

Zug, September 12, 2021

STOXX Changes composition of Strategy Indices effective on September 20, 2021

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced the new composition of STOXX Strategy Indices as part of the regular quarterly review effective on September 20, 2021

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	416921	DK0010181759	CARLSBERG B	Addition
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	EO1	FI0009007900	KESKO A	Addition
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	464327	FI0009005318	NOKIAN RENKAAT	Addition
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	SE406G	SE0005999760	SCANDI STANDARD	Addition
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	571342	FI4000440664	NELES	Addition
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	486809	DK0010311471	SYDBANK	Addition
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	430899	SE0000103814	ELECTROLUX B	Addition
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	DK6014	DK0060696300	SCANDINAVIAN TOBACCO GROUP	Addition
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	DK9017	DK0060700516	PER AARSLEFF HOLDING B	Addition
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	SE90Q5	SE0010714287	COREM PROPERTY GROUP B	Addition
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	596464	FI0009007694	SANOMA	Deletion
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	449000	FI0009000202	KESKO	Deletion
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	444747	FI0009000459	HUHTAMAKI	Deletion
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	449109	FI4000369947	CITYCON	Deletion
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	DK1075	DK0015250344	ALM BRAND	Deletion
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO40AP	NO0010716418	ENTRA	Deletion
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	FI5024	FI4000058870	AKTIA 'A'	Deletion
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	SE50MX	SE0007100607	SVENSKA HANDBKN.'B'	Deletion
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	FI6025	FI4000197934	TOKMANNI	Deletion
11.09.2021	BDXDSX	STOXX Nordic Diversification Select 30 SEK	SE0039	SE0011844091	SAMHALLSBYGGNADSBOL AGET	Deletion
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	B0LL2W	DK0060636678	TRYG	Addition
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	478396	SE0000163594	SECURITAS B	Addition
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	449109	FI4000369947	CITYCON	Addition
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	464327	FI0009005318	NOKIAN RENKAAT	Addition
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	493116	SE0000115420	VOLVO A	Addition
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	571342	FI4000440664	NELES	Addition
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	493117	SE0000115446	VOLVO B	Addition
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	451361	FI0009004824	KEMIRA	Deletion
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	523280	SE0000379190	CASTELLUM	Deletion
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	DK1075	DK0015250344	ALM BRAND	Deletion
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	NO10CO	NO0010310956	SALMAR	Deletion
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	FI5024	FI4000058870	AKTIA 'A'	Deletion
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	SE50MX	SE0007100607	SVENSKA HANDBKN.'B'	Deletion
11.09.2021	BDXSEX	STOXX Nordic Select 30 SEK	SE90IX	SE0009161052	SAGAX D	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN0032	CNE100000125	BANK OF CHINA 'H'	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH12HU	TH7642010006	THAILAND FUTURE	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY001L	MYL11550O000	Malayan Banking Bhd	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	HK0157	BMG0957L1090	BEIJING ENTS.WATER GROUP	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	681001	HK0363006039	Shanghai Industrial Holdings L	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	653611	HK2388011192	BOC Hong Kong (Holdings) Ltd.	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	EV005	RU000A0JPKH7	RUSHYDRO	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN0021	CNE1000003G1	ICBC H	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN17P	CNE1000007Z2	CHINA RAILWAY GROUP H	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN1IDV	CNE100000X44	CHONGQING RUR.COML.BK. 'H'	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH03H9	TW0002385002	Chicony	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN1IFX	CNE1000012B3	SHANGHAI PHARMS.HLDG. CO.'H'	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN87XB	BMG9880L1028	YUEXIU TRANSPORT INFRASTR.	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY004O	MYL12950O004	Public Bank Bhd	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW035X	TW0002356003	Inventec Corp	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH215I	TH0308010Y08	AP THAILAND	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY501Q	MYL52460O003	WESTPORTS HOLDINGS	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ZA00KT	ZAE000071080	Tiger Brands Ltd	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	EV013	RU0009046510	SEVERSTAL	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY00BV	MYL69470O0005	DiGi.Com Bhd	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	EV009	RU0009046452	NLMK	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	619215	HK0688002218	China Overseas Land & Investme	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ZA20DO	ZAE000058517	SPAR GROUP	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN0P1P	CNE100000593	PICC P&C 'H'	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR10TW	BRCEPACNPB4	CESP	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	EV048	RU0009084396	MMK	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW06WR	TW0003596003	Arcadyan Tech	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW05PJ	TW0003008009	LARGAN Precision	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX00DW	MX01OR010004	Orbia Advance Corp SAB de CV	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CL00QN	CLP3697S1034	Embotelladora Andina SA	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW11B2	TW0001477008	Makalot	Addition

11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD		724353	GRS282183003	JUMBO	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	B0D000		TREBIMM00018	BIM BIRLESIK MAGAZALAR	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW03ZR		TW0002458007	Elan Microeltr	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW00G5		TW0002353000	Acer Inc	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR049F		BRODPVACNOR4	Odontoprev	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN105T		KYG3165D1097	C D INTERNATIONAL INVEST. GRP	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	HK0102		KYG216771363	CHINA STE.CON.INTL.HDG.	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR708H		BRCRFBACNOR2	ATACADAO	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR044A		BRMRFGACNOR0	MARFRIG GLOBAL FOODS	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX702S		MX41BB000000	BNC.DEL BAJIO IDBC. MTPL.	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR00HJ		BRCPFACNOR0	CPFL Energia SA	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW9031		TW0006670003	FUSHENG PRECISION	Addition
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	EV022		RU0007288411	MMC NORILSK NICKEL	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD		671156	HK0836012952	China Resources Power Holdings	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PH227		KYG2113L1068	CHINA RESOURCES CMT.HDG.	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PH047		HK0817039453	CHINA JINMAO HOLDINGS GROUP	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD		609967	CNE1000006Z4	HUANENG POWER INTERNATIONAL H	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD		639242	HK0000745908	YUEXIU PROPERTY	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD		699076	CNE100000454	ZHEJIANG EXPRESSWAY 'H'	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CO0044		COE15PA00026	Interconexion Electrica SA	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CO0088		COT04PA00028	GRUPO NUTRESA SA	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN007C		INE154A01025	ITC Ltd	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN00KP		INE129A01019	GAIL India Ltd	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY00J3		MYL10660O0009	RHB BANK BHD	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY00M6		MYL3336O0004	IJM Corp BHD	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PH047H		PHY0005M1090	Aboitiz Power Corp	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PH04BL		PHY0967S1694	Bank of the Philippine Islands	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PH04FP		PHY272571498	Globe Telecom Inc	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN0PAY		CNE100000569	R&F Properties 'H'	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CO0167		COE01PA00026	GRUPO ENERGIA BOGOTA S.A.	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN02MT		INE029A01011	Bharat Petroleum	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN036E		INE522F01014	Coal India	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN056G		INE094A01015	HPCL	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW010Q		TW0001210003	Great Wall Ent	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW030S		TW0002347002	Synnex	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW0841		TW0006285000	Wistron Neweb	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW10G6		TW0008422007	CLEANAWAY	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW11F6		TW0002404001	UIS	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW11KB		TW0008926007	TCC	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW15A5		TW0001707008	GRAPE KING BIO	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW1AKK		TW0006214000	SYSTEX	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY104P		MYL4677O0000	YTL	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	EG2051		EGS37091C013	EASTERN TOBACCO	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH21W9		TH0083B10Z02	THANACHART CAPITAL	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH21XA		TH0042010007	BANGKOK INSURANCE	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH21YB		TH0999010Z03	TISCO FINANCIAL GROUP	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY22ZN		MYL41620O0003	BRIT.AMER.TOB.(MALAYSIA)	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH22BP		TH0021010Z06	SIAM CITY CEMENT	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PK20NY		PK0065001015	HUB POWER COMPANY	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PK211D		PK0012101017	ENGRO	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PK303F		PK0085101019	HABIB BANK	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN31JM		CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX408V		MXCFTE0B0005	TERRA 'I3'	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW501V		TW0002634003	AEROSPACE INDV.	Deletion
11.09.2021	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN659J		HK0000255361	GENERATE UNIVERSAL MED.GRP.	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MY001L		MYL11550O000	Malayan Banking Bhd	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR		653611	HK2388011192	BOC Hong Kong (Holdings) Ltd.	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	EV005		RU000A0JPKH7	RUSHYDRO	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	EV052		RU000A0JPNN9	FED.GRID CO.OF UNG.SY.	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	EV067		RU000A0JPPF0	LSR GRID	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX00TC		MX01KO000002	Coca-Cola Femsa SAB de CV	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN0021		CNE1000003G1	ICBC H	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN117P		CNE1000007Z2	CHINA RAILWAY GROUP H	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PH202A		PHY5764J1483	MANILA ELECTRIC	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH215I		TH0308010Y08	AP THAILAND	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA00KT		ZAE000071080	Tiger Brands Ltd	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	EV013		RU0009046510	SEVERSTAL	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW060V		TW0003044004	Tripod Tech	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR		474249	HU0000153937	MOL Hungarian Oil and Gas	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW00QF		TW0002357001	Asustek Computer Inc	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW035X		TW0002356003	Inventec Corp	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MY00BV		MYL6947O0005	DiGi.Com Bhd	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR		619215	HK0688002218	China Overseas Land & Investme	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR703C		BRSAFACNPR6	CIA SANEAMENTO PN	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR		710725	GRS419003009	OPAP	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW05PJ		TW0003008009	LARGAN Precision	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR		724353	GRS282183003	JUMBO	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW06WR		TW0003596003	Arcadyan Tech	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	HK10GI		HK0000065737	CHINA OVERSEAS GRAND OCEANS GR	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL00QN		CLP3697S1034	Embotelladora Andina SA	Addition

11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW11B2	TW0001477008	Makalot	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	B0D000	TREBIMM00018	BIM BIRLESIK MAGAZALAR	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR049F	BRODPVACNOR4	Odontoprev	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW00G5	TW0002353000	Acer Inc	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH90AT	TH8351010005	CPN RETAIL GROWTH LEASE REIT	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA208J	ZAE000209557	RESILIENT REIT	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN105T	KYG3165D1097	C D INTERNATIONAL INVEST. GRP	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	HK0102	KYG216771363	CHINA STE.CON.INTL.HDG.	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX204P	MX01R0000006	REGIONAL S.A.B. DE C.V.	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX301N	MX41BS060005	BANCO SANTANDER MEXICO 'B'	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR044A	BRMRFGACNOR0	MARFRIG GLOBAL FOODS	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA901J	ZAE000265971	MULTICHOICE GROUP	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW9031	TW0006670003	FUSHENG PRECISION	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	400627	TRATCELL91M1	TURKCELL ILETISIM HIZM.	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR02JN	BRCPLEACNPB9	COPEL - CIA PR DE ENERGIA	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX003M	MXP370841019	Grupo Mexico SAB de CV	Addition
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	404238	HU0000123096	RICHTER GEDEON	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	599623	GRS426003000	MOTOR OIL (HELLAS)	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	562403	CZ0005112300	CEZ	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	EV060	RU000A0JPNM1	INTER RAO UES	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	671156	HK0836012952	China Resources Power Holdings	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	634007	BMG5320C1082	Kunlun Energy Co. Ltd.	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	609967	CNE1000006Z4	HUANENG POWER INTERNATIONAL H	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR0024	BRVALEACNOR0	Vale SA	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR00RT	BRHYPEACNOR0	HYPERA	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CO0088	COT04PA00028	GRUPO NUTRESA SA	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN00KP	INE129A01019	GAIL India Ltd	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN00PU	INE733E01010	NTPC Ltd	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN005X	INE917I01010	Bajaj Auto Ltd	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PH047H	PHY0005M1090	Aboitiz Power Corp	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PH04FP	PHY272571498	Globe Telecom Inc	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA00BK	ZAE000085346	Kumba Iron Ore Ltd	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA00JS	ZAE000054045	African Rainbow Minerals Ltd	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA00T2	ZAE000005443	PICK N PAY STORES	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR026A	BRBRAPACNPR2	Bradespar	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CO0167	COE01PA00026	GRUPO ENERGIA BOGOTA S.A.	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN01BH	INE079A01024	Ambuja Cem	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN02MT	INE029A01011	Bharat Petroleum	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN036E	INE522F01014	Coal India	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW0219	TW0002206000	Sanyang Industry	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW0305	TW0002347002	Synnex	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW10G6	TW0008422007	CLEANAWAY	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW10UK	TW0006213002	ITEQ	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW11KB	TW0008926007	TCC	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW15A5	TW0001707008	GRAPE KING BIO	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN116O	CNE100000HF9	CHINA MINSHENG BANKING H	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MY104P	MYL46770O000	YTL	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH20W8	TH0256A10Z04	QUALITY HOUSES	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH21W9	TH0083B10Z02	THANACHART CAPITAL	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH21YB	TH0999010Z03	TISCO FINANCIAL GROUP	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MY22ZN	MYL41620O003	BRIT.AMER.TOB.(MALAYSIA)	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH22BP	TH0021010Z06	SIAM CITY CEMENT	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN247C	CNE000000SK7	INNER MONGOLIA YITAI COAL 'B'	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN31JM	CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW501V	TW0002634003	AEROSPACE INDV.	Deletion
11.09.2021	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN659J	HK0000255361	GENERTEC UNIVERSAL MED.GRP.	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	KR09J3	KR7348950007	JR GLOBAL	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW011R	TW0001227007	Standard Foods	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	EV011	RU0008943394	ROSTELECOM	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW010Q	TW0001210003	Great Wall Ent	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW08TQ	TW0009939009	Taiwan Hon Chuan	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW00VK	TW0001101004	Tw'n Cement	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	653611	HK2388011192	BOC Hong Kong (Holdings) Ltd.	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	CN0043	CNE1000002L3	China Life Insurance Co 'H'	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	IN007C	INE154A01025	ITC Ltd	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW00OD	TW0002885001	Yuanta Financial Holding Co Lt	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TH03H9	TW0002385002	Chicony	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW00I7	TW0002382009	Quanta Computer Inc	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	645514	HK0165000859	China Everbright Ltd.	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	CN87XB	BMG9880L1028	YUEXIU TRANSPORT INFRASTR.	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	CN805C	CNE100002FK9	GUOTAI JUNAN SECS.'H'	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW035X	TW0002356003	Inventec Corp	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TH223H	TH0121010001	KIATNAKIN PHATRA BANK	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	EV010	RU000A0JNAA8	POLYUS	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW05NH	TW0003005005	Getac Tech	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TH219M	TH0371010Z05	SUPALAI	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TH001B	TH0637010Y00	Ratch Group	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW00QF	TW0002357001	Asustek Computer Inc	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	PK20Q1	PK0080201012	OIL & GAS DEVELOPMENT	Addition

11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	CN40IL	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	EV013	RU0009046510	SEVERSTAL	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	MX406T	MX01VE0M0003	VESTA	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	IN02MT	INE029A01011	Bharat Petroleum	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	ZA214G	ZAE000000220	AECI	Addition
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	641613	HK0144000764	China Merchants Port Holdings	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	622098	HK0119000674	POLY PPTY GROUP	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	608039	CNE1000001W2	ANHUI CONCH CEMENT H	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	609967	CNE1000006Z4	HUANENG POWER INTERNATIONAL H	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	CN00A9	CNE1000002R0	CHINA SHENHUA EN. 'H'	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	PH04FP	PHY272571498	Globe Telecom Inc	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TH00FP	TH0554010Z06	Total Access Communication PCL	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	CN0PAY	CNE100000569	R&F Properties 'H'	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	CO0167	COE01PA00026	GRUPO ENERGIA BOGOTA S.A.	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	IN01BH	INE079A01024	Ambuja Cem	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW01C2	TW0001434009	Formosa Taffeta	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW03KC	TW0002392008	Cheng Uei	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW05MG	TW0002915006	Ruentex Ind	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW07JF	TW0005534002	Chong Hong Const	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TW10G6	TW0008422007	CLEANAWAY	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	MY104P	MYL46770O000	YTL	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	TH21XA	TH0042010007	BANGKOK INSURANCE	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	MY22ZN	MYL41620O003	BRIT.AMER.TOB.(MALAYSIA)	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	PK20NY	PK0065001015	HUB POWER COMPANY	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	PK211D	PK0012101017	ENGRO	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	CN24OT	CNE0000004K3	LAO FENG XIANG 'B'	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	CN2506	CNE000000HL8	HUAXIN CEMENT 'B'	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	CN40UX	CNE100001SR9	CHINA VANKE 'H'	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	MX408V	MXCFTE0B0005	TERRA '13'	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	RU501R	RU0007252813	ALROSA	Deletion
11.09.2021	EDESEL	STOXX Emerging Markets Select 100 USD	BR602A	BRTRPLACNPR1	CTEEP CPAD.TMO.DE ENELA. PN	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	KR09J3	KR7348950007	JR GLOBAL	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	EV011	RU0008943394	ROSTELECOM	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW010Q	TW0001210003	Great Wall Ent	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW00VK	TW0001101004	Twm Cement	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	653611	HK2388011192	BOC Hong Kong (Holdings) Ltd.	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CN0043	CNE1000002L3	China Life Insurance Co 'H'	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	IN007C	INE154A01025	ITC Ltd	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW03H9	TW0002385002	Chicony	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	645514	HK0165000859	China Everbright Ltd.	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	EV010	RU000A0JNAA8	POLYUS	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW0017	TW0002382009	Quanta Computer Inc	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CN805C	CNE100002FK9	GUOTAI JUNAN SECS.'H'	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TH223H	TH0121010001	KIATNAKIN PHATRA BANK	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	MX406T	MX01VE0M0003	VESTA	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	EV013	RU0009046510	SEVERSTAL	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW00QF	TW0002357001	Asustek Computer Inc	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	IN02MT	INE029A01011	Bharat Petroleum	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW05NH	TW0003005005	Getac Tech	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CN40IL	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	PK20Q1	PK0080201012	OIL & GAS DEVELOPMENT	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TH001B	TH0637010Y00	Ratch Group	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	EV022	RU0007288411	MMC NORILSK NICKEL	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW07OK	TW0006005002	Capital Sec	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	KR009K	KR7015760002	Korea Electric Power Corp	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	KR02ZC	KR7005940002	NH INV&SEC	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	IN036E	INE522F01014	Coal India	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CN268F	CNE100001922	NEW CHINA LIFE INSURANCE 'H'	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	BR10TW	BRCEPACNPB4	CESP	Addition
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	641613	HK0144000764	China Merchants Port Holdings	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	681001	HK0363006039	Shanghai Industrial Holdings L	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	622098	HK0119000674	POLY PPTY GROUP	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	608039	CNE1000001W2	ANHUI CONCH CEMENT H	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	609967	CNE1000006Z4	HUANENG POWER INTERNATIONAL H	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CN00A9	CNE1000002R0	CHINA SHENHUA EN. 'H'	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	IN00PU	INE733E01010	NTPC Ltd	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	PH04FP	PHY272571498	Globe Telecom Inc	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TH00FP	TH0554010Z06	Total Access Communication PCL	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW00H6	TW0002886009	Mega Financial Holding Co Ltd	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CN0PAY	CNE100000569	R&F Properties 'H'	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CO0167	COE01PA00026	GRUPO ENERGIA BOGOTA S.A.	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	IN01BH	INE079A01024	Ambuja Cem	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW01C2	TW0001434009	Formosa Taffeta	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW03KC	TW0002392008	Cheng Uei	Deletion

11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW05MG	TW0002915006	Ruentex Ind	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW07JF	TW0005534002	Chong Hong Const	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW10G6	TW0008422007	CLEANAWAY	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	TW12NF	TW0002439007	Merry Eltrs	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	MY104P	MYL46770O000	YTL	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	MY22ZN	MYL41620O003	BRIT.AMER.TOB.(MALAYSIA)	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CN24OT	CNE0000004K3	LAO FENG XIANG 'B'	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CN2506	CNE000000HL8	HUAXIN CEMENT 'B'	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CN40UX	CNE100001SR9	CHINA VANKE 'H'	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	RU501R	RU0007252813	ALROSA	Deletion
11.09.2021	EDESEP	STOXX Emerging Markets Select 100 EUR	CN57V6	CNE1000021L3	CHINA RY.SIGN.& COMM.'H'	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	KR09J3	KR7348950007	JR GLOBAL	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW011R	TW0001227007	Standard Foods	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	EV011	RU0008943394	ROSTELECOM	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW010Q	TW0001210003	Great Wall Ent	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW08TQ	TW0009939009	Taiwan Hon Chuan	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW00VK	TW0001101004	Twon Cement	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	653611	HK2388011192	BOC Hong Kong (Holdings) Ltd.	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	KR02ER	KR7003690005	Korean Reinsu	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN0043	CNE1000002L3	China Life Insurance Co 'H'	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	IN007C	INE154A01025	ITC Ltd	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW00OD	TW0002885001	Yuanta Financial Holding Co Lt	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW03H9	TW0002385002	Chicony	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW00I7	TW0002382009	Quanta Computer Inc	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	645514	HK0165000859	China Everbright Ltd.	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN87XB	BMG9880L1028	YUEXIU TRANSPORT INFRASTR.	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN805C	CNE100002FK9	GUOTAI JUNAN SECS.'H'	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW035X	TW0002356003	Inventec Corp	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH223H	TH0121010001	KIATNAKIN PHATRA BANK	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	EV010	RU000A0JNAA8	POLYUS	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW05NH	TW0003005005	Getac Tech	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH219M	TH0371010205	SUPALAI	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH001B	TH0637010Y00	Ratch Group	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW00QF	TW0002357001	Asustek Computer Inc	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN40IL	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	EV013	RU0009046510	SEVERSTAL	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MX406T	MX01VE0M0003	VESTA	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	IN02MT	INE029A01011	Bharat Petroleum	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	641613	HK0144000764	China Merchants Port Holdings	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	622098	HK0119000674	POLY PPTY GROUP	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	608039	CNE1000001W2	ANHUI CONCH CEMENT H	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	609967	CNE1000006Z4	HUANENG POWER INTERNATIONAL H	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN00A9	CNE1000002R0	CHINA SHENHUA EN. 'H'	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	PH04FP	PHY272571498	Globe Telecom Inc	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH00FP	TH0554010Z06	Total Access Communication PCL	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN0PAY	CNE100000569	R&F Properties 'H'	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CO0167	COE01PA00026	GRUPO ENERGIA BOGOTA S.A.	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	IN01BH	INE079A01024	Ambuja Cem	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	IN036E	INE522F01014	Coal India	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW01C2	TW0001434009	Formosa Taffeta	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW03KC	TW0002392008	Cheng Uei	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW05MG	TW0002915006	Ruentex Ind	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW07JF	TW0005534002	Chong Hong Const	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW10G6	TW0008422007	CLEANAWAY	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MY104P	MYL46770O000	YTL	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH21XA	TH0042010007	BANGKOK INSURANCE	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MY22ZN	MYL41620O003	BRIT.AMER.TOB.(MALAYSIA)	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN24OT	CNE0000004K3	LAO FENG XIANG 'B'	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN2506	CNE000000HL8	HUAXIN CEMENT 'B'	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN40UX	CNE100001SR9	CHINA VANKE 'H'	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MX408V	MXCFTE0B0005	TERRA '13'	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	RU501R	RU0007252813	ALROSA	Deletion
11.09.2021	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR602A	BRTRPLACNPR1	CTEEP CPAD.TMO.DE ENELA. PN	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR09J3	KR7348950007	JR GLOBAL	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	EV011	RU0008943394	ROSTELECOM	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW010Q	TW0001210003	Great Wall Ent	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW00VK	TW0001101004	Twon Cement	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	653611	HK2388011192	BOC Hong Kong (Holdings) Ltd.	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN0043	CNE1000002L3	China Life Insurance Co 'H'	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	IN007C	INE154A01025	ITC Ltd	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW03H9	TW0002385002	Chicony	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	645514	HK0165000859	China Everbright Ltd.	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	EV010	RU000A0JNAA8	POLYUS	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW00I7	TW0002382009	Quanta Computer Inc	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN805C	CNE100002FK9	GUOTAI JUNAN SECS.'H'	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH223H	TH0121010001	KIATNAKIN PHATRA BANK	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MX406T	MX01VE0M0003	VESTA	Addition

11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	EV013	RU0009046510	SEVERSTAL	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH219M	TH0371010Z05	SUPALAI	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW00QF	TW0002357001	Asustek Computer Inc	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	IN02MT	INE029A01011	Bharat Petroleum	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW05NH	TW0003005005	Getac Tech	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN40IL	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH001B	TH0637010Y00	Ratch Group	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	EV022	RU0007288411	MMC NORILSK NICKEL	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW07OK	TW0006005002	Capital Sec	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR009K	KR7015760002	Korea Electric Power Corp	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR02ZC	KR7005940002	NH INV&SEC	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	IN036E	INE522F01014	Coal India	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN268F	CNE100001922	NEW CHINA LIFE INSURANCE 'H'	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR10TW	BRCEPACNPB4	CESP	Addition
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	641613	HK0144000764	China Merchants Port Holdings	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	681001	HK0363006039	Shanghai Industrial Holdings L	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	622098	HK0119000674	POLY PPTY GROUP	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	608039	CNE1000001W2	ANHUI CONCH CEMENT H	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	609967	CNE1000006Z4	HUANENG POWER INTERNATIONAL H	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN00A9	CNE1000002R0	CHINA SHENHUA EN. 'H'	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	IN00PU	INE733E01010	NTPC Ltd	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	PH04FP	PHY272571498	Globe Telecom Inc	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH00FP	TH0554010Z06	Total Access Communication PCL	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW00H6	TW0002886009	Mega Financial Holding Co Ltd	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN0PAY	CNE100000569	R&F Properties 'H'	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CO0167	COE01PA00026	GRUPO ENERGIA BOGOTA S.A.	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	IN01BH	INE079A01024	Ambuja Cem	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW01C2	TW0001434009	Formosa Taffeta	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW03KC	TW0002392008	Cheng Uei	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW05MG	TW0002915006	Ruentex Ind	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW07JF	TW0005534002	Chong Hong Const	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW10G6	TW0008422007	CLEANAWAY	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW12NF	TW0002439007	Merry Eltrs	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MY104P	MYL46770O000	YTL	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MY22ZN	MYL41620O003	BRIT.AMER.TOB.(MALAYSIA)	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN24OT	CNE0000004K3	LAO FENG XIANG 'B'	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN2506	CNE000000HL8	HUAXIN CEMENT 'B'	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN40UX	CNE100001SR9	CHINA VANKE 'H'	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	RU501R	RU0007252813	ALROSA	Deletion
11.09.2021	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN57V6	CNE1000021L3	CHINA RY.SIGN.& COMM.'H'	Deletion
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	725147	IT0003153415	SNAM RETE GAS	Addition
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	597838	SE0000667925	Telia Company	Addition
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	SE707K	SE0009922164	Essity B	Addition
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	759800	IT0001250932	HERA	Addition
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	98952	GB0009895292	ASTRAZENECA	Addition
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	B00D9P	BE0003810273	PROXIMUS	Addition
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	462220	FI0009014377	ORION B	Deletion
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	461669	CH0038863350	NESTLE	Deletion
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	453456	NL0000009082	KPN	Deletion
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	449667	FI0009013403	KONE B	Deletion
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	407023	FR0000120644	DANONE	Deletion
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	492752	DE000ENAG999	E.ON	Deletion
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	IT607O	IT0005211237	ITALGAS	Deletion
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	759800	IT0001250932	HERA	Addition
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	IT602J	IT0003796171	POSTE ITALIANE	Addition
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Addition
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	473249	NO0010063308	TELENOR	Deletion
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	453456	NL0000009082	KPN	Deletion
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	407023	FR0000120644	DANONE	Deletion
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	492752	DE000ENAG999	E.ON	Deletion
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	FR509K	FR0004125920	AMUNDI	Deletion
11.09.2021	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	IT607O	IT0005211237	ITALGAS	Deletion
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	482476	CH0002497458	SGS	Addition

11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	725147	IT0003153415	SNAM RETE GAS	Addition
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	82699	GB00BNNTLN49	PENNON GRP	Addition
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	464327	FI0009005318	NOKIAN RENKAAT	Addition
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	474577	CH0012032048	ROCHE HLDG P	Deletion
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	453456	NL0000009082	KPN	Deletion
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	759800	IT0001250932	HERA	Deletion
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	523280	SE0000379190	CASTELLUM	Deletion
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	724037	SE0000862997	BILLERUDKORSNAS	Deletion
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	91321	GB00B10RZP78	UNILEVER PLC	Addition
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	477319	FI0009003305	SAMPO	Addition
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	465768	NO0003733800	ORKLA	Addition
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	IT602J	IT0003796171	POSTE ITALIANE	Addition
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	473249	NO0010063308	TELENOR	Deletion
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	477408	CH0012005267	NOVARTIS	Deletion
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	453456	NL0000009082	KPN	Deletion
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	579802	IT0003128367	ENEL	Deletion
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	482476	CH0002497458	SGS	Addition
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	464327	FI0009005318	NOKIAN RENKAAT	Addition
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	417986	ES0116870314	Naturgy Energy Group	Addition
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	473249	NO0010063308	TELENOR	Deletion
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	477408	CH0012005267	NOVARTIS	Deletion
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	453456	NL0000009082	KPN	Deletion
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	724037	SE0000862997	BILLERUDKORSNAS	Deletion
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	477518	FR0000120578	SANOFI	Addition
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	91321	GB00B10RZP78	UNILEVER PLC	Addition
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	477319	FI0009003305	SAMPO	Addition
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	IT602J	IT0003796171	POSTE ITALIANE	Addition
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	458887	FR0000120628	AXA	Addition
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	775125	NO0010208051	YARA	Deletion
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	473249	NO0010063308	TELENOR	Deletion
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	477408	CH0012005267	NOVARTIS	Deletion
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	453456	NL0000009082	KPN	Deletion
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	FR509K	FR0004125920	AMUNDI	Deletion
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	SE707K	SE0009922164	Essity B	Addition
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	464327	FI0009005318	NOKIAN RENKAAT	Addition
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	417986	ES0116870314	Naturgy Energy Group	Addition
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	775125	NO0010208051	YARA	Deletion
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	461669	CH0038863350	NESTLE	Deletion
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	724037	SE0000862997	BILLERUDKORSNAS	Deletion
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	465975	NL0009432491	VOPAK	Addition
11.09.2021	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	IT602J	IT0003796171	POSTE ITALIANE	Addition

11.09.2021	SESOCEP	STOXX Europe ESG Social Leaders Select 30 EUR	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Addition
11.09.2021	SESOCEP	STOXX Europe ESG Social Leaders Select 30 EUR	775125	NO0010208051	YARA	Deletion
11.09.2021	SESOCEP	STOXX Europe ESG Social Leaders Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SESOCEP	STOXX Europe ESG Social Leaders Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
11.09.2021	SESOCEP	STOXX Europe ESG Social Leaders Select 30 EUR	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
11.09.2021	SESOCEP	STOXX Europe ESG Social Leaders Select 30 EUR	82699	GB00BNNTLN49	PENNON GRP	Deletion
11.09.2021	SESOCEP	STOXX Europe ESG Social Leaders Select 30 EUR	401632	DE0008404005	ALLIANZ	Deletion
11.09.2021	SESOCEP	STOXX Europe ESG Social Leaders Select 30 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SESOCEP	STOXX Europe ESG Social Leaders Select 30 EUR	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	477408	CH0012005267	NOVARTIS	Addition
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	PEP	US7134481081	PepsiCo Inc.	Addition
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	517617	FR0000133308	ORANGE	Addition
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	431536	ES0130670112	ENDESA	Addition
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	462220	FI0009014377	ORION B	Deletion
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	461669	CH0038863350	NESTLE	Deletion
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	453456	NL0000009082	KPN	Deletion
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	449667	FI0009013403	KONE B	Deletion
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	449000	FI0009000202	KESKO	Deletion
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	K	US4878361082	Kellogg Co.	Deletion
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	608545	AU0000000TSL2	Telstra Corp. Ltd.	Deletion
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	BNS	CA0641491075	Bank of Nova Scotia	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	BMO	CA0636711016	Bank of Montreal	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	MRK	US58933Y1055	Merck & Co. Inc.	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	465768	NO0003733800	ORKLA	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	GIS	US3703341046	General Mills Inc.	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	607614	AU000000WBC1	Westpac Banking Corp.	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	621503	AU000000CBA7	Commonwealth Bank of Australia	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	663376	HK0000608585	New World Development Co. Ltd.	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	606558	AU000000ANZ3	Australia & New Zealand Bankin	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	679390	JP3420600003	Sekisui House Ltd.	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	473249	NO0010063308	TELENOR	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	478184	FI4000297767	NORDEA BANK	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	453456	NL0000009082	KPN	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	579802	IT0003128367	ENEL	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	492752	DE000ENAG999	E.ON	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	RY	CA7800871021	Royal Bank of Canada	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	K	US4878361082	Kellogg Co.	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	FR509K	FR0004125920	AMUNDI	Deletion
11.09.2021	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	IT607O	IT0005211237	ITALGAS	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	477408	CH0012005267	NOVARTIS	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	LNT	US0188021085	ALLIANT ENERGY CORP.	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	517617	FR0000133308	ORANGE	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	SE707K	SE0009922164	Essity B	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	431536	ES0130670112	ENDESA	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	CUM	US2310211063	Cummins Inc.	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	AVB	US0534841012	Avalonbay Communities Inc.	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	462220	FI0009014377	ORION B	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	453456	NL0000009082	KPN	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	K	US4878361082	Kellogg Co.	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	NSP	US98389B1008	Xcel Energy Inc.	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	DTE	US2333311072	DTE Energy Co.	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	605520	JP3112000009	AGC	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion

11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	608545	AU00000000TL52	Telstra Corp. Ltd.	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	B15F66	TH0902010014	Thai Beverage PCL	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
11.09.2021	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	517617	FR0000133308	ORANGE	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	LNT	US0188021085	ALLIANT ENERGY CORP.	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	407023	FR0000120644	DANONE	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	SCE	US2810201077	Edison International	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	B00D9P	BE0003810273	PROXIMUS	Addition
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	474577	CH0012032048	ROCHE HLDG P	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	453456	NL00000009082	KPN	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	449667	FI0009013403	KONE B	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	K	US4878361082	Kellogg Co.	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	DTE	US2333311072	DTE Energy Co.	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	608545	AU00000000TL52	Telstra Corp. Ltd.	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	B15F66	TH0902010014	Thai Beverage PCL	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
11.09.2021	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	BNS	CA0641491075	Bank of Nova Scotia	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	GIS	US3703341046	General Mills Inc.	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	465768	NO0003733800	ORKLA	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	477319	FI0009003305	SAMPO	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	IPL	CA29250N1050	Enbridge Inc.	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	663376	HK0000608585	New World Development Co. Ltd.	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	SCE	US2810201077	Edison International	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	621503	AU00000000CBA7	Commonwealth Bank of Australia	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	607614	AU00000000WBC1	Westpac Banking Corp.	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	606558	AU00000000ANZ3	Australia & New Zealand Bankin	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	FR509K	FR0004125920	AMUNDI	Addition
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	473249	NO0010063308	TELENOR	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	82699	GB00BNNTLN49	PENNON GRP	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	453456	NL00000009082	KPN	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	407023	FR0000120644	DANONE	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	579802	IT0003128367	ENEL	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	RY	CA7800871021	Royal Bank of Canada	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	BMO	CA0636711016	Bank of Montreal	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	PE	US30161N1019	Exelon Corp.	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	256612	CA8667961053	Sun Life Financial Inc.	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	K	US4878361082	Kellogg Co.	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
11.09.2021	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	BNS	CA0641491075	Bank of Nova Scotia	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	477319	FI0009003305	SAMPO	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	465768	NO0003733800	ORKLA	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	GIS	US3703341046	General Mills Inc.	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	IPL	CA29250N1050	Enbridge Inc.	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	663376	HK0000608585	New World Development Co. Ltd.	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	B0C2CQ	FR0010208488	ENGIE	Addition

11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	606558	AU000000ANZ3	Australia & New Zealand Bankin	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	SCE	US2810201077	Edison International	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	IT602J	IT0003796171	POSTE ITALIANE	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	775125	NO0010208051	YARA	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	473249	NO0010063308	TELENOR	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	453456	NL0000009082	KPN	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	RY	CA7800871021	Royal Bank of Canada	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	K	US4878361082	Kellogg Co.	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	662615	AU000000DXS1	DEXUS	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
11.09.2021	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	B01BN5	IT0003242622	TERNA	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	517617	FR0000133308	ORANGE	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	SCE	US2810201077	Edison International	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Addition
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	474577	CH0012032048	ROCHE HLDG P	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	82699	GB00BNNTLN49	PENNON GRP	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	477408	CH0012005267	NOVARTIS	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	453456	NL0000009082	KPN	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	PEG	US7445731067	Public Service Enterprise Grou	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	K	US4878361082	Kellogg Co.	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	DTE	US2333311072	DTE Energy Co.	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	NU	US30040W1080	Eversource Energy	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	679390	JP3420600003	Sekisui House Ltd.	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
11.09.2021	SGGOVDSP	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	477319	FI0009003305	SAMPO	Addition
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	IPL	CA29250N1050	Enbridge Inc.	Addition
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	SCE	US2810201077	Edison International	Addition
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	IT602J	IT0003796171	POSTE ITALIANE	Addition
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	473249	NO0010063308	TELENOR	Deletion
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	477518	FR0000120578	SANOFI	Deletion
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	477408	CH0012005267	NOVARTIS	Deletion
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	579802	IT0003128367	ENEL	Deletion
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	K	US4878361082	Kellogg Co.	Deletion
11.09.2021	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	431536	ES0130670112	ENDESA	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	607614	AU000000WBC1	Westpac Banking Corp.	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	663376	HK0000608585	New World Development Co. Ltd.	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	606558	AU000000ANZ3	Australia & New Zealand Bankin	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	679390	JP3420600003	Sekisui House Ltd.	Addition
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	SCE	US2810201077	Edison International	Addition

11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	449667	FI0009013403	KONE B	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	DTE	US2333311072	DTE Energy Co.	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	NU	US30040W1080	Eversource Energy	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	B15F66	TH0902010014	Thai Beverage PCL	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
11.09.2021	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	BNS	CA0641491075	Bank of Nova Scotia	Addition
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	663376	HK0000608585	New World Development Co. Ltd.	Addition
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	606558	AU000000ANZ3	Australia & New Zealand Bankin	Addition
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	679390	JP3420600003	Sekisui House Ltd.	Addition
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	SCE	US2810201077	Edison International	Addition
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	IT602J	IT0003796171	POSTE ITALIANE	Addition
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	775125	NO0010208051	YARA	Deletion
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	477408	CH0012005267	NOVARTIS	Deletion
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	478184	FI4000297767	NORDEA BANK	Deletion
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	579802	IT0003128367	ENEL	Deletion
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
11.09.2021	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	517617	FR0000133308	ORANGE	Addition
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	462220	FI0009014377	ORION B	Addition
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	B0LL2W	DK0060636678	TRYG	Addition
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	407023	FR0000120644	DANONE	Addition
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	489774	DK0060477503	TOPDANMARK	Deletion
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	517617	GB00B019KW72	SAINSBURY (J)	Deletion
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	82699	GB00BNNTLN49	PENNON GRP	Deletion
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	591591	SE0006993770	AXFOOD	Deletion
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
11.09.2021	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	DE601Y	DE000UNSE018	UNIPER	Addition
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	517617	FR0000133308	ORANGE	Addition
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	462220	FI0009014377	ORION B	Addition
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	B0LL2W	DK0060636678	TRYG	Addition
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	489774	DK0060477503	TOPDANMARK	Deletion
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	81410	GB00B52N1N88	SEGRO	Deletion
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	591591	SE0006993770	AXFOOD	Deletion
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	CH7011	CH0360674466	GALENICA SANTE AG	Deletion
11.09.2021	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	NL403F	NL0010773842	NN GROUP	Addition

11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	462220	FI0009014377	ORION B	Addition
11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Addition
11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	579802	IT0003128367	ENEL	Deletion
11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	570151	FI0009007884	ELISA CORPORATION	Deletion
11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
11.09.2021	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	STREMSEP	STOXX True Exposure Europe 50% Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	STREMSEP	STOXX True Exposure Europe 50% Select 30 EUR	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	STREMSEP	STOXX True Exposure Europe 50% Select 30 EUR	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	STREMSEP	STOXX True Exposure Europe 50% Select 30 EUR	462220	FI0009014377	ORION B	Addition
11.09.2021	STREMSEP	STOXX True Exposure Europe 50% Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	STREMSEP	STOXX True Exposure Europe 50% Select 30 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
11.09.2021	STREMSEP	STOXX True Exposure Europe 50% Select 30 EUR	579802	IT0003128367	ENEL	Deletion
11.09.2021	STREMSEP	STOXX True Exposure Europe 50% Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
11.09.2021	STREMSEP	STOXX True Exposure Europe 50% Select 30 EUR	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
11.09.2021	STREMSEP	STOXX True Exposure Europe 50% Select 30 EUR	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	401093	NL0011794037	AHOLD DELHAIZE	Addition
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	477518	FR0000120578	SANOFI	Addition
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	517617	FR0000133308	ORANGE	Addition
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Addition
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	462220	FI0009014377	ORION B	Addition
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	B0LL2W	DK0060636678	TRYG	Addition
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Addition
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	IT506M	IT0005090300	INWIT	Addition
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	489774	DK0060477503	TOPDANMARK	Deletion
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	81410	GB00B5ZN1N88	SEGRO	Deletion
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	474577	CH0012032048	ROCHE HLDG P	Deletion
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	465768	NO0003733800	ORKLA	Deletion
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	449667	FI0009013403	KONE B	Deletion
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	591591	SE0006993770	AXFOOD	Deletion
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	BE105V	BE0974349814	WDP	Deletion
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	CH7011	CH0360674466	GALENICA SANTE AG	Deletion
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	477518	FR0000120578	SANOFI	Addition
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	91321	GB00B10RZP78	UNILEVER PLC	Addition
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	462220	FI0009014377	ORION B	Addition
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	SUTSEP	STOXX Europe Sustainability Select 30 EUR	GB60UR	GB00BVBGBWW93	ASSURA	Deletion
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD		CA6330671034	National Bank of Canada	Addition
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	U0426	US49271V1008	Keurig Dr Pepper	Addition
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	HRL	US4404521001	HORMEL FOODS	Addition
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	MAA	US59522J1034	MID-AMER.APT COMMUNITIES	Addition
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	US07B4	US09260D1072	BLACKSTONE A	Addition
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	TRP	CA87807B1076	TC ENERGY	Addition
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Addition
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	PFE	US7170811035	Pfizer Inc.	Deletion
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	HD	US4370761029	Home Depot Inc.	Deletion
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	FPL	US65339F1012	NextEra Energy Inc.	Deletion
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	PEG	US7445731067	Public Service Enterprise Grou	Deletion
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	SRE	US8168511090	Sempra	Deletion
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	CLX	US1890541097	Clorox Co.	Deletion
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	POW	CA7392391016	Power Corp. of Canada	Deletion
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	AMB	US74340W1036	PROLOGIS INC.	Deletion
11.09.2021	SXA1DSL	STOXX North America Diversification Select 50 USD	DRE	US2644115055	DUKE REALTY	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR		CA6330671034	National Bank of Canada	Addition
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	U0414	US7181721090	Philip Morris International In	Addition
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	SBC	US00206R1023	AT&T Inc.	Addition
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	HD	US4370761029	Home Depot Inc.	Addition
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	HRL	US4404521001	HORMEL FOODS	Addition
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	IPL	CA29250N1050	Enbridge Inc.	Addition
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	TRP	CA87807B1076	TC ENERGY	Addition

11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	T.FFH	CA3039011026	Fairfax Financial Holdings Ltd	Addition
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	MES	US1266501006	CVS HEALTH CORP.	Addition
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	TYSNA	US9024941034	Tyson Foods Inc. CI A	Addition
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	PFE	US7170811035	Pfizer Inc.	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	BEL	US92343V1044	Verizon Communications Inc.	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	SO	US8425871071	Southern Co.	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	FPL	US65339F1012	NextEra Energy Inc.	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	PEG	US7445731067	Public Service Enterprise Grou	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	ETR	US29364G1031	Entergy Corp.	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	CLX	US1890541097	Clorox Co.	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	POW	CA7392391016	Power Corp. of Canada	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	B	CA05534B7604	BCE Inc.	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	AMB	US74340W1036	PROLOGIS INC.	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	B04YJV	CA45823T1066	INTACT FINANCIAL	Deletion
11.09.2021	SXA1DSP	STOXX North America Diversification Select 50 EUR	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	US50PG	US92936U1097	WP CAREY	Addition
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	PPL	US69351T1060	PPL Corp.	Addition
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	O	US7561091049	REALTY INCOME	Addition
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	SJMA	US8326964058	J.M. Smucker Co.	Addition
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	MO	US02209S1033	Altria Group Inc.	Addition
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	US01H4	US30225T1025	EXTRA SPACE STORAGE	Addition
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	US058Z	JE00BJ1F3079	AMCOR	Addition
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	PFE	US7170811035	Pfizer Inc.	Deletion
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	AMGN	US0311621009	Amgen Inc.	Deletion
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	PSA	US74460D1090	Public Storage	Deletion
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	DTE	US2333311072	DTE Energy Co.	Deletion
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	NU	US30040W1080	Eversource Energy	Deletion
11.09.2021	SXA1SEL	STOXX North America Select 50 USD	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	WR	US30034W1062	EVERGY	Addition
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	US50PG	US92936U1097	WP CAREY	Addition
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	O	US7561091049	REALTY INCOME	Addition
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	PPL	US69351T1060	PPL Corp.	Addition
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	MO	US02209S1033	Altria Group Inc.	Addition
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	US058Z	JE00BJ1F3079	AMCOR	Addition
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	SCE	US2810201077	Edison International	Addition
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	PFE	US7170811035	Pfizer Inc.	Deletion
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	RCLB	CA7751092007	Rogers Communications Inc. CI	Deletion
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	PSA	US74460D1090	Public Storage	Deletion
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	DTE	US2333311072	DTE Energy Co.	Deletion
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	NU	US30040W1080	Eversource Energy	Deletion
11.09.2021	SXA1SEP	STOXX North America Select 50 EUR	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	659678	JP3898400001	Mitsubishi Corp.	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	B07NL1	JP3046230003	JAPAN LOGISTICS FUND	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	687012	JP3890310000	MS&AD Insurance Group Holdings	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	B1G185	JP3711200000	AOZORA BANK	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	649026	SG1U68934629	Keppel Corp. Ltd.	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	AU2039	AU0000000SKI7	SPARK INFRASTRUCTURE GRP	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	AU30SZ	AU0000000ORA8	Orora Ltd.	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	625050	JP3486800000	Daito Trust Construction Co. L	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	698644	JP3305990008	Concordia Financial Group	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	686774	HK0019000162	Swire Pacific Ltd. A	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	609128	AU0000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	AU01Z4	AU0000000SCG8	SCENTRE GROUP	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	AU406E	AU0000000NEC4	NINE ENTERTAINMENT	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	698526	JP3942800008	Yamaha Motor Co. Ltd.	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	654362	AU0000000SYD9	SYDNEY AIRPORT	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	672630	AU0000000CGF5	CHALLENGER	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Addition
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	622010	AU0000000RIO1	Rio Tinto Ltd.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	664310	JP3762600009	Nomura Holdings Inc.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	619027	KYG217651051	CK HUTCHISON HOLDINGS	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	685085	AU0000000SGP0	Stockland	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	664396	JP3753000003	Nippon Yusen K.K.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	608625	AU0000000FMG4	Fortescue Metals Group Ltd.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	656247	AU0000000WOR2	WORLEY	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	663376	HK000608585	New World Development Co. Ltd.	Deletion

11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	695498	AU000000AWC3	Alumina Ltd.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	644962	HK0014000126	Hysan Development Co. Ltd.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	692737	SG0531000230	Venture Corp. Ltd.	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	JP208I	JP3047490002	ACTIVIA PROPERTIES	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	JP60AO	JP3233250004	JAPAN POST INSURANCE	Deletion
11.09.2021	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	AU80Q2	AU0000030678	Coles Group	Deletion
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	B01BN5	IT0003242622	TERNA	Addition
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	517617	FR0000133308	ORANGE	Addition
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	B0LL2W	DK0060636678	TRYG	Addition
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Addition
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	IT506M	IT0005090300	INWIT	Addition
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	81410	GB00B5ZN1N88	SEGRO	Deletion
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	449667	FI0009013403	KONE B	Deletion
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	421185	BE0974256852	ETS COLRUYT	Deletion
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	CH7011	CH0360674466	GALENICA SANTE AG	Deletion
11.09.2021	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	91321	GB00B10RZP78	UNILEVER PLC	Addition
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	442048	CH0012214059	Holcim	Addition
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	557955	FI0009007132	FORTUM	Addition
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	579802	IT0003128367	ENEL	Deletion
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	SXCHSEP	STOXX Europe Christian Select 30 EUR	GB60UR	GB00BVBGBWW93	ASSURA	Deletion
11.09.2021	SXED50P	iSTOXX Europe Demography 50	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXED50P	iSTOXX Europe Demography 50	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	SXED50P	iSTOXX Europe Demography 50	926294	GB00B02J6398	ADMIRAL GRP	Addition
11.09.2021	SXED50P	iSTOXX Europe Demography 50	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SXED50P	iSTOXX Europe Demography 50	462220	FI0009014377	ORION B	Addition
11.09.2021	SXED50P	iSTOXX Europe Demography 50	557955	FI0009007132	FORTUM	Addition
11.09.2021	SXED50P	iSTOXX Europe Demography 50	GB60RO	GB00BD3VFW73	CONVATEC PLC	Addition
11.09.2021	SXED50P	iSTOXX Europe Demography 50	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Addition
11.09.2021	SXED50P	iSTOXX Europe Demography 50	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SXED50P	iSTOXX Europe Demography 50	477319	FI0009003305	SAMPO	Deletion
11.09.2021	SXED50P	iSTOXX Europe Demography 50	73087	GB00B2B0DG97	RELX PLC	Deletion
11.09.2021	SXED50P	iSTOXX Europe Demography 50	465191	DK0060534915	NOVO NORDISK B	Deletion
11.09.2021	SXED50P	iSTOXX Europe Demography 50	453456	NL0000009082	KPN	Deletion
11.09.2021	SXED50P	iSTOXX Europe Demography 50	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
11.09.2021	SXED50P	iSTOXX Europe Demography 50	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	SXED50P	iSTOXX Europe Demography 50	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	457481	IT0000062957	MEDIOBANCA	Addition
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	408348	DE000BASF111	BASF	Addition
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	439180	FR0010040865	GECINA	Addition
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	407683	IT0000072618	INTESA SANPAOLO	Addition
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	F13022	FI4000074984	Valmet	Addition
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	449000	FI0009000202	KESKO	Deletion
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	759800	IT0001250932	HERA	Deletion
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	BE105V	BE0974349814	WDP	Deletion
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	IT506M	IT0005090300	INWIT	Deletion
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	91321	GB00B10RZP78	UNILEVER PLC	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	477319	FI0009003305	SAMPO	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	725147	IT0003153415	SNAM RETE GAS	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	B01BN5	IT0003242622	TERNA	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	79851	GB00B1FH8J72	SEVERN TRENT	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	465768	NO0003733800	ORKLA	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	465975	NL0009432491	VOPAK	Addition
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	473249	NO0010063308	TELENOR	Deletion

11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	474577	CH0012032048	ROCHE HLDG P	Deletion
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	453456	NL0000009082	KPN	Deletion
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	40054	GB0005405286	HSBC	Deletion
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	407023	FR0000120644	DANONE	Deletion
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	417986	ES0116870314	Naturgy Energy Group	Deletion
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	440755	CH0012142631	CLARIANT	Deletion
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SXEESLEP	iSTOXX Europe ESG Select 30	549913	IT0001233417	A2A	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	461669	CH0038863350	NESTLE	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	68253	GB0006825383	PERSIMMON	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	724037	SE0000862997	BILLERUDKORSNAS	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	24282	GB00BDR05C01	NATIONAL GRID	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	464327	FI0009005318	NOKIAN RENKAAT	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	505125	FI0009005987	UPM KYMMENE	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	570151	FI0009007884	ELISA CORPORATION	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	B0Z5YZ	FR0010313833	ARKEMA	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	553397	CH0008742519	SWISSCOM	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	482476	CH0002497458	SGS	Addition
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	91321	GB00B10RZP78	UNILEVER PLC	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	477518	FR0000120578	SANOFI	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	477408	CH0012005267	NOVARTIS	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	B02L48	NO0003054108	MOWI	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	449667	FI0009013403	KONE B	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	431536	ES0130670112	ENDESA	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	442072	CH0198251305	COCA-COLA HBC	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	98952	GB0009895292	ASTRAZENECA	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	GB301V	JE00B6T55470	POLYMETAL INTERNATIONAL	Deletion
11.09.2021	SXEQIP	iSTOXX Europe Quality Income UH	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	BNS	CA0641491075	Bank of Nova Scotia	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	IPL	CA29250N1050	Enbridge Inc.	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	457481	IT0000062957	MEDIOBANCA	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	400169	BE0974264930	AGEAS	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	400702	CH0012138605	ADECCO	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	NEM	US6516391066	NEWMONT	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	443639	IT0003132476	ENI	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	WMB	US9694571004	Williams Cos.	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	408530	DE000BAY0017	BAYER	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	AU0124	AU0000005C88	SCENTRE GROUP	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	B1FW75	PTGAL0AM0009	GALP ENERGIA	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	649670	JP3300600008	KONICA MINOLTA INC.	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	T.SU	CA8672241079	Suncor Energy Inc.	Addition
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	473249	NO0010063308	TELENOR	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	482110	BE0003470755	SOLVAY	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	453456	NL0000009082	KPN	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	492752	DE000ENAG999	E.ON	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	426330	NO0010161896	DNB BANK	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	726261	FR0000045072	CREDIT AGRICOLE	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	401632	DE0008404005	ALLIANZ	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	549913	IT0001233417	A2A	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	K	US4878361082	Kellogg Co.	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	685085	AU000000SGP0	Stockland	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	663376	HK0000608585	New World Development Co. Ltd.	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	US112Q	US56585A1025	MARATHON PETROLEUM	Deletion
11.09.2021	SXESGSP	iSTOXX Global ESG Select 50	US52YR	US42824C1099	Hewlett Packard Enterprise	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	CSCO	US17275R1023	Cisco Systems Inc.	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	PEP	US7134481081	PepsiCo Inc.	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	IPL	CA29250N1050	Enbridge Inc.	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	BNS	CA0641491075	Bank of Nova Scotia	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	607614	AU000000WBC1	Westpac Banking Corp.	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	BMO	CA0636711016	Bank of Montreal	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	606558	AU000000ANZ3	Australia & New Zealand Bankin	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	458887	FR0000120628	AXA	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	PE	US30161N1019	Exelon Corp.	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	443639	IT0003132476	ENI	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	256612	CA8667961053	Sun Life Financial Inc.	Addition

11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	WMB	US9694571004	Williams Cos.	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	477319	FI0009003305	SAMPO	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	SCE	US2810201077	Edison International	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	CMS	US1258961002	CMS ENERGY	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	LNT	US0188021085	ALLIANT ENERGY CORP.	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	482110	BE0003470755	SOLVAY	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	400169	BE0974264930	AGEAS	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	457481	IT0000062957	MEDIOBANCA	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	IT602J	IT0003796171	POSTE ITALIANE	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	636586	AU000000GPT8	GPT Group	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	FR509K	FR0004125920	AMUNDI	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	681042	HK0083000502	Sino Land Co. Ltd.	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	759800	IT0001250932	HERA	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	B00D9P	BE0003810273	PROXIMUS	Addition
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	473249	NO0010063308	TELENOR	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	488082	ES0178430E18	TELEFONICA	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	73087	GB00B2B0DG97	RELX PLC	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	468232	FR0000120693	PERNOD RICARD	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	82699	GB00BNNTLN49	PENNON GRP	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	462220	FI0009014377	ORION B	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	465191	DK0060534915	NOVO NORDISK B	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	453456	NL0000009082	KPN	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	449000	FI0009000202	KESKO	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	40054	GB0005405286	HSBC	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	451180	DE0008402215	HANNOVER RUECK	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	598061	CH0010645932	GIVAUDAN	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	929718	CH0001752309	GEORG FISCHER	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	672626	CH0030170408	GEBERIT	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	440755	CH0012142631	CLARIANT	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	724037	SE0000862997	BILLERUDKORSNAS	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	K	US4878361082	Kellogg Co.	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	698538	JP3942400007	Astellas Pharma Inc.	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	605520	JP3112000009	AGC	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	613210	JP3830800003	Bridgestone Corp.	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	608545	AU000000TL52	Telstra Corp. Ltd.	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	658508	AU000000SUN6	SUNCORP GROUP LTD.	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	664232	JP3657400002	Nikon Corp.	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	665941	JP3663900003	Sojitz Corp.	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	B15F66	TH0902010014	Thai Beverage PCL	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	AU30SZ	AU000000ORA8	Orora Ltd.	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	NZ4025	NZMELE000257	MERIDIAN ENERGY	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Deletion
11.09.2021	SXESLVEP	iSTOXX Global ESG Select 100	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	143451	BE0003593044	COFINIMMO	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	DE601Y	DE000UNSE018	UNIPER	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	477319	FI0009003305	SAMPO	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	79851	GB00B1FH8J72	SEVERN TRENT	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	88470	GB00BLGZ9862	TESCO	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	FR509K	FR0004125920	AMUNDI	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	407683	IT0000072618	INTESA SANPAOLO	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	457481	IT0000062957	MEDIOBANCA	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	45449	GB0004544929	IMPERIAL BRANDS	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	443639	IT0003132476	ENI	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	21623	GB0002162385	AVIVA	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	PL001B	PLPZU0000011	PZU GROUP	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	488082	ES0178430E18	TELEFONICA	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	926288	GB0000456144	ANTOFAGASTA	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	581006	PLPKN0000018	PKNORLEN	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	87823	GB0008782301	TAYLOR WIMPEY	Addition

11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	13670	GB0001367019	BRITISH LAND COMPANY	Addition
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	775125	NO0010208051	YARA	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	87541	GB0008754136	TATE & LYLE	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	76764	GB00B019KW72	SAINSBURY (J)	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	71887	GB0007188757	RIO TINTO	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	718762	SE0000825820	LUNDIN ENERGY	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	442464	ES0144580Y14	IBERDROLA	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	582300	DE000A0Z2Z25	FREENET	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	400169	BE0974264930	AGEAS	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	774563	FR0000064578	COVIVIO	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	96359	GB0031215220	CARNIVAL	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	401632	DE0008404005	ALLIANZ	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	400702	CH0012138605	ADECCO	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	EY030	CH0102484968	JULIUS BAER GRP	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	NO10Q2	NO0010345853	AKER BP	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
11.09.2021	SXESRP	STOXX Europe Sharpe Ratio 50	GB90MM	GB00BKFB1C65	M&G	Deletion
11.09.2021	SXGHSEE	STOXX Global Health Care Select 30 EUR	678495	JP3323040000	SAWAI GRP. HLDGS.	Addition
11.09.2021	SXGHSEE	STOXX Global Health Care Select 30 EUR	687014	JP3442850008	TAISHO PHARM HLDG	Addition
11.09.2021	SXGHSEE	STOXX Global Health Care Select 30 EUR	666010	JP1976000004	Ono Pharmaceutical Co. Ltd.	Addition
11.09.2021	SXGHSEE	STOXX Global Health Care Select 30 EUR	690691	JP3535800001	Tsumura & Co.	Addition
11.09.2021	SXGHSEE	STOXX Global Health Care Select 30 EUR	465191	DK0060534915	NOVO NORDISK B	Deletion
11.09.2021	SXGHSEE	STOXX Global Health Care Select 30 EUR	698538	JP3942400007	Astellas Pharma Inc.	Deletion
11.09.2021	SXGHSEE	STOXX Global Health Care Select 30 EUR	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
11.09.2021	SXGHSEE	STOXX Global Health Care Select 30 EUR	628661	AU000000ANN9	Ansell Ltd.	Deletion
11.09.2021	SXGHSUL	STOXX Global Health Care Select 30 USD	678495	JP3323040000	SAWAI GRP. HLDGS.	Addition
11.09.2021	SXGHSUL	STOXX Global Health Care Select 30 USD	687014	JP3442850008	TAISHO PHARM HLDG	Addition
11.09.2021	SXGHSUL	STOXX Global Health Care Select 30 USD	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Addition
11.09.2021	SXGHSUL	STOXX Global Health Care Select 30 USD	698538	JP3942400007	Astellas Pharma Inc.	Deletion
11.09.2021	SXGHSUL	STOXX Global Health Care Select 30 USD	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
11.09.2021	SXGHSUL	STOXX Global Health Care Select 30 USD	628661	AU000000ANN9	Ansell Ltd.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	514146	CA3495531079	Fortis Inc.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	T.NSI	CA2908761018	EMERA	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	B	CA05534B7604	BCE Inc.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	BCT	CA87971M1032	TELUS	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	SO	US8425871071	Southern Co.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	B0C5Q5	JP3046270009	KENEDIX OFFICE INV.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	DUK	US26441C2044	Duke Energy Corp.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	477319	FI0009003305	SAMPO	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	U0414	US7181721090	Philip Morris International In	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	B0LNTF	JP3046310003	DAIWA OFFICE INVESTMENT	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	659678	JP3898400001	Mitsubishi Corp.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	621503	AU000000CBA7	Commonwealth Bank of Australia	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	505125	FI0009005987	UPM KYMMENE	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	672383	JP3045540006	UNITED URB.INV.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	B1G185	JP3711200000	AOZORA BANK	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	407683	IT0000072618	INTESA SANPAOLO	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	457481	IT0000062957	MEDIOBANCA	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	417986	ES0116870314	Naturgy Energy Group	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	AU30SZ	AU000000ORA8	Orora Ltd.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	FNTG	US31620R3030	FNF Group	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	443639	IT0003132476	ENI	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	21623	GB0002162385	AVIVA	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	666114	JP3200450009	Orix Corp.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	PL001B	PLPZU0000011	PZU GROUP	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	IRM	US46284V1017	Iron Mountain Inc.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	488082	ES0178430E18	TELEFONICA	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	BBK	US89832Q1094	Truist Financial Corp	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	698526	JP3942800008	Yamaha Motor Co. Ltd.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	400609	NL0000303709	AEGON	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	UPC	US7591EP1005	Regions Financial Corp.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	649670	JP3300600008	KONICA MINOLTA INC.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	OKE	US6826801036	ONEOK Inc.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	87823	GB0008782301	TAYLOR WIMPEY	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	13670	GB0001367019	BRITISH LAND COMPANY	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	672630	AU000000CGF5	CHALLENGER	Addition

11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	B01RQM	BMG684371393	Pacific Basin Shipping Ltd.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	B05NXX	KYG9828G1082	XINYI GLASS HOLDINGS	Addition
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	775125	NO0010208051	YARA	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	71887	GB0007188757	RIO TINTO	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	442048	CH0012214059	Holcim	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	582300	DE000A0Z2Z25	FREENET	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	400169	BE0974264930	AGEAS	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	774563	FR0000064578	COVIVIO	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	430899	SE0000103814	ELECTROLUX B	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	426330	NO0010161896	DNB BANK	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	523280	SE0000379190	CASTELLUM	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	96359	GB0031215220	CARNIVAL	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	709538	ES0113860A34	BCO SABADELL	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	408348	DE000BASF111	BASF	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	401632	DE0008404005	ALLIANZ	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	400702	CH0012138605	ADECCO	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	EY030	CH0102484968	JULIUS BAER GRP	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	OMC	US6819191064	Omnicom Group Inc.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	NLY	US0357104092	Annaly Capital Management Inc.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	VTR	US92276F1003	Ventas Inc.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	SCLB	CA82028K2002	Shaw Communications Inc. Cl B	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	614469	AU000000BHP4	BHP GROUP LTD.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	662460	AU000000NAB4	National Australia Bank Ltd.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	622010	AU000000RIO1	Rio Tinto Ltd.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	656946	JP3877600001	Marubeni Corp.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	685085	AU000000SGP0	Stockland	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	664396	JP3753000003	Nippon Yusen K.K.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	608625	AU000000FMG4	Fortescue Metals Group Ltd.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	661650	JP3414750004	Seiko Epson Corp.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	644962	HK0014000126	Hysan Development Co. Ltd.	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	NO10CO	NO0010310956	SALMAR	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	NO10Q2	NO0010345853	AKER BP	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	DE2070	DE0008303504	TAG IMMOBILIEN AG	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	JP60AO	JP3233250004	JAPAN POST INSURANCE	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	GB90MM	GB00BKFB1C65	M&G	Deletion
11.09.2021	SXGSRP	STOXX Global Sharpe Ratio 100	US07BA	US09260D1072	BLACKSTONE A	Deletion
11.09.2021	SXGTSEE	STOXX Global Technology Select 30 EUR	686930	JP3538800008	TDK Corp.	Addition
11.09.2021	SXGTSEE	STOXX Global Technology Select 30 EUR	FR702F	FR0000050809	SOPRA STERIA GROUP	Addition
11.09.2021	SXGTSEE	STOXX Global Technology Select 30 EUR	642872	JP3799000009	Hirose Electric Co. Ltd.	Addition
11.09.2021	SXGTSEE	STOXX Global Technology Select 30 EUR	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
11.09.2021	SXGTSEE	STOXX Global Technology Select 30 EUR	617232	JP3242800005	Canon Inc.	Addition
11.09.2021	SXGTSEE	STOXX Global Technology Select 30 EUR	664040	JP3733000008	NEC Corp.	Addition
11.09.2021	SXGTSEE	STOXX Global Technology Select 30 EUR	435413	DE0005089031	UNITED INTERNET	Deletion
11.09.2021	SXGTSEE	STOXX Global Technology Select 30 EUR	565478	FR0000051732	ATOS	Deletion
11.09.2021	SXGTSEE	STOXX Global Technology Select 30 EUR	635652	JP3814000000	FUJIFILM Holdings Corp.	Deletion
11.09.2021	SXGTSEE	STOXX Global Technology Select 30 EUR	614168	JP3689500001	Oracle Corp. Japan	Deletion
11.09.2021	SXGTSEE	STOXX Global Technology Select 30 EUR	GB8098	GB00BDD85M81	AVAST PLC	Deletion
11.09.2021	SXGTSUL	STOXX Global Technology Select 30 USD	686930	JP3538800008	TDK Corp.	Addition
11.09.2021	SXGTSUL	STOXX Global Technology Select 30 USD	642872	JP3799000009	Hirose Electric Co. Ltd.	Addition
11.09.2021	SXGTSUL	STOXX Global Technology Select 30 USD	617232	JP3242800005	Canon Inc.	Addition
11.09.2021	SXGTSUL	STOXX Global Technology Select 30 USD	INTC	US4581401001	Intel Corp.	Addition
11.09.2021	SXGTSUL	STOXX Global Technology Select 30 USD	664040	JP3733000008	NEC Corp.	Addition
11.09.2021	SXGTSUL	STOXX Global Technology Select 30 USD	CTXS	US1773761002	Citrix Systems Inc.	Addition
11.09.2021	SXGTSUL	STOXX Global Technology Select 30 USD	476361	DE0007164600	SAP	Deletion
11.09.2021	SXGTSUL	STOXX Global Technology Select 30 USD	565478	FR0000051732	ATOS	Deletion
11.09.2021	SXGTSUL	STOXX Global Technology Select 30 USD	635652	JP3814000000	FUJIFILM Holdings Corp.	Deletion
11.09.2021	SXGTSUL	STOXX Global Technology Select 30 USD	614168	JP3689500001	Oracle Corp. Japan	Deletion
11.09.2021	SXGTSUL	STOXX Global Technology Select 30 USD	GB8098	GB00BDD85M81	AVAST PLC	Deletion
11.09.2021	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	624899	JP3496400007	KDDI Corp.	Addition
11.09.2021	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	PPL	US69351T1060	PPL Corp.	Addition
11.09.2021	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	SCE	US2810201077	Edison International	Addition
11.09.2021	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	TRP	CA87807B1076	TC ENERGY	Deletion

11.09.2021	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	AEP	US0255371017	American Electric Power Co. In	Deletion
11.09.2021	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	608169	HK0392044647	Beijing Enterprises Holdings L	Deletion
11.09.2021	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	US91LH	US21870Q1058	CORESITE REALTY	Deletion
11.09.2021	SXIFSEL	STOXX Global Infrastructure Select 30 USD	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
11.09.2021	SXIFSEL	STOXX Global Infrastructure Select 30 USD	624899	JP3496400007	KDDI Corp.	Addition
11.09.2021	SXIFSEL	STOXX Global Infrastructure Select 30 USD	SCE	US2810201077	Edison International	Addition
11.09.2021	SXIFSEL	STOXX Global Infrastructure Select 30 USD	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXIFSEL	STOXX Global Infrastructure Select 30 USD	579802	IT0003128367	ENEL	Deletion
11.09.2021	SXIFSEL	STOXX Global Infrastructure Select 30 USD	EV059	RU0009091573	TRANSNEFT PFD.	Deletion
11.09.2021	SXIFSEL	STOXX Global Infrastructure Select 30 USD	TRP	CA87807B1076	TC ENERGY	Deletion
11.09.2021	SXIFSEL	STOXX Global Infrastructure Select 30 USD	608169	HK0392044647	Beijing Enterprises Holdings L	Deletion
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	647453	JP3726800000	Japan Tobacco Inc.	Addition
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	B020QY	JP3046200006	FRONTIER RLST.INV.	Addition
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	672383	JP3045540006	UNITED URB.INV.	Addition
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	635661	JP3822000000	H.U. GROUP HOLDINGS INC.	Addition
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	657635	JP3919200000	MEITEC	Addition
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	664137	JP3735400008	Nippon Telegraph & Telephone C	Deletion
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	612528	JP3637300009	Trend Micro Inc.	Deletion
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	626691	JP3982100004	Lawson Inc.	Deletion
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	651271	JP3164470001	EDION	Deletion
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	664078	JP3750200002	NIPPO	Deletion
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Deletion
11.09.2021	SXJDSJP	STOXX Japan Diversification Select 50 JPY	JP607L	JP3047610005	HOSHINO RESORTS REIT	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	672383	JP3045540006	UNITED URB.INV.	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	663960	JP3712600000	NSD	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	B03ML2	JP3460200003	TAKARA BIO	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	698521	JP3935300008	Yamaguchi Financial Group Inc.	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	646815	JP3138400001	IZUMI	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	680531	JP3360800001	HULIC	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	677690	JP3320800000	Sapporo Holdings Ltd.	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP002A	JP3131090007	HIDA GROUP HOLDINGS	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	677678	JP3344400001	SANWA HOLDINGS	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	689576	JP3625000009	Tokuyama Corp.	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	605460	JP3111200006	Asahi Kasei Corp.	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP61BQ	JP3306600002	GOLDWIN	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP60AO	JP3233250004	JAPAN POST INSURANCE	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	690050	JP3619800000	TOYOBO	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	680436	JP3357200009	Shimadzu Corp.	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	689702	JP3629000005	TOPPAN	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	689266	JP3539400006	TKC	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	657270	JP3866800000	Panasonic Corp.	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP70FU	JP3247010006	KYUSHU RAILWAY	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	BOJQTJ	JP3897700005	Mitsubishi Chemical Holdings C	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	643794	JP3853000002	HORIBA	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	661942	JP3733800001	NEC NETWORKS & SY.INTG.	Addition
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	635694	JP3818000006	Fujitsu Ltd.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	633243	JP3802300008	Fast Retailing Co. Ltd.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	644150	JP3837800006	Hoya Corp.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	649750	JP3266400005	Kubota Corp.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	625072	JP3481800005	Daikin Industries Ltd.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	664212	JP3729400006	Nippon Express Co. Ltd.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	647098	JP3385980002	JSR Corp.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	639092	JP3762800005	Nomura Research Institute Ltd.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	607575	JP3251200006	Bank of Kyoto Ltd.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	649796	JP3270000007	Kurita Water Industries Ltd.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	680403	JP3358200008	Shimamura Co. Ltd.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	688380	JP3351100007	Sysmex Corp.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	689746	JP3596200000	Toto Ltd.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	626705	JP3188200004	Otsuka Corp.	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	613126	JP3802670004	FANCL	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	651271	JP3164470001	EDION	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	687089	JP3440400004	DAIO PAPER	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	646820	JP3151600008	IWATANI	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	687076	JP3462600002	TAKUMA	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP00LT	JP3818400008	FUJITSU GENERAL	Deletion

11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP10V4	JP3110650003	ASAHI INTECC	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP402E	JP3266800006	KUMAGAI GUMI	Deletion
11.09.2021	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP92DW	JP3168200008	ELECOM	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	641958	JP3834200002	HEIWA	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	698502	JP3939000000	YAMADA HOLDINGS	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	JP608M	JP3946750001	JAPAN POST BANK	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	B1G185	JP3711200000	AOZORA BANK	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	672383	JP3045540006	UNITED URB. INV.	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	635661	JP3822000000	H.U. GROUP HOLDINGS INC.	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	687010	JP3443600006	Taisei Corp.	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	648132	JP3210200006	Kajima Corp.	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	625134	JP3500610005	Resona Holdings Inc.	Addition
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	664137	JP3735400008	Nippon Telegraph & Telephone C	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	651271	JP3164470001	EDION	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	B0B815	JP3046240002	FUKUOKA REIT	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	645921	JP3146200005	INABA DENKISANGYO	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	B1GF9P	JP3046470005	MORI HILLS REIT INV.	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	JP01DM	JP3046410001	Daiwa Securities Living Inves.	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	JP402E	JP3266800006	KUMAGAI GUMI	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	JP607L	JP3047610005	HOSHINO RESORTS REIT	Deletion
11.09.2021	SXJSEJP	STOXX Japan Select 50 JPY	JP60LZ	JP3047480003	KENEDIX RESIDENTIAL NEXT INV.	Deletion
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	462220	FI0009014377	ORION B	Addition
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	491062	BE0003739530	UCB	Addition
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	588171	FR0000121204	WENDEL	Addition
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	NL6041	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	411515	FR0000120503	BOUYGUES	Addition
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	476837	FR0000125007	SAINT GOBAIN	Deletion
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	573282	NL0012169213	QIAGEN	Deletion
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	453456	NL0000009082	KPN	Deletion
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	401632	DE0008404005	ALLIANZ	Deletion
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	B1VP94	DE000A0LD2U1	ALSTRIA OFFICE REIT	Deletion
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
11.09.2021	SXLV1E	EURO STOXX Low Risk Weighted 100	NL002A	NL0014332678	JDE PEET S	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	EG063	DE000A1DAH00	BRENNTAG	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	477319	FI0009003305	SAMPO	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	SE10BI	SE0011337708	AAK	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	517617	FR0000133308	ORANGE	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	416921	DK0010181759	CARLSBERG B	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	444747	FI0009000459	HUHTAMAKI	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	15400	GB00B0744B38	BUNZL	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	307428	FR0000130395	REMY COINTREAU	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	40520	GB0004052071	HALMA	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	87541	GB0008754136	TATE & LYLE	Addition
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	506506	SE0005190238	TELE2 B	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	83470	GB00BWFGQN14	SPIRAX-SARCO	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	482030	BE0003717312	SOFINA	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	465191	DK0060534915	NOVO NORDISK B	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	453800	SE0000108847	LUNDBERGFORETAGEN B	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	715674	CH0025238863	KUEHNE + NAGEL	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	49065	IE0004906560	KERRY GRP	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	459784	SE0011090018	HOLMEN B	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	407023	FR0000120644	DANONE	Deletion

11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	435435	DE000A3E5D64	FUCHS PETROLUB PREF	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	DE50B7	DE000A12DM80	SCOUT24	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	GB60RO	GB00BD3VFW73	CONVATEC PLC	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
11.09.2021	SXLV1P	STOXX Europe Low Risk Weighted 100	CH90GI	CH0002178181	STADLER RAIL AG	Deletion
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	IE10ZZ	IE0000669501	GLANBIA	Addition
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	576920	NL0006237562	ARCADIS	Addition
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	416279	FR0000121329	THALES	Addition
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	441870	DE0006047004	HEIDELBERGCEMENT	Addition
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	513962	NL0000852564	AALBERTS	Addition
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	461075	DE0008430026	MUENCHENER RUECK	Deletion
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	EF024	FR0010533075	Getlink	Deletion
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	B01SPF	ES0171996087	GRIFOLS	Deletion
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	579994	NL0010583399	CORBION	Deletion
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	B03851	ES0118900010	FERROVIAL	Deletion
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	547497	FR0010220475	ALSTOM	Deletion
11.09.2021	SXLV2E	EURO STOXX Low Risk Weighted 150	IT402H	IT0004965148	MONCLER	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	582300	DE000A0Z2Z25	FRENET	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	462220	FI0009014377	ORION B	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	491062	BE0003739530	UCB	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	33086	GB0003308607	SPECTRIS	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	588171	FR0000121204	WENDEL	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	504856	SE0015812219	SWEDISH MATCH	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	GB204X	GB0002869419	BIG YELLOW GROUP	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	484652	SE0000242455	SWEDBANK	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	411515	FR0000120503	BOUYGUES	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	435209	DE0005785604	FRESENIUS	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	929869	CH0466642201	HELVETIA HLDG	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	458887	FR0000120628	AXA	Addition
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	775125	NO0010208051	YARA	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	476837	FR0000125007	SAINT GOBAIN	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	76764	GB00B019KW72	SAINSBURY (J)	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	573282	NL0012169213	QIAGEN	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	579422	CH0013841017	LONZA	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	453456	NL0000009082	KPN	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	587296	DK0060079531	DSV Panalpina	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	EY030	CH0102484968	JULIUS BAER GRP	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	B1VP94	DE000A0LD2U1	ALSTRIA OFFICE REIT	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	CH8078	CH0014284498	SIEGFRIED 'R'	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	SE80GU	SE0015658109	EPIROC A	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
11.09.2021	SXLV2P	STOXX Europe Low Risk Weighted 200	CH90GI	CH0002178181	STADLER RAIL AG	Deletion
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	GB204X	GB0002869419	BIG YELLOW GROUP	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	408348	DE000BASF111	BASF	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	45796	GB00BGLP8L22	IMI	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	IE10ZZ	IE0000669501	GLANBIA	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	576920	NL0006237562	ARCADIS	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	416279	FR0000121329	THALES	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	B0LDBX	SE0001515552	INDUTRADE	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	46025	GB00B61TVQ02	INCHCAPE	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	441870	DE0006047004	HEIDELBERGCEMENT	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	513962	NL0000852564	AALBERTS	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	595140	CH0319416936	FLUGHAFEN ZURICH	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	443639	IT0003132476	ENI	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	21623	GB00002162385	AVIVA	Addition
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Deletion
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	76764	GB00B019KW72	SAINSBURY (J)	Deletion
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	71887	GB0007188757	RIO TINTO	Deletion
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	461075	DE0008430026	MUENCHENER RUECK	Deletion
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	579994	NL0010583399	CORBION	Deletion
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	B03851	ES0118900010	FERROVIAL	Deletion
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	547497	FR0010220475	ALSTOM	Deletion
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	NO10CO	NO0010310956	SALMAR	Deletion

11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	SE10FM	SE0005999836	AFRY	Deletion	
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion	
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	IT402H	IT0004965148	MONCLER	Deletion	
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	SE40BL	SE0006422390	THULE GROUP	Deletion	
11.09.2021	SXLV3P	STOXX Europe Low Risk Weighted 300	CH90GI	CH0002178181	STADLER RAIL AG	Deletion	
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition	
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50	EG063	DE000A1DAH0	BRENTAG	Addition	
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Addition	
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50		477319	FI0009003305	SAMPO	Addition
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition	
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50		517617	FR0000133308	ORANGE	Addition
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50	NL403F	NL0010773842	NN GROUP	Addition	
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50		444747	FI0009000459	HUHTAMAKI	Addition
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50		482030	BE0003717312	SOFINA	Deletion
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50		705339	IT0003828271	RECORDATI	Deletion
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50		49065	IE0004906560	KERRY GRP	Deletion
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50		407023	FR0000120644	DANONE	Deletion
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50		435435	DE000A3E5D64	FUCHS PETROLUB PREF	Deletion
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50		431536	ES0130670112	ENDESA	Deletion
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50	DE50B7	DE000A12DM80	SCOUT24	Deletion	
11.09.2021	SXLV5E	EURO STOXX Low Risk Weighted 50	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	B	CA05534B7604	BCE Inc.	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	SO	US8425871071	Southern Co.	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	DUK	US26441C2044	Duke Energy Corp.	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	WR	US30034W1062	EVERGY	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	PE	US30161N1019	Exelon Corp.	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	FE	US3379321074	FirstEnergy Corp.	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	UDR	US9026531049	UDR	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	DWD	US6174464486	Morgan Stanley	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	EQR	US29476L1070	Equity Residential	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	IRM	US46284V1017	Iron Mountain Inc.	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	IPG	US4606901001	INTERPUBLIC GP.	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	FITB	US3167731005	Fifth Third Bancorp	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	DRI	US2371941053	Darden Restaurants Inc.	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	UPC	US7591EP1005	Regions Financial Corp.	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	OKE	US6826801036	ONEOK Inc.	Addition	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	HWP	US40434L1052	HP Inc.	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	MMM	US88579Y1010	3M Co.	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50		274642	CA56501R1064	Manulife Financial Corp.	Deletion
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50		256612	CA8667961053	Sun Life Financial Inc.	Deletion
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	PSA	US74460D1090	Public Storage	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	OMC	US6819191064	Omnicom Group Inc.	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	NLY	US0357104092	Annaly Capital Management Inc.	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	DTE	US2333311072	DTE Energy Co.	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	VTR	US92276F1003	Ventas Inc.	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	MTB	US55261F1049	M&T Bank Corp.	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	PKG	US6951561090	PACK.CORP.OF AM.	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion	
11.09.2021	SXNSRP	STOXX North America Sharpe Ratio 50	US9487	US2605571031	DOW	Deletion	
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		647453	JP3726800000	Japan Tobacco Inc.	Addition
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	SG10PY	SG2D18969584	MAPLETREE COML TRUST	Addition	
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition	
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		672383	JP3045540006	UNITED URB.INV.	Addition
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		648427	JP3277150003	K's Holdings Corp.	Addition
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		619027	KYG217651051	CK HUTCHISON HOLDINGS	Addition
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		649026	SG1U68934629	Keppel Corp. Ltd.	Addition
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		603050	HK0101000591	Hang Lung Properties Ltd.	Addition
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		663955	JP3756600007	Nintendo Co. Ltd.	Deletion
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		648348	JP3228600007	Kansai Electric Power Co. Inc.	Deletion
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		639680	JP3027670003	Nippon Building Fund Inc.	Deletion
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		639758	JP3027680002	Japan Real Estate Investment C	Deletion
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		681042	HK0083000502	Sino Land Co. Ltd.	Deletion
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY		662615	AU000000DXS1	DEXUS	Deletion
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	B04PZ7	SG1Q52922370	Suntec Real Estate Investment	Deletion	
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	B182BB	JP3046440008	NIPPON ACCOMMS.FD.	Deletion	
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion	
11.09.2021	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	NZ10F2	NZCNUE0001S2	CHORUS	Deletion	
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR		666369	SG1S04926220	Oversea-Chinese Banking Corp.	Addition
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR		619590	JP3522200009	Chugoku Electric Power Co. Inc	Addition
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR		624730	AU000000APA1	AUSTRALIAN PIPELINE	Addition

11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	672383	JP3045540006	UNITED URB.INV.	Addition
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	649026	SG1U68934629	Keppel Corp. Ltd.	Addition
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	636586	AU000000GPT8	GPT Group	Addition
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	698502	JP3939000000	YAMADA HOLDINGS	Deletion
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	606496	AU000000AGL7	AGL Energy Ltd.	Deletion
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	639758	JP3027680002	Japan Real Estate Investment C	Deletion
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	B04PZ7	SG1Q52922370	Suntec Real Estate Investment	Deletion
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Deletion
11.09.2021	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	NZ10F2	NZCNUE000152	CHORUS	Deletion
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	640837	HK0011000095	Hang Seng Bank Ltd.	Addition
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	JP608M	JP3946750001	JAPAN POST BANK	Addition
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	663376	HK0000608585	New World Development Co. Ltd.	Addition
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	B1G185	JP3711200000	AOZORA BANK	Addition
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	672383	JP3045540006	UNITED URB.INV.	Addition
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	644962	HK0014000126	Hysan Development Co. Ltd.	Addition
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	641440	JP3768600003	Haseko Corp.	Addition
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	662615	AU000000DXS1	DEXUS	Deletion
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	692737	SG0531000230	Venture Corp. Ltd.	Deletion
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	B0C5Q5	JP3046270009	KENEDIX OFFICE INV.	Deletion
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	B1GF9P	JP3046470005	MORI HILLS REIT INV.	Deletion
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Deletion
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	AU2039	AU000000SK17	SPARK INFRASTRUCTURE GRP	Deletion
11.09.2021	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Deletion
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	640837	HK0011000095	Hang Seng Bank Ltd.	Addition
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	JP608M	JP3946750001	JAPAN POST BANK	Addition
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	672383	JP3045540006	UNITED URB.INV.	Addition
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	B1G185	JP3711200000	AOZORA BANK	Addition
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	644962	HK0014000126	Hysan Development Co. Ltd.	Addition
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	641440	JP3768600003	Haseko Corp.	Addition
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	619091	HK0002007356	CLP Holdings Ltd.	Deletion
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	604321	SG1F60858221	Singapore Technologies Enginee	Deletion
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	692737	SG0531000230	Venture Corp. Ltd.	Deletion
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	B1GF9P	JP3046470005	MORI HILLS REIT INV.	Deletion
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Deletion
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	AU2039	AU000000SK17	SPARK INFRASTRUCTURE GRP	Deletion
11.09.2021	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Deletion
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	O	US7561091049	REALTY INCOME	Addition
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US03SH	US58463J3041	MEDICAL PROPERTIES TRUST	Addition
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	IBM	US4592001014	International Business Machine	Addition
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	PCAR	US6937181088	Paccar Inc.	Addition
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US8150	US9256521090	VICI PPTYS	Addition
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	FMC	US3024913036	FMC Corp.	Addition
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	FAST	US3119001044	Fastenal Co.	Deletion
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	SJMA	US8326964058	J.M. Smucker Co.	Deletion
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	GWW	US3848021040	W.W. Grainger Inc.	Deletion
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Deletion
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	EQIX	US29444U7000	Equinix Inc.	Deletion
11.09.2021	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	PCAR	US6937181088	Paccar Inc.	Addition
11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	AVB	US0534841012	Avalonbay Communities Inc.	Addition
11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	AFL	US0010551028	AFLAC Inc.	Addition
11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	HOU	US15189T1079	CenterPoint Energy Inc.	Addition
11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	US8150	US9256521090	VICI PPTYS	Addition
11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	KO	US1912161007	Coca-Cola Co.	Deletion

11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	ORCL	US68389X1054	Oracle Corp.	Deletion
11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	UW	US94106L1098	Waste Management Inc.	Deletion
11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	ROK	US7739031091	Rockwell Automation Corp.	Deletion
11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	FMC	US3024913036	FMC Corp.	Deletion
11.09.2021	SXUCSEP	STOXX USA Low Carbon Select 50	EQIX	US29444U7000	Equinix Inc.	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	CPO	US4571871023	INGREDION INC	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	MDU	US5526901096	MDU Resources Group Inc.	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US71GA	US48251W1045	KKR AND	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	WU	US9598021098	Western Union Co.	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US073W	US03990B1017	ARES MANAGEMENT A	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	UGI	US9026811052	UGI	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	ACC	US0248351001	AMERICAN CAMPUS COMMNS.	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US50G7	US12514G1085	CDW	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	Y	US0171751003	ALLEGHANY	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US31F5	IE00BFR3W74	ALLEGION	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	HB	US4314751029	HILL-ROM HOLDINGS	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US02D1	US1167941087	BRUKER	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US8150	US9256521090	VICI PPTY'S	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	RMD	US7611521078	ResMed Inc.	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US80E8	US3795772082	GLOBUS MEDICAL CL.A	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US10M9	US4464131063	HUNTINGTON INGALLS INDUSTRIES	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US05LC	US92537N1081	VERTIV HOLDINGS A	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	CHL	US46625H1005	JPMorgan Chase & Co.	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	CRL	US1598641074	CHAS.RVR.LABS.INTL.	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	GS	US38141G1040	Goldman Sachs Group Inc.	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US9LCS	US8926721064	TRADEWEB MARKETS A	Addition
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	LOW	US5486611073	Lowe's Cos.	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	TXN	US8825081040	Texas Instruments Inc.	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	DE	US2441991054	Deere & Co.	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	NKE	US6541061031	Nike Inc. Cl B	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	JNPR	US48203R1041	Juniper Networks Inc.	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	KR	US5010441013	Kroger Co.	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	ATVI	US00507V1098	Activision Blizzard Inc.	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	DLTR	US2567461080	Dollar Tree Inc.	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	WSH	IE00BDB6Q211	Willis Towers Watson	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	RE	BMG3223R1088	Everest Re Group Ltd.	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	RYN	US7549071030	Rayonier Inc. REIT	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	FNTG	US31620R3030	FNF Group	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	LBTYK	GB00B8W67B19	LIBERTY GLOBAL 'C'	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	TFX	US8793691069	TELEFLEX	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	FLO	US3434981011	FLOWERS FOODS	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	NATI	US6365181022	NATIONAL INSTS.	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	ROL	US7757111049	ROLLINS	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US10PC	US33616C1009	FIRST REPUBLIC BANK	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US414V	US12508E1010	CDK Global	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US52G9	US88087E1001	TERMINIX GLOBAL HOLDINGS	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US60ME	US23283R1005	CYRUSONE	Deletion
11.09.2021	SXULV3P	STOXX USA Low Risk Weighted 300	US81D8	US4884011002	KEMPER	Deletion
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	CL	US1941621039	Colgate-Palmolive Co.	Addition
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	MMM	US88579Y1010	3M Co.	Addition
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	US90UP	US03064D1081	AMERICOLD REALTY TRUST	Addition
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Addition
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	MES	US1266501006	CVS HEALTH CORP.	Addition
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	PFE	US7170811035	Pfizer Inc.	Deletion
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	PEG	US7445731067	Public Service Enterprise Grou	Deletion
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	SRE	US8168511090	Sempra	Deletion
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	CLX	US1890541097	Clorox Co.	Deletion
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
11.09.2021	SXUSDSL	STOXX USA Diversification Select 50 USD	FLO	US3434981011	FLOWERS FOODS	Deletion
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	CMS	US1258961002	CMS ENERGY	Addition
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	LK	US5398301094	Lockheed Martin Corp.	Addition
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	NSP	US98389B1008	Xcel Energy Inc.	Addition
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	SJMA	US8326964058	J.M. Smucker Co.	Addition
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	SONO	US8354951027	SONOCO PRDS.	Addition
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	MO	US0220951033	Altria Group Inc.	Addition
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	US01H4	US30225T1025	EXTRA SPACE STORAGE	Addition
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	US058Z	JE00BJ1F3079	AMCOR	Addition
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Addition
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	SCE	US2810201077	Edison International	Addition
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	FE	US3379321074	FirstEnergy Corp.	Addition

11.09.2021	SXUSSEL	STOXX USA Select 50 USD	PFE	US7170811035	Pfizer Inc.	Deletion
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	PSA	US74460D1090	Public Storage	Deletion
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	CPB	US1344291091	Campbell Soup Co.	Deletion
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	DTE	US2333311072	DTE Energy Co.	Deletion
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	FLO	US3434981011	FLOWERS FOODS	Deletion
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	US03YN	US53223X1072	LIFE STORAGE	Deletion
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	US523W	US2296631094	CUBESMART	Deletion
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	US91LH	US21870Q1058	CORESITE REALTY	Deletion
11.09.2021	SXUSSEL	STOXX USA Select 50 USD	US07B4	US09260D1072	BLACKSTONE A	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	691684	SG1S83002349	UOL Group Ltd.	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	SG10PY	SG2D18969584	MAPLETREE COML TRUST	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	U0426	US49271V1008	Keurig Dr Pepper	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	431536	ES0130670112	ENDESA	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	649026	SG1U68934629	Keppel Corp. Ltd.	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	648132	JP3210200006	Kajima Corp.	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	417986	ES0116870314	Naturgy Energy Group	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	680531	JP3360800001	HULIC	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	HOU	US15189T1079	CenterPoint Energy Inc.	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	JP60AO	JP3233250004	JAPAN POST INSURANCE	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	HAS	US4180561072	Hasbro Inc.	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	686556	JP3398000004	Suzuken Co. Ltd.	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	430899	SE0000103814	ELECTROLUX B	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	B12PJ2	SE0001662230	HUSQVARNA B	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	604410	JP3128800004	ANRITSU	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	616150	AU0000088338	AMPOL	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	602210	JP3122800000	Amada Co. Ltd.	Addition
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	88470	GB00BLGZ9862	TESCO	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	81410	GB00B5ZN1N88	SEGRO	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	76764	GB00B019KW72	SAINSBURY (J)	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	465768	NO0003733800	ORKLA	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	29440	JE00BJ1DLW90	MAN GRP	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	449000	FI0009000202	KESKO	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	439180	FR0010040865	GECINA	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	738307	ES0130960018	ENAGAS	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	15400	GB00B0744B38	BUNZL	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	SRE	US8168511090	Sempra	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	SCE	US2810201077	Edison International	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	698538	JP3942400007	Astellas Pharma Inc.	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	612000	AU000000BXB1	Brambles Ltd.	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	AMB	US74340W1036	PROLOGIS INC.	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	685847	JP3400400002	SCSK	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	NZ10F2	NZCNUE0001S2	CHORUS	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	IT6070	IT0005211237	ITALGAS	Deletion
11.09.2021	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	642053	HK0012000102	Henderson Land Development Co.	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	LK	US5398301094	Lockheed Martin Corp.	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	B0LL2W	DK0060636678	TRYG	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	SCE	US2810201077	Edison International	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	649026	SG1U68934629	Keppel Corp. Ltd.	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	664247	JP3305530002	Comsys Holdings Corp.	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	NO002D	NO0010582521	GIJNSIDIGE FORSIKRING	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	458887	FR0000120628	AXA	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	77940	GB0002405495	SCHRODERS	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	457481	IT0000062957	MEDIOBANCA	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	626897	JP3499800005	MITSUBISHI HC CAPITAL	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	439180	FR0010040865	GECINA	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	88869	GB00B1YW4409	3I GROUP PLC.	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	400169	BE0974264930	AGEAS	Addition
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	481343	SE0000113250	SKANSKA B	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	81410	GB00B5ZN1N88	SEGRO	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	76764	GB00B019KW72	SAINSBURY (J)	Deletion

11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	474577	CH0012032048	ROCHE HLDG P	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	523280	SE0000379190	CASTELLUM	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	400702	CH0012138605	ADECCO	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	EY030	CH0102484968	JULIUS BAER GRP	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	TWRS	US22822V1017	Crown Castle International Cor	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	NU	US30040W1080	Eversource Energy	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	647453	JP3726800000	Japan Tobacco Inc.	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	612528	JP3637300009	Trend Micro Inc.	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	JP00W4	JP3046500009	INDL & INFR.FUND INV.	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	CH7011	CH0360674466	GALENICA SANTE AG	Deletion
11.09.2021	SXW1CSEE	STOXX Global Low Carbon Select 100	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	SG10PY	SG2D18969584	MAPLETREE COML TRUST	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	MRK	US58933Y1055	Merck & Co. Inc.	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	640837	HK0011000095	Hang Seng Bank Ltd.	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	642220	FI0009014377	ORION B	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	652817	JP3040890000	Japan Prime Realty Investment	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	B0LL2W	DK0060636678	TRYG	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	SJMA	US8326964058	J.M. Smucker Co.	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	672383	JP3045540006	UNITED URB.INV.	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	649026	SG1U68934629	Keppel Corp. Ltd.	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	619027	KYG217651051	CK HUTCHISON HOLDINGS	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	644962	HK0014000126	Hysan Development Co. Ltd.	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	613210	JP3830800003	Bridgestone Corp.	Addition
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	88470	GB00BLGZ9862	TESCO	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	81410	GB00B5ZN1N88	SEGRO	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	76764	GB00B019KW72	SAINSBURY (J)	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	474577	CH0012032048	ROCHE HLDG P	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	465768	NO0003733800	ORKLA	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	BEL	US92343V1044	Verizon Communications Inc.	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	AMGN	US0311621009	Amgen Inc.	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	ETR	US29364G1031	Entergy Corp.	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	PSA	US74460D1090	Public Storage	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	ED	US2091151041	Consolidated Edison Inc.	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	TWRS	US22822V1017	Crown Castle International Cor	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	NU	US30040W1080	Eversource Energy	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	662615	AU000000DXS1	DEXUS	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	CMS	US1258961002	CMS ENERGY	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	PA040	AU000000AST5	AUSNET SERVICES	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	649942	JP3254200003	KYOWA EXEO	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP00W4	JP3046500009	INDL & INFR.FUND INV.	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SXW1DSE	STOXX Global Diversification Select 100 EUR	CH7011	CH0360674466	GALENICA SANTE AG	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	MRK	US58933Y1055	Merck & Co. Inc.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	656387	SG1M77906915	Ascendas Real Estate Investmen	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	640837	HK0011000095	Hang Seng Bank Ltd.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	619590	JP3522200009	Chugoku Electric Power Co. Inc	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	SJMA	US8326964058	J.M. Smucker Co.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	659678	JP3898400001	Mitsubishi Corp.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	652817	JP3040890000	Japan Prime Realty Investment	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	626691	JP3982100004	Lawson Inc.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	663376	HK0000608585	New World Development Co. Ltd.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	JP608M	JP3946750001	JAPAN POST BANK	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	672383	JP3045540006	UNITED URB.INV.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	B15F66	TH0902010014	Thai Beverage PCL	Addition

11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		72769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	US035H		US58463J3041	MEDICAL PROPERTIES TRUST	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		619027	KYG217651051	CK HUTCHISON HOLDINGS	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	JP609N		JP3752900005	JAPAN POST HOLDINGS	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		88470	GB00BLGZ9862	TESCO	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		81410	GB00B5ZN1N88	SEGRO	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		76764	GB00B019KW72	SAINSBURY (J)	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		474577	CH0012032048	ROCHE HLDG P	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		591264	CH0018294154	PSP SWISS PROPERTY	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		453456	NL0000009082	KPN	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	PSA		US74460D1090	Public Storage	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	SRE		US8168511090	Sempra	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	PPL		US69351T1060	PPL Corp.	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	TWRS		US22822V1017	Crown Castle International Cor	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	NU		US30040W1080	Eversource Energy	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		664137	JP3735400008	Nippon Telegraph & Telephone C	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		681042	HK0083000502	Sino Land Co. Ltd.	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	LNT		US0188021085	ALLIANT ENERGY CORP.	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	CMS		US1258961002	CMS ENERGY	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	PA040		AU000000AST5	AUSNET SERVICES	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		649942	JP3254200003	KYOWA EXEO	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD		591427	CH0008837566	ALLREAL HLDG	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	JP00W4		JP3046500009	INDL.& INFR.FUND INV.	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	DE301V		DE000LEG1110	LEG IMMOBILIEN	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	LU501L		LU0775917882	GRAND CITY PROPERTIES	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	GB60UR		GB00BVBGBWW93	ASSURA	Deletion
11.09.2021	SXW1DSL	STOXX Global Diversification Select 100 USD	CH7011		CH0360674466	GALENICA SANTE AG	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		691678	SG1M31001969	United Overseas Bank Ltd.	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	TDpD		CA8911605092	Toronto-Dominion Bank	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		640837	HK0011000095	Hang Seng Bank Ltd.	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		619590	JP3522200009	Chugoku Electric Power Co. Inc	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	NL403F		NL0010773842	NN GROUP	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		582300	DE000A0ZZZ25	FREENET	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		652817	JP3040890000	Japan Prime Realty Investment	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	US50PG		US92936U1097	WP CAREY	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		462220	FI0009014377	ORION B	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	O		US7561091049	REALTY INCOME	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	PPL		US69351T1060	PPL Corp.	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	JP208I		JP3047490002	ACTIVIA PROPERTIES	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		663376	HK0000608585	New World Development Co. Ltd.	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	B0C2CQ		FR0010208488	ENGIE	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	CAG		US2058871029	Conagra Brands Inc.	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	MO		US0220951033	Altria Group Inc.	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		606558	AU000000ANZ3	Australia & New Zealand Bankin	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		685894	JP3404600003	Sumitomo Corp.	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	JP608M		JP3946750001	JAPAN POST BANK	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		698502	JP3939000000	YAMADA HOLDINGS	Addition
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		79851	GB00B1FH8J72	SEVERN TRENT	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		477518	FR0000120578	SANOFI	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		477408	CH0012005267	NOVARTIS	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		579802	IT0003128367	ENEL	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		570151	FI0009007884	ELISA CORPORATION	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	PFE		US7170811035	Pfizer Inc.	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		514146	CA3495531079	Fortis Inc.	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	B1GF9P		JP3046470005	MORI HILLS REIT INV.	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR		591427	CH0008837566	ALLREAL HLDG	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	BE107X		BE0003851681	AEDIFICA	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	JP101A		JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	SG102B		SG2C32962814	MAPLETREE INDUSTRIAL TST	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	AU2039		AU000000SK17	SPARK INFRASTRUCTURE GRP	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	US20SG		US00287Y1091	ABBVIE	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	CH301X		CH0225173167	CEMBRA MONEY BANK	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	JP50BO		JP3047820000	SEKISUI HOUSE REIT	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	FR5039		FR0004125920	AMUNDI	Deletion
11.09.2021	SXW1SEE	STOXX Global Select 100 EUR	GB60UR		GB00BVBGBWW93	ASSURA	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD		691678	SG1M31001969	United Overseas Bank Ltd.	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	TDpD		CA8911605092	Toronto-Dominion Bank	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD		640837	HK0011000095	Hang Seng Bank Ltd.	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD		619590	JP3522200009	Chugoku Electric Power Co. Inc	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	PPL		US69351T1060	PPL Corp.	Addition

11.09.2021	SXW1SEL	STOXX Global Select 100 USD	O	US7561091049	REALTY INCOME	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	CAG	US2058871029	Conagra Brands Inc.	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	MO	US0220951033	Altria Group Inc.	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	652817	JP3040890000	Japan Prime Realty Investment	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	462220	FI0009014377	ORION B	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	663376	HK0000608585	New World Development Co. Ltd.	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	JP208I	JP3047490002	ACTIVIA PROPERTIES	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	SCE	US2810201077	Edison International	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	JP608M	JP3946750001	JAPAN POST BANK	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	652777	JP3040880001	Orix JREIT Inc.	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	698502	JP3939000000	YAMADA HOLDINGS	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	685894	JP3404600003	Sumitomo Corp.	Addition
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	477518	FR0000120578	SANOFI	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	477408	CH0012005267	NOVARTIS	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	579802	IT0003128367	ENEL	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	570151	FI0009007884	ELISA CORPORATION	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	PFE	US7170811035	Pfizer Inc.	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	514146	CA3495531079	Fortis Inc.	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	698606	JP3165000005	Sompo Holdings	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	B1GF9P	JP3046470005	MORI HILLS REIT INV.	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	591427	CH0008837566	ALLREAL HLDG	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	AU2039	AU0000005K17	SPARK INFRASTRUCTURE GRP	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Deletion
11.09.2021	SXW1SEL	STOXX Global Select 100 USD	GB60UR	GB00BVBGBWW93	ASSURA	Deletion
11.09.2021	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	B0Z5YZ	FR0010313833	ARKEMA	Addition
11.09.2021	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	468520	NL0000009538	PHILIPS	Addition
11.09.2021	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	491062	BE0003739530	UCB	Deletion
11.09.2021	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	470774	FR0000130577	PUBLICIS GRP	Deletion
11.09.2021	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	759800	IT0001250932	HERA	Deletion
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	468520	NL0000009538	PHILIPS	Addition
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	504856	SE0015812219	SWEDISH MATCH	Addition
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	80216	GB00B8C3BL03	SAGE GRP	Addition
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	FI3022	FI4000074984	Valmet	Addition
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	45449	GB0004544929	IMPERIAL BRANDS	Addition
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	92922	GB0009292243	VICTREX	Deletion
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	81410	GB00B5ZN1N88	SEGRO	Deletion
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	76764	GB00B019KW72	SAINSBURY (J)	Deletion
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	759800	IT0001250932	HERA	Deletion
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
11.09.2021	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	724037	SE0000862997	BILLERUDKORSNAS	Deletion
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	468520	NL0000009538	PHILIPS	Addition
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	457481	IT0000062957	MEDIOBANCA	Addition
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	416279	FR0000121329	THALES	Addition
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	470774	FR0000130577	PUBLICIS GRP	Addition
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	430230	FR0000127771	VIVENDI	Deletion
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	507267	FI0009005961	STORA ENSO R	Deletion
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	705339	IT0003828271	RECORDATI	Deletion
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	449000	FI0009000202	KESKO	Deletion
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	451180	DE0008402215	HANNOVER RUECK	Deletion
11.09.2021	SXXCSEE	EURO STOXX Low Carbon Select 50	432154	FR0000121121	EURAZEO	Deletion
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	591427	CH0008837566	ALLREAL HLDG	Addition
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	477408	CH0012005267	NOVARTIS	Addition
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	462220	FI0009014377	ORION B	Addition
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	NL002A	NL0014332678	JDE PEET S	Addition
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	458887	FR0000120628	AXA	Addition

11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	77940	GB0002405495	SCHROEDERS	Addition
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	400169	BE0974264930	AGEAS	Addition
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	B00D9P	BE0003810273	PROXIMUS	Addition
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	481343	SE0000113250	SKANSKA B	Deletion
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	81410	GB00B5ZN1N88	SEGRO	Deletion
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	76764	GB00B019KW72	SAINSBURY (J)	Deletion
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	73087	GB00B2B0DG97	RELX PLC	Deletion
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	449000	FI0009000202	KESKO	Deletion
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	724037	SE0000862997	BILLERUDKORSNAS	Deletion
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	400702	CH0012138605	ADECCO	Deletion
11.09.2021	SXXCSEP	STOXX Europe Low Carbon Select 50	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	FR90GX	FR0013451333	LA FRANCAISE DES JEUX	Addition
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	468520	NL0000009538	PHILIPS	Addition
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	714131	AT0000730007	ANDRITZ	Addition
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	FI3022	FI4000074984	Valmet	Addition
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	759800	IT0001250932	HERA	Deletion
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	B01SPF	ES0171996087	GRIFOLS	Deletion
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	421185	BE0974256852	ETS COLRUYT	Deletion
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	471310	FR0013269123	RUBIS	Deletion
11.09.2021	SXXDSE	EURO STOXX Diversification Select 50 EUR	IT6070	IT0005211237	ITALGAS	Deletion
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	DE601Y	DE000UNSE018	UNIPER	Addition
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	SE707K	SE0009922164	Essity B	Addition
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	462220	FI0009014377	ORION B	Addition
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	435435	DE000A3E5D64	FUCHS PETROLUB PREF	Addition
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	407023	FR0000120644	DANONE	Addition
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	458260	DE0006602006	GEA GRP	Addition
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	NL002A	NL0014332678	JDE PEET S	Addition
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	81410	GB00B5ZN1N88	SEGRO	Deletion
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	76764	GB00B019KW72	SAINSBURY (J)	Deletion
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	449000	FI0009000202	KESKO	Deletion
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	759800	IT0001250932	HERA	Deletion
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	421185	BE0974256852	ETS COLRUYT	Deletion
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	BE105V	BE0974349814	WDP	Deletion
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	B1VP9A	DE000AOLD2U1	ALSTRIA OFFICE REIT	Deletion
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	IT6070	IT0005211237	ITALGAS	Deletion
11.09.2021	SXXDSP	STOXX Europe Diversification Select 50 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	37178	GB0009252882	GLAXOSMITHKLINE	Addition
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	SE707K	SE0009922164	Essity B	Addition
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	504856	SE0015812219	SWEDISH MATCH	Addition
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	343211	GB00BYTFFB60	HOMESERVE	Addition
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	430384	SE0000108656	ERICSSON LM B	Addition
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	430899	SE0000103814	ELECTROLUX B	Addition
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	755257	CH0364749348	VIFOR PHARMA	Addition
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	PL001B	PLPZU0000011	PZU GROUP	Addition
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	92922	GB0009292243	VICTREX	Deletion
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	470774	FR0000130577	PUBLICIS GRP	Deletion
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	29440	JE00BJ1DLW90	MAN GRP	Deletion
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	444747	FI0009000459	HUHTAMAKI	Deletion
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	408530	DE000BAY0017	BAYER	Deletion
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	12715	GB0002634946	BAE SYSTEMS	Deletion
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	NL603H	NL0011821392	SIGNIFY	Deletion
11.09.2021	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	GB8098	GB00BDD85M81	AVAST PLC	Deletion
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	477408	CH0012005267	NOVARTIS	Addition
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	37178	GB0009252882	GLAXOSMITHKLINE	Addition
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	SE707K	SE0009922164	Essity B	Addition
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	458836	FR0000121261	MICHELIN	Addition
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	504856	SE0015812219	SWEDISH MATCH	Addition
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	316383	GB0031638363	INTERTEK GRP	Addition
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	343211	GB00BYTFFB60	HOMESERVE	Addition
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	430384	SE0000108656	ERICSSON LM B	Addition
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	430899	SE0000103814	ELECTROLUX B	Addition
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	SE106D	SE0011205194	WIIHLBORGS FASTIGHETER	Addition
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	775125	NO0010208051	YARA	Deletion
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	92922	GB0009292243	VICTREX	Deletion
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	470774	FR0000130577	PUBLICIS GRP	Deletion
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	29440	JE00BJ1DLW90	MAN GRP	Deletion
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	444747	FI0009000459	HUHTAMAKI	Deletion
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	12715	GB0002634946	BAE SYSTEMS	Deletion

11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	NL603H	NL0011821392	SIGNIFY	Deletion
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	CH6032	CH1101098163	BELIMO HOLDING	Deletion
11.09.2021	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	GB8098	GB00BDD85M81	AVAST PLC	Deletion
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	442031	DE0006048432	HENKEL PREF	Addition
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	SE707K	SE0009922164	Essity B	Addition
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	468520	NL0000009538	PHILIPS	Addition
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	12715	GB0002634946	BAE SYSTEMS	Addition
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	92922	GB0009292243	VICTREX	Addition
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	775125	NO0010208051	YARA	Deletion
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	97640	JE00BJVNSS43	FERGUSON PLC	Deletion
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	33086	GB0003308607	SPECTRIS	Deletion
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	483410	FR0000121972	SCHNEIDER ELECTRIC	Deletion
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	442464	ES0144580Y14	IBERDROLA	Deletion
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	444747	FI0009000459	HUHTAMAKI	Deletion
11.09.2021	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	435209	DE0005785604	FRESENIUS	Deletion
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	442031	DE0006048432	HENKEL PREF	Addition
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	SE707K	SE0009922164	Essity B	Addition
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	468520	NL0000009538	PHILIPS	Addition
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	12715	GB0002634946	BAE SYSTEMS	Addition
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	482110	BE0003470755	SOLVAY	Addition
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	97640	JE00BJVNSS43	FERGUSON PLC	Deletion
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	33086	GB0003308607	SPECTRIS	Deletion
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	483410	FR0000121972	SCHNEIDER ELECTRIC	Deletion
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	444747	FI0009000459	HUHTAMAKI	Deletion
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	435209	DE0005785604	FRESENIUS	Deletion
11.09.2021	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	15400	GB00B0744B38	BUNZL	Deletion
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	462220	FI0009014377	ORION B	Addition
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	411515	FR0000120503	BOUYGUES	Addition
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	NL002A	NL0014332678	JDE PEET S	Addition
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	458887	FR0000120628	AXA	Addition
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	407683	IT0000072618	INTESA SANPAOLO	Addition
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	464327	FI0009005318	NOKIAN RENKAAT	Addition
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	457481	IT0000062957	MEDIOBANCA	Addition
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	588171	FR0000121204	WENDEL	Deletion
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	476837	FR0000125007	SAINT GOBAIN	Deletion
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	473550	DE0007037129	RWE	Deletion
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	449000	FI0009000202	KESKO	Deletion
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	421185	BE0974256852	ETS COLRUYT	Deletion
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	461785	DE0005552004	DEUTSCHE POST	Deletion
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	417754	FR0000120172	CARREFOUR	Deletion
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	BE105V	BE0974349814	WDP	Deletion
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	SXXSEE	EURO STOXX Select 50 EUR	B1VP94	DE000A0LD2U1	ALSTRIA OFFICE REIT	Deletion
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	465975	NL0009432491	VOPAK	Addition
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	465768	NO0003733800	ORKLA	Addition
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	462220	FI0009014377	ORION B	Addition
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	IT404J	IT0000072170	FINECOBANK	Addition
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Addition
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	407023	FR0000120644	DANONE	Deletion
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	579802	IT0003128367	ENEL	Deletion
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	DE2070	DE0008303504	TAG IMMOBILIEN AG	Deletion
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
11.09.2021	SXXSEP	STOXX Europe Select 50 EUR	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	514146	CA3495531079	Fortis Inc.	Addition
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	B	CA05534B7604	BCE Inc.	Addition
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	206061	CA0467894006	ATCO CLASS 1	Addition
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CU.X	CA1367178326	CANADIAN UTILITIES 'A'	Addition
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA11BZ	CA3874371147	GRANITE REIT	Addition
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA9072	CA8661201167	SUMMIT INDL.INCOME REIT	Addition
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA306V	CA2861812014	Element Fleet Management Corp.	Addition
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Deletion
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	WN	CA9611485090	WESTON GEORGE	Deletion
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	251122	CA5054401073	LABRADOR IO. ORE RTY. CORP	Deletion
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA50G7	CA89612W1023	TRICON RESIDENTIAL	Deletion

11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA90D8	CA19238T1003	COGECO	Deletion
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA9140	CA92937G1090	WPT INDUSTRIAL REIT.TST. (U)	Deletion
11.09.2021	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA00VH	CA12989J1084	CALIAN GROUP	Deletion
11.09.2021	TCCASECA	STOXX Canada Select 30 CAD	CA704X	CA82621K1021	SIENNA SENIOR LIVING	Addition
11.09.2021	TCCASECA	STOXX Canada Select 30 CAD	222961	CA7669101031	RIOCAN REIT.TST.	Addition
11.09.2021	TCCASECA	STOXX Canada Select 30 CAD	CA11G4	CA33564P1036	FIRST NAT.FINL.	Addition
11.09.2021	TCCASECA	STOXX Canada Select 30 CAD	CA00DZ	CA26153P1045	DREAM OFFICE REIT	Addition
11.09.2021	TCCASECA	STOXX Canada Select 30 CAD	514146	CA3495531079	Fortis Inc.	Deletion
11.09.2021	TCCASECA	STOXX Canada Select 30 CAD	269954	CA00762V1094	AECON GROUP	Deletion
11.09.2021	TCCASECA	STOXX Canada Select 30 CAD	CA12H6	CA0158571053	ALGONQUIN POWER & UTILITIES	Deletion
11.09.2021	TCCASECA	STOXX Canada Select 30 CAD	CA9140	CA92937G1090	WPT INDUSTRIAL REIT.TST. (U)	Deletion