



Zug, September 12, 2021

STOXX Changes composition of iSTOXX 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 iSTOXX 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	BDXESGE	iSTOXX Nordic ESG DW	477319	FI0009003305	SAMPO	Addition
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	SE106D	SE0011205194	WIHLBORGS FASTIGHETER	Addition
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	484652	SE0000242455	SWEDBANK	Addition
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	SE401B	SE0014960373	SWECO 'B'	Addition
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	405097	SE0011166610	ATLAS COPCO A	Addition
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	SE1029	SE0007074844	WALLENSTAM B	Addition
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	DK001Y	DK0060252690	PANDORA	Addition
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	SE90U9	SE0012853455	EQT	Addition
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	DK6069	DK0060946788	AMBU 'B'	Addition
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	473249	NO0010063308	TELENOR	Deletion
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	462220	FI0009014377	ORION B	Deletion
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	444747	FI0009000459	HUHTAMAKI	Deletion
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	459784	SE0011090018	HOLMEN B	Deletion
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	430384	SE0000108656	ERICSSON LM B	Deletion
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	733268	SE0000695876	ALFA LAVAL	Deletion
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	SE10FM	SE0005999836	AFRY	Deletion
11.09.2021	BDXESGE	iSTOXX Nordic ESG DW	FI3022	FI4000074984	Valmet	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	SE707K	SE0009922164	Essity B	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	B00D9P	BE0003810273	PROXIMUS	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	517617	FR0000133308	ORANGE	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	CPT	US1331311027	CAMDEN PROPERTY TST.	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	688050	JP3544000007	Teijin Ltd.	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	BOLL2W	DK0060636678	TRYG	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	681075	SG1T75931496	Singapore Telecommunications L	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	607614	AU000000WBC1	Westpac Banking Corp.	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	SG603H	SG1CI9000006	FRASERS LOGIST & COM	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	651312	JP3910660004	Tokio Marine Holdings Inc.	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	B0C5Q5	JP3046270009	KENEDIX OFFICE INV.	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	SG10PY	SG2D18969584	MAPLETREE COML TRUST	Addition
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	588171	FR0000121204	WENDEL	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	453478	FR0000120321	L'OREAL	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	NLY	US0357104092	Annaly Capital Management Inc.	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	608545	AU000000TLS2	Telstra Corp. Ltd.	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	612922	AU000000ASX7	ASX Ltd.	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	652817	JP3040890000	Japan Prime Realty Investment	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	BCT	CA87971M1032	TELUS	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	B182BB	JP3046440008	NIPPON ACCOMMS.FD.	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	US50PQ	US92936U1097	WP CAREY	Deletion
11.09.2021	IXESGDTP	iSTOXX Global ESG Dividend Trend	IT602J	IT0003796171	POSTE ITALIANE	Deletion
11.09.2021	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Deletion
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	US95BB	US00165C1045	AMC ENTERTAINMENT HDG. CLA	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	FI908E	FI4000198031	QT GROUP	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	JP12MU	JP3967170006	RAKUS	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	JP922L	JP3869960009	Money Forward Inc	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	B01RQM	BMG684371393	Pacific Basin Shipping Ltd.	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	SE602E	SE0014401378	ADDLIFE	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	SE606I	SE0011205202	VITROLIFE	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	NZ206U	NZSUME000150	SUMMERSET GROUP HOLDINGS	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	B05H32	JP3152820001	INTERNET INTV.JAPAN	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	STLD	US8581191009	Steel Dynamics Inc.	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	US05F6	US6700024010	NOVAVAX	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	JP40JV	JP3214350005	KADOKAWA	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	HK02FI	KYG2585A1045	JS GLOBAL LIFESTYLE	Addition
11.09.2021	ISMGMF	iSTOXX MUTB Global Momentum 600	US9386	US7599161095	REPLIGEN	Addition

11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	CH002V	CH0012530207	BACHEM HOLDING	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	AU60IS	AU000000ORE0	OROCOBRE	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	647054	JP3735000006	JEOL	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	576920	NL0006237562	ARCADIS	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US114S	US40412C1018	HCA HEALTHCARE	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	POT	CA67077M1086	NUTRIEN	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	672630	AU000000CGF5	CHALLENGER	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	IPG	US4606901001	INTERPUBLIC GP.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US07B4	US09260D1072	BLACKSTONE A	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	CPRT	US2172041061	COPART	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	JP01NW	JP3355400007	SHIFT	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	TOC	CA8849037095	Thomson Reuters Corp.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	715672	NL0015435975	DAVIDE CAMPARI	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	659517	JP3885400006	Misumi Group Inc.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	615252	NZCENE000156	Contact Energy Ltd.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	SYMC	US6687711084	NortonLifeLock	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	33086	GB0003308607	SPECTRIS	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	SE106D	SE0011205194	WHLBORGES FASTIGHETER	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	523280	SE0000379190	CASTELLUM	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	497711	NL0000395903	WOLTERS KLUWER	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	672626	CH0030170408	GEBERT	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	SE10MT	SE0007074281	HEXPOL 'B'	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	659948	JP3126190002	ULVAC	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US804Y	GB00BZ09BD16	ATLASSIAN 'A'	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	DE2070	DE0008303504	TAG IMMOBILIEN AG	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	ORCL	US68389X1054	Oracle Corp.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	690064	JP3633400001	Toyota Motor Corp.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	LLY	US5324571083	Eli Lilly & Co.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	82699	GB00BNNTLN49	PENNON GRP	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	656946	JP3877600001	Marubeni Corp.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	444747	FI0009000459	HUHTAMAKI	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	PJ059	JP3476480003	Dai-ichi Life Holdings	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	79851	GB00B1FH8J72	SEVERN TRENT	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	DOV	US2600031080	Dover Corp.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	458836	FR0000121261	MICHELIN	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	WR	US30034W1062	EVERGY	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	NKE	US6541061031	Nike Inc. Cl B	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	691070	JP3158800007	UBE Industries Ltd.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	IT402H	IT0004965148	MONCLER	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	732483	SE0011166974	FABEGE	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	465191	DK0060534915	NOVO NORDISK B	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	AUD	US0530151036	Automatic Data Processing Inc.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	625050	JP3486800000	Daito Trust Construction Co. L	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	B058ZX	CA9628791027	WHEATON PRECIOUS METALS CORP.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	AEE	US0236081024	Ameren Corp.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	419454	FR0000130403	CHRISTIAN DIOR	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	U0104	CH0102993182	TE CONNECTIVITY LTD.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	29440	JE00BJ1DLW90	MAN GRP	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	506472	DE0006969603	PUMA	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	644150	JP3837800006	Hoya Corp.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	659678	JP3898400001	Mitsubishi Corp.	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	SE10BI	SE0011337708	AAK	Addition
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	479213	FR0000121709	SEB	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	67760	GB0006776081	PEARSON	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	588950	DE0006231004	INFINEON TECHNOLOGIES	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	423932	ES0125220311	ACCIONA S.A.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	462338	ES0143416115	SIEMENS GAMESA	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	430384	SE0000108656	ERICSSON LM B	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	30964	GB0003096442	ELECTROCOMPONENTS	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	B0NJ1	FR0010242511	EDF	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	926288	GB0000456144	ANTOFAGASTA	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	HWP	US40434L1052	HP Inc.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	LUV	US8447411088	Southwest Airlines Co.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	CREE	US2254471012	Cree Inc.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	ATVI	US00507V1098	Activision Blizzard Inc.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	664310	JP3762600009	Nomura Holdings Inc.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	689721	JP3592200004	Toshiba Corp.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Deletion

11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	635694	JP3818000006	Fujitsu Ltd.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	646780	JP3143600009	Itochu Corp.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	633243	JP3802300008	Fast Retailing Co. Ltd.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	649750	JP3266400005	Kubota Corp.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	664040	JP3733000008	NEC Corp.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	603050	HK0101000591	Hang Lung Properties Ltd.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	663376	HK0000608585	New World Development Co. Ltd.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	630946	JP3436120004	SBI Holdings Inc.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	674425	JP3385820000	GS Yuasa Corp.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	621481	AU000000BLD2	Boral Ltd.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	PJ056	JP3322930003	Sumco Corp.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	627094	JP3548600000	Disco Corp.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	649668	JP3300200007	KONAMI HOLDINGS	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	648077	JP3208200000	Kagome Co. Ltd.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	648427	JP3277150003	K's Holdings Corp.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	673093	JP3729000004	Shinsei Bank Ltd.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	TRMB	US8962391004	Trimble Inc	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	TER	US8807701029	TERADYNE	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	PMTC	US69370C1009	PTC INC	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US00K6	US58733R1023	MERCADOLIBRE	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	625901	JP3397060009	SUGI HOLDINGS	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	667979	JP3424950008	Tokyo Century Corp	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	634025	NZFAPE0001S2	FISHER & PAYKEL HLTHCR.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	659777	JP3880800002	MIURA	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	632994	JP3167000003	FP	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	625002	JP3497400006	DAIFUKU	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	692759	HK0345001611	VITASOY INTL.HDG.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	604410	JP3128800004	ANRITSU	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	GB001S	GB0083MBS747	OCADO	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US10YL	US88160R1014	TESLA	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	JP203D	JP3758190007	NEXON	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	NZ203R	NZXROE0001S2	XERO	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	JP30GR	JP3689050007	NIHON M&A CENTER	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US51NF	US70450Y1038	PayPal Holdings	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	AU605F	AU000000LNK2	LINK ADM.HDG.	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US61PI	US24703L2025	DELL TECHNOLOGIES	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US70YR	US8522341036	SQUARE CLA	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US80UO	US94419L1017	WAYFAIR CL.A	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US81KF	US6792951054	OKTA CL.A	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US81XS	US87918A1051	TELADOC	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US821E	IL0011301780	WIX COM	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US92IF	US57667L1070	MATCH GROUP	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US91D9	US15677J1088	CERIDIAN HCM HOLDING	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US9AW1	US3383071012	FIVE9	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	US94TS	KYG851581069	STONECO A	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	NL901I	NL0013654783	Prosus	Deletion
11.09.2021	ISMGMP	ISTOXX MUTB Global Momentum 600	AU029F	AU000000Z1P6	ZIP	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US95BB	US00165C1045	AMC ENTERTAINMENT HDG. CL.A	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	FI908E	FI4000198031	QT GROUP	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B01RQM	BMG684371393	Pacific Basin Shipping Ltd.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SE606I	SE0011205202	VITROLIFE	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SE602E	SE0014401378	ADDLIFE	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NZ206U	NZSUME0001S0	SUMMERSSET GROUP HOLDINGS	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	STLD	US8581191009	Steel Dynamics Inc.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	HK02FI	KYG2S85A1045	JS GLOBAL LIFESTYLE	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US05F6	US6700024010	NOVAVAX	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US9386	US7599161095	REPLIGEN	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CH002V	CH0012530207	BACHEM HOLDING	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	576920	NL0006237562	ARCADIS	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU601S	AU000000ORE0	OROCBRE	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	672630	AU000000CGF5	CHALLENGER	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US114S	US40412C1018	HCA HEALTHCARE	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	IPG	US4606901001	INTERPUBLIC GP.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US07B4	US09260D1072	BLACKSTONE A	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SYMC	US6687711084	NortonLifeLock	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	715672	NL0015435975	DAVIDE CAMPARI	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	497711	NL0000395903	WOLTERS KLUWER	Addition

11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SE10MT	SE0007074281	HEXPOL 'B'	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	FE	US3379321074	FirstEnergy Corp.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	33086	GB0003308607	SPECTRIS	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	ORCL	US68389X1054	Oracle Corp.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	672626	CH0030170408	GEBERIT	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	458836	FR0000121261	MICHELIN	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NKE	US6541061031	Nike Inc. Cl B	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AUD	US0530151036	Automatic Data Processing Inc.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	465191	DK0060534915	NOVO NORDISK B	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	419454	FR0000130403	CHRISTIAN DIOR	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	IT402H	IT0004965148	MONCLER	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	732483	SE0011166974	FABEGE	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DOV	US2600031080	Dover Corp.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	444747	FI0009000459	HUHTAMAKI	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	IDPH	US09062X1037	BIOGEN INC.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	BHI	US05722G1004	BAKER HUGHES	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	79851	GB00B1FH8J72	SEVERN TRENT	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SE10BI	SE0011337708	AAK	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	WR	US30034W1062	EVERGY	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	29440	JE00BJ1DLW90	MAN GRP	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SO	US8425871071	Southern Co.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GART	US3666511072	GARTNER 'A'	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	COO	US2166484020	COOPER COS.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PAYX	US7043261079	Paychex Inc.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NO304I	FO0000000179	BAKKAFFROST	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B058ZX	CA9628791027	WHEATON PRECIOUS METALS CORP.	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US30J8	US98978V1035	ZOETIS 'A'	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	46025	GB00B61TVQ02	INCHCAPE	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Addition
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	479213	FR0000121709	SEB	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	473550	DE0007037129	RWE	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	XXXXX3	FI0009013296	NESTE	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	95298	GB00B05WJX34	LONDON STOCK EXCHANGE	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	449667	FI0009013403	KONE B	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	442464	ES0144580Y14	IBERDROLA	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	423932	ES0125220311	ACCIONA S.A.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B0NJ1J	FR0010242511	EDF	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	426330	NO0010161896	DNB BANK	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	421342	DE000CBK1001	COMMERZBANK	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	21623	GB0002162385	AVIVA	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AAPL	US0378331005	Apple Inc.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	HWP	US40434L1052	HP Inc.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CREE	US2254471012	Cree Inc.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	ATVI	US00507V1098	Activision Blizzard Inc.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	BLL	US0584981064	Ball Corp.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	EXPEV	US30212P3038	Expedia Group Inc	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CHD	US1713401024	Church & Dwight Co.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	686774	HK0019000162	Swire Pacific Ltd. A	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	640835	HK0010000088	Hang Lung Group Ltd.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	621481	AU000000BLD2	Boral Ltd.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	634025	NZFAPE000152	FISHER & PAYKEL HLTHCR.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	692759	HK0345001611	VITASOY INTL.HDG.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GB001S	GB00B3MBS747	OCADO	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US01BY	US02376R1023	AMERICAN AIRLINES GRP	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US03MB	US81181C1045	SEAGEN	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US10YL	US88160R1014	TESLA	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NZ10F2	NZCNUE000152	CHORUS	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NZ203R	NZXROE000152	XERO	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US20E2	US22160N1090	COSTAR GP.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE3082	DE000A1MLJ71	Vonovia SE	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE50B7	DE000A12DM80	SCOUT24	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU605F	AU000000LNK2	LINK ADM.HDG.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US60JB	US0036541003	ABIOMED	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SG704J	SG1DH9000006	NETLINK	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US81KF	US6792951054	OKTA CLA.	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US82IE	IL0011301780	WIX COM	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US92IF	US57667L1070	MATCH GROUP	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US91D9	US15677J1088	CERIDIAN HCM HOLDING	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US9J6K	US88339J1051	TRADE DESK CLA	Deletion

11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US9AW1	US3383071012	FIVE9	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US94TS	KYG851581069	STONECO A	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NL901I	NL0013654783	Prosus	Deletion
11.09.2021	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU029F	AU00000021P6	ZIP	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP1ZMU	JP3967170006	RAKUS	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP922L	JP3869960009	Money Forward Inc	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	659743	JP3892400007	mitsui high-tec	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	626543	JP3548800006	DESCENTE	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	665784	JP3192400004	OKAMURA	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	649650	JP3297000006	KOKUYO	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	689424	JP3630400004	TOPCON	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	605737	JP3118000003	Asics Corp.	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	613210	JP3830800003	Bridgestone Corp.	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	641628	JP3551520004	Dentsu Inc.	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	606842	JP3172500005	AUTOBACS SEVEN	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	690064	JP3633400001	Toyota Motor Corp.	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	643794	JP3853000002	HORIBA	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	698606	JP3165000005	Sompo Holdings	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	671450	JP3244800003	Kewpie Corp.	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	664092	JP3718800000	NIPPON SUISAN KAISHA	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	659678	JP3898400001	Mitsubishi Corp.	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	674429	JP3539220008	T&D Holdings Inc.	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	693220	JP3992400006	Wacoal Holdings Corp.	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP503G	JP3970300004	RECRUIT HOLDINGS	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	625082	JP3493400000	DIC Corp.	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	677543	JP3326410002	Sankyo Co. Ltd. (6417)	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	625050	JP3486800000	Daito Trust Construction Co. L	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	B03P2F	JP3826270005	FUYO GENERAL LEASE	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	649996	JP3247050002	KYUDENKO	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	619730	JP3352400000	CITIZEN WATCH	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	664114	JP3660400007	NICHIAS	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP00IQ	JP3305970000	COLOWIDE	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	B1G185	JP3711200000	AOZORA BANK	Addition
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	698502	JP3939000000	YAMADA HOLDINGS	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	665880	JP3201200007	Olympus Corp.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	647982	JP3721600009	NIPPON PAPER INDUSTRIES	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	640062	JP3769000005	Hachijuni Bank Ltd.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	646828	JP3149600003	Iyo Bank Ltd.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	664158	JP3670800006	NISSAN CHEMICAL	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	613674	JP3173400007	Obic Co. Ltd.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	648077	JP3208200000	Kagome Co. Ltd.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	648427	JP3277150003	K's Holdings Corp.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	649292	JP3263000006	Kinden Corp.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	642604	JP3246500007	Kyushu Financial Group	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	630926	JP3164630000	Square Enix Holdings Co. Ltd.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	664247	JP3305530002	Comsys Holdings Corp.	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	689416	JP3588600001	TBS HOLDINGS	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	620019	JP3143900003	ITOCHU TECHNO-SOLUTIONS	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	689402	JP3566600007	TOKAI RIKI	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	628741	JP3429000007	TV ASAHI	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	667979	JP3424950008	Tokyo Century Corp	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	665778	JP3172100004	OKUMA	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	617462	JP3173500004	OBIC BUS CONSULTANTS	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	651271	JP3164470001	EDION	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	659777	JP3880800002	MIURA	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	687178	JP3449100001	TAIYO HOLDINGS	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	B03ML2	JP3460200003	TAKARA BIO	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	660392	JP3993400005	WACOM	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	604410	JP3128800004	ANRITSU	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP407J	JP3117700009	MEBUI FINANCIAL GROUP	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP92DW	JP3168200008	ELECOM	Deletion
11.09.2021	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP01QZ	JP3100640006	IR JAPAN HOLDINGS	Deletion
11.09.2021	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Deletion
11.09.2021	ISX10CHP	ISTOXX Switzerland 10 Equal Weight	CH90EG	CH0432492467	ALCON	Addition
11.09.2021	ISX10CHP	ISTOXX Switzerland 10 Equal Weight	598061	CH0010645932	GIVAUDAN	Deletion
11.09.2021	ISX20CNP	ISTOXX China H 20 Equal Weight	CN1033	CNE100000HD4	China Longyuan 'H'	Addition
11.09.2021	ISX20CNP	ISTOXX China H 20 Equal Weight	690580	CNE1000004K1	TSINGTAO BREWERY H	Deletion
11.09.2021	ISX20JPP	ISTOXX Japan 20 Equal Weight	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Addition
11.09.2021	ISX20JPP	ISTOXX Japan 20 Equal Weight	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Deletion
11.09.2021	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	470384	FR0000121485	Kering	Addition
11.09.2021	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	433560	NL00150001Q9	STELLANTIS	Addition
11.09.2021	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
11.09.2021	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
11.09.2021	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	B0C2CQ	FR0010208488	ENGIE	Deletion

11.09.2021	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
11.09.2021	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
11.09.2021	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	NL9011	NL0013654783	Prosus	Deletion
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	474184	DE0006599905	MERCK	Addition
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	B11ZRK	FR0010307819	LEGRAND	Addition
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	430230	FR0000127771	VIVENDI	Addition
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	463841	FI0009000681	NOKIA	Addition
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	497711	NL0000395903	WOLTERS KLUWER	Addition
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	423244	IT0005239360	UNICREDIT	Deletion
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	XXXXX3	FI0009013296	NESTE	Deletion
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	441930	NL0000009165	HEINEKEN	Deletion
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	426724	DE0005140008	DEUTSCHE BANK	Deletion
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	408522	DE0005190003	BMW	Deletion
11.09.2021	ISX60EP	EURO ISTOXX 60 Equal Weight	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
11.09.2021	ISX60USP	ISTOXX USA 60 Equal Weight	INTU	US4612021034	Intuit Inc.	Addition
11.09.2021	ISX60USP	ISTOXX USA 60 Equal Weight	DWD	US6174464486	Morgan Stanley	Addition
11.09.2021	ISX60USP	ISTOXX USA 60 Equal Weight	US92NK	US60770K1079	MODERNA	Addition
11.09.2021	ISX60USP	ISTOXX USA 60 Equal Weight	UTX	US75513E1010	RAYTHEON TECHNOLOGIES	Deletion
11.09.2021	ISX60USP	ISTOXX USA 60 Equal Weight	AMGN	US0311621009	Amgen Inc.	Deletion
11.09.2021	ISX60USP	ISTOXX USA 60 Equal Weight	BA	US0970231058	Boeing Co.	Deletion
11.09.2021	ISX65EP	EURO ISTOXX 65 Equal Weight	474184	DE0006599905	MERCK	Addition
11.09.2021	ISX65EP	EURO ISTOXX 65 Equal Weight	492752	DE000ENAG999	E.ON	Addition
11.09.2021	ISX65EP	EURO ISTOXX 65 Equal Weight	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	ISX65EP	EURO ISTOXX 65 Equal Weight	477670	NL0000226223	STMICROELECTRONICS	Addition
11.09.2021	ISX65EP	EURO ISTOXX 65 Equal Weight	497711	NL0000395903	WOLTERS KLUWER	Addition
11.09.2021	ISX65EP	EURO ISTOXX 65 Equal Weight	XXXXX3	FI0009013296	NESTE	Deletion
11.09.2021	ISX65EP	EURO ISTOXX 65 Equal Weight	441930	NL0000009165	HEINEKEN	Deletion
11.09.2021	ISX65EP	EURO ISTOXX 65 Equal Weight	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
11.09.2021	ISX65EP	EURO ISTOXX 65 Equal Weight	B0C2CQ	FR0010208488	ENGIE	Deletion
11.09.2021	ISX65EP	EURO ISTOXX 65 Equal Weight	426724	DE0005140008	DEUTSCHE BANK	Deletion
11.09.2021	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	B28DTJ	FR00006174348	BUREAU VERITAS	Addition
11.09.2021	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
11.09.2021	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Deletion
11.09.2021	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	408530	DE000BAY0017	BAYER	Deletion
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	474184	DE0006599905	MERCK	Addition
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	492752	DE000ENAG999	E.ON	Addition
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	477670	NL0000226223	STMICROELECTRONICS	Addition
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	497711	NL0000395903	WOLTERS KLUWER	Addition
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	XXXXX3	FI0009013296	NESTE	Deletion
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	441930	NL0000009165	HEINEKEN	Deletion
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	517617	FR0000133308	ORANGE	Deletion
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	426724	DE0005140008	DEUTSCHE BANK	Deletion
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
11.09.2021	ISX70EP	EURO ISTOXX 70 Equal Weight	IT509P	NL0011585146	FERRARI	Deletion
11.09.2021	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	441842	FR0000052292	HERMES INTERNATIONAL	Addition
11.09.2021	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	416343	FR0000125338	CAP GEMINI	Addition
11.09.2021	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	426724	DE0005140008	DEUTSCHE BANK	Addition
11.09.2021	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
11.09.2021	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	490541	FR0000120271	TOTALENERGIES	Deletion
11.09.2021	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
11.09.2021	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	492752	DE000ENAG999	E.ON	Deletion
11.09.2021	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	547497	FR0010220475	ALSTOM	Deletion
11.09.2021	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Deletion
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	NL604J	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	411515	FR0000120503	BOUYGUES	Addition
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	464327	FI0009005318	NOKIAN RENKAAT	Addition
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	439180	FR0010040865	GENCINA	Addition
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	472370	NL0000379121	RANDSTAD	Addition
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Addition
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	408348	DE000BASF111	BASF	Addition
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	81410	GB00B5ZN1N88	SEGRO	Deletion
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	476837	FR0000125007	SAINT GOBAIN	Deletion
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	73087	GB00B2B0DG97	RELX PLC	Deletion
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	478184	FI4000297767	NORDEA BANK	Deletion
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	461785	DE0005552004	DEUTSCHE POST	Deletion
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	724037	SE0000862997	BILLERUDKORSNAS	Deletion
11.09.2021	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	B0Z5YZ	FR0010313833	ARKEMA	Deletion
11.09.2021	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
11.09.2021	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	457270	FR0000039299	BOLLORE	Addition
11.09.2021	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	440044	FR0000121147	FAURECIA	Addition
11.09.2021	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	FR90ET	FR0013227113	SOITEC	Addition
11.09.2021	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	479213	FR0000121709	SEB	Deletion
11.09.2021	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	506472	DE0006969603	PUMA	Deletion
11.09.2021	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	556582	FR0000121964	KLEPIERRE	Deletion
11.09.2021	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	774563	FR0000064578	COVIVIO	Deletion
11.09.2021	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	DE3082	DE000A1ML7J1	Vonovia SE	Addition

11.09.2021	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	457481	IT0000062957	MEDIOBANCA	Addition
11.09.2021	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	482110	BE0003470755	SOLVAY	Addition
11.09.2021	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	417754	FR0000120172	CARREFOUR	Addition
11.09.2021	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Deletion
11.09.2021	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	582300	DE000A022Z25	FREENET	Deletion
11.09.2021	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	FR509K	FR0004125920	AMUNDI	Deletion
11.09.2021	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	IT607O	IT0005211237	ITALGAS	Deletion
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	NL121C	NL00150006R6	CTP NV	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	BE8063	LU1883301340	SHURGARD SELF STORAGE	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE14JU	SE0010832204	CIBUS NORDIC REAL ESTATE	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IN18UH	INE670K01029	MACROTECH DEVELOPERS	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1TFH	JP3048680007	CRE LOGISTICS REIT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1THJ	JP3048770006	ITOCHU ADV.LOGIST. INV. REIT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	CH12OK	CH0273774791	INTERSHOP N	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE14EP	SE0006342333	NP3 FASTIGHETER	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	GB20KD	GB00B0LCW208	PICTON PROPERTY INC.	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	GB2081	GB00B0FYMT95	HELICAL REIT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	DE203W	DE000A1X3XX4	DIC ASSET	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1VLP	JP3322970009	SAMTY	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	CH12NJ	CH0148052126	ZUG ESTATES HOLDINGS	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	CH12KG	CH0045825517	FUNDAMENTA REAL EST.	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1TAC	JP3047640002	ONE REIT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MX11WH	MXCFM010000	FIBRA MTY SAPI REIT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE14W7	SE0016101679	K-FAST HOLDING B	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1XOU	JP3695000004	NIPPON KANZAI	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1T9B	JP3046340000	STARTS PROCEED INV.	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	GB1ESY	GB00BF044593	CLS HOLDINGS	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1WQV	JP3470900006	TAMA HOME	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1TDF	JP3047960004	SAMTY RESIDENTIA REIT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1TGI	JP3048750008	TAKARA LEBEN REAL ESTATE REIT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1UIL	JP3161320001	SRE HOLDINGS	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	680663	HK0242001243	SHUN TAK HOLDINGS	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1TCE	JP3047910009	HEALTHCARE & MED.INV.	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1TIK	JP3048810000	ESCON JAPAN REIT INVT. REIT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1YRY	JP3833300001	PRESSANCE	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1TJL	JP3048880003	SANKEI REAL ESTATE REIT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP107G	JP3218600009	KABUKI THEATRICAL	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE14FQ	SE0006543344	STENDORREN FASTIGHETER B	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1TBD	JP3047830009	TOSEI REIT INVESTMENT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1XCI	JP3595070008	TOSEI CORPORATION	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	DK0030	DK0061282464	JEUDAN	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1TEG	JP3048380004	MORI TRUST HOTEL REIT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE90R6	SE0012481364	JOHN MATTSON FASTIGHETSFÖRETAG	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1VCG	JP3277620005	KI-STAR REAL ESTATE	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1XMS	JP3688330004	ES-CON JAPAN	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1W27	JP3386670008	GA TECHNOLOGIES	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1VPT	JP3336950005	SUN FRONTIER FUDOUSAN	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	BE202T	BE0003770840	LEASINVEST REAL ESTATE COMM	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	BE118Z	BE0003760742	HOME INVEST BELGIUM	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE14U5	SE0015961594	COREM PROPERTY GROUP D	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IT90AU	IT0005322612	IMMOBILIARE GRANDE DIST. SPA	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	PH116E	PHY2000J1070	DDMP REIT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	B28KPZ	SE0002158568	EASTNINE	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE14BM	SE0004635878	SAGAX	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	NO147N	NO0003106700	SOLON EIENDOM	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IT604L	IT0005136681	COIMA RES	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TR121O	TREZRGY00023	ZIRAAT GAYRIMENKUL	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	PL11GS	PLCVTNH00040	CAVATINA HOLDING CERT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	PL11DP	PLARHCM00016	ARCHICOM	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	EG1173	EGS65211C012	EGYPTIAN REAL ESTATE	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	EG1151	EGS213S1C010	EGYPTIANS INVT.AND URD.	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	PL11LX	PLMRVDV00011	MARVIPOL DEVELOPMENT	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	EG1184	EGS70281C018	ROWAD TOURISM (AL ROWAD)	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	PL11IU	PLMKMDW00049	LOKUM DEVELOPER	Addition
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Deletion
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ZAOONW	ZAE000024501	RMB Holdings Ltd	Deletion
11.09.2021	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL1026	IL0003830184	AXILION SMART MOBILITY	Deletion
11.09.2021	ISXSDRP	iSTOXX Singapore Developed REITs	B10SSL	SGXC16332337	ASCOTT TRUST	Addition
11.09.2021	ISXUK35P	iSTOXX UK 35	900476	GB00B0JFVL09	CRODA INTERNATIONAL	Addition
11.09.2021	ISXUK35P	iSTOXX UK 35	GB0015	GB00B3MBS747	OCADO	Addition
11.09.2021	ISXUK35P	iSTOXX UK 35	83860	GB0004082847	STANDARD CHARTERED	Deletion
11.09.2021	ISXUK35P	iSTOXX UK 35	81660	GB0009223206	SMITH & NEPHEW	Deletion
11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	449123	IE0004927939	KINGSPAN GRP	Addition
11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	888051	NL0000334118	ASM INTERNATIONAL	Addition
11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	BE8041	NL0010832176	ARGENX	Addition
11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	473322	ES0173516115	REPSOL	Deletion
11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	469678	DE000PAH0038	PORSCHE PREF	Deletion
11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion

11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	547497	FR0010220475	ALSTOM	Deletion
11.09.2021	IX10EP	Euro iSTOXX 100 Equal Weight	422060	DE0005439004	CONTINENTAL	Deletion
11.09.2021	IX8EP	Euro iSTOXX 80 Equal Weight	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	IX8EP	Euro iSTOXX 80 Equal Weight	517617	FR0000133308	ORANGE	Deletion
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	US93B9	US77543R1023	ROKU	Addition
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	MU	US5951121038	Micron Technology Inc.	Addition
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	664040	JP3733000008	NEC Corp.	Addition
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	580894	JP3933800009	Z HOLDINGS	Addition
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	IN005A	INE467B01029	Tata Consultancy Services Ltd	Addition
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	FR407H	FR0011981968	WORLDLINE	Addition
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	WMT	US9311421039	WALMART INC.	Deletion
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	CTXS	US1773761002	Citrix Systems Inc.	Deletion
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	EQIX	US29444U7000	Equinix Inc.	Deletion
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	624899	JP3496400007	KDDI Corp.	Deletion
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	U0179	US9285634021	VMWARE	Deletion
11.09.2021	IXAGAIP	iSTOXX AI Global Artificial Intelligence 100	NDQA	US6311031081	Nasdaq Inc	Deletion
11.09.2021	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	NL802I	NL0012969182	ADYEN	Addition
11.09.2021	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
11.09.2021	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	481808	FR0000125486	VINCI	Deletion
11.09.2021	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN28PY	US23292E1082	DIDI GLOBAL ADR	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	KY001J	US89677Q1076	TRIP COM GROUP ADR	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN1PK9	US07725L1026	BEIGENE SPN.ADR	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN06AF	CNE100000F46	China State Con 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0133	CNE000000JW1	AEC AVIATION POWER 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0R4U	CNE000001CS2	CHINA UTD.NET.COMMS.'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN04UX	CNE100000CP9	CRRC 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN20CD	CNE000001Q93	CHINA LIFE INSURANCE 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN1SD5	US44975P1030	I MAB ADR	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN1088	CNE100000KC0	CN Chemical 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN22DG	CNE1000008C9	Youngy 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN52GM	CNE100001TW7	DAWNING INFO.IND.'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN06DI	CNE000000PC0	GD PWR.DEV. 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0GM1	CNE0000012M2	Inspur Elec Info 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN80NU	CNE0000014Z0	SICHUAN NEW ENERGY POWER 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN614A	CNE000001196	BEIJING SHOUGANG 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0MBW	CNE100000BT3	JIANGSU AZURE 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN1MK6	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN82FO	CNE000000016	XI'AN INTL.MED.INV.'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN21BD	CNE100001757	BEIJING JINGYUNTONG TECH.'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0E3G	CNE000000TM1	TELLING TELECOM.HLDG.'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN84OZ	CNE100001WV3	SINOMINE RESOURCE GROUP 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0XQM	CNE000001FP1	SHAN XI HUA YANG GRP NEW EN'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN2304	CNE1000009S3	ORIENTAL ENERGY 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN04CF	CNE000000LD7	Shanxi Coking 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0P6U	CNE1000001Y8	AVICHINA IND.& TECH.'H'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0RPF	CNE000000R10	XINJIANG TIANYE 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0D1D	CNE000000TX8	BENGANG STEEL PLATES 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0IR8	CNE000001P60	Suzhou Good-Ark 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	HK0102	KYG216771363	CHINA STE.CON.INTL.HDG.	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN293D	CNE100004HT2	XIAMEN BANK 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0URK	CNE000001055	Zijiang 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN292C	CNE100004HS4	TIJ.YOU FA SPIP.GP. STK. 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN1OPD	CNE1000046G0	QINGDAO SENTURY TIRE 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN62FM	CNE100000K31	KEHUA DATA 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN1OJ7	CNE1000042M7	ZHONGGU LOGISTICS CORP. 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN1GYE	CNE100000Z59	CHENGDU WINTRUE HOLDING 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0WLG	CNE0000017T6	INNER MONGOLIA EERDUOSI RES A	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN1CKW	CNE000001CN3	SHINVA MEDICAL INSTRUMENT A	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN04NQ	CNE000001J19	Bohui 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN71CJ	CNE100002C70	BIEM L.FDLLK GARMENT 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN056X	CNE000000568	XIANGCAI 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0JUC	CNE1000000C6	SHENZHEN WOER HTSHRIN. MAT A	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0KWF	CNE1000007X7	NANJING YUNHAI SMTL.'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN01GG	CNE100000759	CHINA OILFIELD SVS.'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN1224	CNE000001B90	Tiandi Tech 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0ECP	CNE000000TG3	Chengde Lolo 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN91Y7	CNE100002XN6	CHINA KINGS RESOURCES GP.'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN1JL4	CNE100002BP7	SHANDONG HEAD 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN91GP	CNE100003JG7	QDO.HIRON COM.L.COLD CHN. 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN26T0	CNE000001QC6	CANGZHOU MINGZHU PLASTIC 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN01JJ	CNE1000009Y1	Jinduicheng 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN31DG	CNE0000006M4	CHINA TUNGSTEN &HIGHTECH 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0XD9	CNE000001808	TIANJIN ZHONGXIN PHARM. 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN2179	CNE1000000J1	ZHEJIANG SE SPACE FRAME 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0GGV	CNE0000012X9	Advanced 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN931C	CNE100003LL3	BEKEN CORPORATION 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0YDA	CNE0000016V4	HAOHUA CHEMICAL SCI & TECH 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN1GK0	CNE000001K08	GCL ENERGY TECHNOLOGY 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN0F56	CNE0000007W1	SINOSTEEL ENGINEERING 'A'	Addition
11.09.2021	IXCNAMP	iSTOXX China All Shares AM	CN8GSF	CNE1000036G1	RED AVE. N. MATERIALS GRP 'A'	Addition

11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN92NX	CNE1000026H0	JINHUI LIQUOR 'A'	Addition
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN1CBN	CNE0000002J9	TPV TECHNOLOGY 'A'	Addition
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN27OW	CNE100001FM7	CHINA AUTOMOTIVE ENGINEER. 'A'	Addition
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN2157	CNE1000016M1	LANCY 'A'	Addition
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN5572	CNE100000XC3	SHENZHEN KSTAR SCTC. 'A'	Addition
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN65U4	CNE100001W28	ZHEJIANG WANSHEG 'A'	Addition
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN298I	CNE100000510	SHAI.FUD.MICROELS. GP. 'H'	Addition
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN24UJ	CNE000000G39	SHANGHAI MECH.&ELECT. IND. 'B'	Addition
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN25MS	CNE0000009M8	CHINA NAT.ACCORD MDC.'B'	Addition
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	HK01HJ	KYG6700A1004	NVC INTERNATIONAL HOLDINGS	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0043	CNE1000002L3	China Life Insurance Co 'H'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN02CD	CNE000000LH8	COFCO SUGAR HOLDING 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN03HJ	CNE000000B91	Sh Mechanical 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN04IL	CNE000001NG4	Daqin Railway 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN06X2	CNE0000009N6	CHINA NAT.ACCORD MDC.'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN07OU	CNE000000X95	Neptunus Bioen 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN08QX	CNE000000024	WUHAN DEPT.STORE GP. 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0A3C	CNE0000004F3	SHAANXI TRUST 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0B6G	CNE000000F48	Biocause 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0DFR	CNE0000005Z5	JIANGXI WANNIANQING CMT. 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0E1E	CNE000000BX6	TUS ENVIR. S. AND T. DEV. 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0HL1	CNE000001KC9	Kehua Bio-Engine 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0HN3	CNE000001KF2	SUNING.COM 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0HVB	CNE000001L31	SI Pharm 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0J9R	CNE000001P29	XINJIANG TECON ANM BIO-TECH A	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0JCU	CNE000001Q85	SHENZHEN LAIBAO HI.TECH. 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0LK4	CNE1000009J2	Sanquan Foods 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0M8T	CNE100000BQ9	Joyoung 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0MZK	CNE100000CS3	Oriental Yuhong 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0O2P	CNE100000HN3	BEIJING ORNTL.LND.&ENV. 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0O4R	CNE100000P02	SHENZHEN HEPALINK PHARM. 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0QAZ	CNE000001DX0	Baiyun Airport 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0QPE	CNE000001G53	SHANGHAI ELEC. POWER 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0RA0	CNE000000Q29	CHINA MEHECO GROUP 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0T7Z	CNE000000V14	Cyts Tours 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0ULE	CNE000000Y37	JINYU BIOTECHNOLOGY 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0UPI	CNE000000ZH8	Xinhu Zhongbao 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0V1V	CNE000001147	LUSHANG HEALTH IND. DEV. 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0VTN	CNE0000013H0	Kaile 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN0WOJ	CNE000001253	BLUESTAR ADISSEO 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN148C	CNE100000PZ0	KAISER (CHINA) HLDG.'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN1549	CNE000000LF2	CHONGQING DEPT.STORE 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN15HM	CNE100000T81	NET263 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN16AG	CNE000001FQ9	HT OPTICELECTRIC 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN178F	CNE100000PH8	Glodon 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN19BK	CNE100000HW4	ZHONGSHENG PHARM 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN19U3	CNE100000L71	EDIFIER TECHNOLOGY 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN19Y7	CNE100000PX5	COFCO CAPITAL HOLDINGS 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN1A6G	CNE100000SC3	SHANDONG YISHENG LIVE & POULTR	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN1AFP	CNE100000T99	STO EXPRESS 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN1B6H	CNE0000004Z1	ORIENTAL PEARL GROUP 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN1BY9	CNE100000ZL9	SHANGHAI DZH 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN1HEV	CNE000000X53	POLARIS BAY GROUP 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN21CE	CNE000000H95	CHINA MERC. PRO. O.&S. 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN2337	CNE000000S50	CAISSA TENSUN DEV. 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN23FJ	CNE000001K73	ZHEJIANG JINGXIN PHARM. 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN24GL	CNE000000J85	INNER MONGOLIA EERDUOSI 'B'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN258E	CNE000000RN3	BENGANG STL.PLATES 'B'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN27KS	CNE100000QJ2	BEIJING TENUSTECH 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN4036	CNE0000018X6	HUBEI JUMPCAN PHARMA 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN40DG	CNE000000BW8	VISUAL CHINA GROUP CO LTD	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	HK505B	HK0000227089	MASON GROUP HOLDINGS	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN50JN	CNE100001V52	FUJIAN LONGMA 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN52OU	CNE100001VR3	GUANGXI LIUZHOU PHARM. 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN53Y5	CNE100001W51	CHINA DESIGN GROUP	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN555E	CNE000000636	515J HOLDING GROUP 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN65KU	CNE100000G94	SHENZHEN COMIX GROUP 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN70W2	CNE000000PN7	BERRY GENOMICS A	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN72DL	CNE100002GX0	CHINA FILM 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN71JQ	CNE000000Y94	LUENMEI QUANTUM HDG.'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN71X4	CNE100002FY0	HANGCHA GP.'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN807E	CNE100002R57	SHANGHAI ATHUB 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN836G	CNE000000NJ0	SHANDONG XINCHAO EN.'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN85NZ	CNE1000033L8	CHINA EXPRESS AIRLINES 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN857J	CNE100002Z57	ANHUI GENUINE NMTS.'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN86U7	US46591M1099	JOYY ADR	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN8FUG	KYG982971072	XIABUXIABU CATER.MAN. (CHINA)	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN8GXK	KYG1146Y1017	BEIGENE	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN90X5	CNE100002JZ9	YANKERSHOP FOOD 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN92GQ	KYG5216Q1047	KASEN INTERNATIONAL HDG.	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN930B	CNE100003LK5	SICHUAN TEWAY FOOD GROUP 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN92OY	CNE1000026N8	ZHEJIANG STARRY PHARM. 'A'	Deletion

11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN92PZ	CNE1000027L0	XIAMEN JIHONG TECHNOLOGY 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN1M5R	CNE100003J31	ZHENDE MEDICAL 'A'	Deletion
11.09.2021	IXCNAMP	ISTOXX China All Shares AM	CN1N5S	CNE100003R72	BESTORE 'A'	Deletion
11.09.2021	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	533709	IT0001157020	ERG	Addition
11.09.2021	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	98111	GB0033195214	KINGFISHER	Addition
11.09.2021	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	OHI	US6819361006	OMEGA HLTHCR.INVRS.	Addition
11.09.2021	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	BOM7KJ	FR0010221234	EUTELSAT COMMUNICATION	Deletion
11.09.2021	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	IBM	US4592001014	International Business Machine	Deletion
11.09.2021	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	GB60UR	GB00BVBGBWW93	ASSURA	Deletion
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	492752	DE000ENAG999	E.ON	Addition
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	477670	NL0000226223	STMICROELECTRONICS	Addition
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	458836	FR0000121261	MICHELIN	Addition
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	474184	DE0006599905	MERCK	Addition
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	476837	FR0000125007	SAINT GOBAIN	Deletion
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	XXXXX3	FI0009013296	NESTE	Deletion
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	441930	NL0000009165	HEINEKEN	Deletion
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	426724	DE0005140008	DEUTSCHE BANK	Deletion
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	401140	FR0000120073	AIR LIQUIDE	Deletion
11.09.2021	IXEC5P	EURO ISTOXX ESG Choice 50 EW	403197	DE000A1EWWW0	ADIDAS	Deletion
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	458836	FR0000121261	MICHELIN	Addition
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	477670	NL0000226223	STMICROELECTRONICS	Addition
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	474184	DE0006599905	MERCK	Addition
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	492752	DE000ENAG999	E.ON	Addition
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	476837	FR0000125007	SAINT GOBAIN	Deletion
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	XXXXX3	FI0009013296	NESTE	Deletion
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	441930	NL0000009165	HEINEKEN	Deletion
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	426724	DE0005140008	DEUTSCHE BANK	Deletion
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	401140	FR0000120073	AIR LIQUIDE	Deletion
11.09.2021	IXECL5P	EURO ISTOXX ESG Core Leaders 50	403197	DE000A1EWWW0	ADIDAS	Deletion
11.09.2021	IXIEESG	EURO ISTOXX Equal Industry ESG 30	441842	FR0000052292	HERMES INTERNATIONAL	Addition
11.09.2021	IXIEESG	EURO ISTOXX Equal Industry ESG 30	463841	FI0009000681	NOKIA	Addition
11.09.2021	IXIEESG	EURO ISTOXX Equal Industry ESG 30	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
11.09.2021	IXIEESG	EURO ISTOXX Equal Industry ESG 30	488082	ES0178430E18	TELEFONICA	Deletion
11.09.2021	IXIEESG	EURO ISTOXX Equal Industry ESG 30	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
11.09.2021	IXIEESG	EURO ISTOXX Equal Industry ESG 30	492752	DE000ENAG999	E.ON	Deletion
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	91321	GB00B10RZP78	UNILEVER PLC	Addition
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	477319	FI0009003305	SAMPO	Addition
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	465768	NO0003733800	ORKLA	Addition
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	775125	NO0010208051	YARA	Deletion
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	473249	NO0010063308	TELENOR	Deletion
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	477408	CH0012005267	NOVARTIS	Deletion
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	453456	NL0000009082	KPN	Deletion
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	IXESGW5	EURO ISTOXX ESG Weighted 50	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	IXESGW5	EURO ISTOXX ESG Weighted 50	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
11.09.2021	IXESGW5	EURO ISTOXX ESG Weighted 50	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
11.09.2021	IXESGW5	EURO ISTOXX ESG Weighted 50	NL802I	NL0012969182	ADYEN	Addition
11.09.2021	IXESGW5	EURO ISTOXX ESG Weighted 50	B1JB4K	DE000SYM9999	SYMRISE	Deletion
11.09.2021	IXESGW5	EURO ISTOXX ESG Weighted 50	461075	DE0008430026	MUENCHENER RUECK	Deletion
11.09.2021	IXESGW5	EURO ISTOXX ESG Weighted 50	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
11.09.2021	IXESGW5	EURO ISTOXX ESG Weighted 50	IT002D	NL0010545661	CNH Industrial NV	Deletion
11.09.2021	IXETRNDP	EURO ISTOXX Megatrends Select 30	430376	FR0000121667	ESSILORLUXOTTICA	Addition
11.09.2021	IXETRNDP	EURO ISTOXX Megatrends Select 30	579802	IT0003128367	ENEL	Addition
11.09.2021	IXETRNDP	EURO ISTOXX Megatrends Select 30	FR405F	NL0006294274	EURONEXT	Addition
11.09.2021	IXETRNDP	EURO ISTOXX Megatrends Select 30	443639	IT0003132476	ENI	Addition
11.09.2021	IXETRNDP	EURO ISTOXX Megatrends Select 30	936469	FR0000130452	EIFFAGE	Addition
11.09.2021	IXETRNDP	EURO ISTOXX Megatrends Select 30	B1W4V6	IT0004176001	PRYSMIAN	Deletion
11.09.2021	IXETRNDP	EURO ISTOXX Megatrends Select 30	557955	FI0009007132	FORTUM	Deletion
11.09.2021	IXETRNDP	EURO ISTOXX Megatrends Select 30	B1GGWB	IT0001031084	BCA GENERALI	Deletion
11.09.2021	IXETRNDP	EURO ISTOXX Megatrends Select 30	FR509K	FR0004125920	AMUNDI	Deletion
11.09.2021	IXETRNDP	EURO ISTOXX Megatrends Select 30	IT607O	IT0005211237	ITALGAS	Deletion
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	SBC	US00206R1023	AT&T Inc.	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	US0950	US03750L1098	APARTMENT INCOME REIT 'A'	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	WU	US9598021098	Western Union Co.	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	400169	BE0974264930	AGEAS	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	B00D9P	BE0003810273	PROXIMUS	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	KR002D	KR7005930003	Samsung Electronics Co Ltd	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	BRCM	US11135F1012	BROADCOM	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	685085	AU0000005GP0	Stockland	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	623864	AU000000CSR5	CSR Ltd.	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	NL603H	NL0011821392	SIGNIFY	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	US50E5	US91325V1089	UNITI GROUP	Addition
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	82699	GB00BNNTLN49	PENNON GRP	Deletion

11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	597598	IT0004827447	UNIPOLSAI	Deletion
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	B0M7KJ	FR0010221234	EUTELSAT COMMUNICATION	Deletion
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	IBM	US4592001014	International Business Machine	Deletion
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	EQR	US29476L1070	Equity Residential	Deletion
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	AVB	US0534841012	Avalonbay Communities Inc.	Deletion
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	PH227	KYG2113L1068	CHINA RESOURCES CMT.HDG.	Deletion
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	TH00FP	TH0554010206	Total Access Communication PCL	Deletion
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	KR025I	KR7003410008	SSANGYONG C&E	Deletion
11.09.2021	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	TH21W9	TH0083B10202	THANACHART CAPITAL	Deletion
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Addition
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	B0C5Q5	JP3046270009	KENEDIX OFFICE INV.	Addition
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	642053	HK0012000102	Henderson Land Development Co.	Addition
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	CAG	US2058871029	Conagra Brands Inc.	Addition
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	NEM	US6516391066	NEWMONT	Addition
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	470774	FR0000130577	PUBLICIS GRP	Addition
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	663710	AU000000NCM7	Newcrest Mining Ltd.	Addition
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	926294	GB00B02J6398	ADMIRAL GRP	Deletion
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	630386	SG1J26887955	Singapore Exchange Ltd.	Deletion
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	648132	JP3210200006	Kajima Corp.	Deletion
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	656387	SG1M77906915	Ascendas Real Estate Investmen	Deletion
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	641440	JP3768600003	Haseko Corp.	Deletion
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	ES008	SE0000652216	ICA GRUPPEN	Deletion
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
11.09.2021	IXGES3P	ISTOXX Global Ethical Select 30	IT6070	IT0005211237	ITALGAS	Deletion
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	SG10PY	SG2D18969584	MAPLETREE COML TRUST	Addition
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	473249	NO0010063308	TELENOR	Addition
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	400169	BE0974264930	AGEAS	Addition
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	400702	CH0012138605	ADECCO	Addition
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	695498	AU000000AWC3	Alumina Ltd.	Addition
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Addition
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	482110	BE0003470755	SOLVAY	Deletion
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	582300	DE000A022Z25	FREENET	Deletion
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	IBM	US4592001014	International Business Machine	Deletion
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	PFE	US7170811035	Pfizer Inc.	Deletion
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	654362	AU000000SYD9	SYDNEY AIRPORT	Deletion
11.09.2021	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	625082	JP3493400000	DIC Corp.	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	BNS	CA0641491075	Bank of Nova Scotia	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	SG10PY	SG2D18969584	MAPLETREE COML TRUST	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	MRK	US58933Y1055	Merck & Co. Inc.	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	79851	GB00B1FH8J72	SEVERN TRENT	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	517617	FR0000133308	ORANGE	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	582300	DE000A022Z25	FREENET	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	462220	F0009014377	ORION B	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	CAG	US2058871029	Conagra Brands Inc.	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	JP608M	JP3946750001	JAPAN POST BANK	Addition
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	775125	NO0010208051	YARA	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	597838	SE0000667925	TELIA COMPANY	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	SBC	US00206R1023	AT&T Inc.	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	PFE	US7170811035	Pfizer Inc.	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	GILD	US3755581036	Gilead Sciences Inc.	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	US20SG	US00287Y1091	ABBVIE	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
11.09.2021	IXGESGTP	ISTOXX Global ESG Trend Select 30	IT6070	IT0005211237	ITALGAS	Deletion
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	HK2036	HK0000093390	HKT TRUST & HKT	Addition
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Addition
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Addition
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	JP903K	JP3732000009	SOFTBANK	Addition
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	698502	JP3939000000	YAMADA HOLDINGS	Addition
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	400702	CH0012138605	ADECCO	Addition
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	603050	HK0101000591	Hang Lung Properties Ltd.	Addition
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	685085	AU000000SGP0	Stockland	Addition
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	B01BN5	IT0003242622	TERNA	Deletion
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	553397	CH0008742519	SWISSCOM	Deletion
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	570151	F0009007884	ELISA CORPORATION	Deletion
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	IBM	US4592001014	International Business Machine	Deletion

11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	GILD	US3755581036	Gilead Sciences Inc.	Deletion
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	630386	SG1J26887955	Singapore Exchange Ltd.	Deletion
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	648132	JP3210200006	Kajima Corp.	Deletion
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	656387	SG1M77906915	Ascendas Real Estate Investmen	Deletion
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	O	US7561091049	REALTY INCOME	Deletion
11.09.2021	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	GB60UR	GB00BVBGWW93	ASSURA	Deletion
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	531966	CH0012410517	BALOISE	Addition
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	K	US4878361082	Kellogg Co.	Addition
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	GIS	US3703341046	General Mills Inc.	Addition
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	US50PG	US92936U1097	WP CAREY	Addition
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	461785	DE0005552004	DEUTSCHE POST	Addition
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	689933	AU000000TCL6	Transurban Group	Addition
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	PKG	US6951561090	PACK.CORP.OF AM.	Addition
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	73087	GB00B2B0DG97	RELX PLC	Deletion
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	15400	GB00B0744B38	BUNZL	Deletion
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	KO	US1912161007	Coca-Cola Co.	Deletion
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	PEP	US7134481081	PepsiCo Inc.	Deletion
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	POW	CA7392391016	Power Corp. of Canada	Deletion
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	690064	JP3633400001	Toyota Motor Corp.	Deletion
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	648427	JP3277150003	K's Holdings Corp.	Deletion
11.09.2021	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	683382	CA6837151068	OPEN TEXT	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	672716	ES0173093024	RED ELECTRICA CORPORATION	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	AMGN	US0311621009	Amgen Inc.	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	626897	JP3499800005	mitsubishi HC CAPITAL	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	CN57T4	CNE100001YQ9	HUATAI SECURITIES 'H'	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	663955	JP3756600007	Nintendo Co. Ltd.	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	VTR	US92276F1003	Ventas Inc.	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	TW03ZR	TW0002458007	Elan Microeltr	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	XRX	US98421M1062	Xerox Holdings Corporation	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	TD5	US8794338298	TELEPHONE & DATA SYS.	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	AU3018	AU000000MFG4	MAGELLAN FINANCIAL GROUP	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	68253	GB0006825383	PERSIMMON	Addition
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	477408	CH0012005267	NOVARTIS	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	B1GGWB	IT0001031084	BCA GENERALI	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	B019M6	IT0003261697	AZIMUT HLDG	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	IBM	US4592001014	International Business Machine	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	JNPR	US48203R1041	Juniper Networks Inc.	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	654362	AU000000SYD9	SYDNEY AIRPORT	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR00HJ	BRCPFACNOR0	CPFL Energia SA	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	KR002D	KR7005930003	Samsung Electronics Co Ltd	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	KR025I	KR7003410008	SSANGYONG C&E	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	KR022C	KR7005940002	NH INV&SEC	Deletion
11.09.2021	IXGTRNDP	ISTOXX Global Megatrends Select 50	CN2626	CNE1000019K9	HAITONG SECURITIES CO. 'H'	Deletion
11.09.2021	IXOCE4P	EURO ISTOXX Ocean Care 40	477319	FI0009003305	SAMPO	Addition
11.09.2021	IXOCE4P	EURO ISTOXX Ocean Care 40	DE70DB	DE000A161408	HELLOFRESH AG	Addition
11.09.2021	IXOCE4P	EURO ISTOXX Ocean Care 40	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
11.09.2021	IXOCE4P	EURO ISTOXX Ocean Care 40	11517	IE00BYTBXV33	RYANAIR	Deletion
11.09.2021	IXOCE4P	EURO ISTOXX Ocean Care 40	417754	FR0000120172	CARREFOUR	Deletion
11.09.2021	IXOCE4P	EURO ISTOXX Ocean Care 40	405671	IT00000062072	ASSICURAZIONI GENERALI	Deletion
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	441842	FR0000052292	HERMES INTERNATIONAL	Addition
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	491062	BE0003739530	UCB	Addition
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	425240	DE0007100000	DAIMLER	Addition
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	IT404J	IT00000072170	FINECOBANK	Addition
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	449000	FI0009000202	KESKO	Addition
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	EG063	DE000A1DAH0	BRENTAG	Addition
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	476361	DE0007164600	SAP	Deletion
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	473550	DE0007037129	RWE	Deletion
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	453456	NL0000009082	KPN	Deletion
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	461785	DE0005552004	DEUTSCHE POST	Deletion
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	B03851	ES0118900010	FERROVIAL	Deletion
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	416343	FR0000125338	CAP GEMINI	Deletion
11.09.2021	IXTEEUP	ISTOXX Transatlantic EU ESG 70	547497	FR0010220475	ALSTOM	Deletion
11.09.2021	IXTEUSP	ISTOXX Transatlantic US ESG 30	INTU	US4612021034	Intuit Inc.	Addition
11.09.2021	IXTEUSP	ISTOXX Transatlantic US ESG 30	FPL	US65339F1012	NextEra Energy Inc.	Addition
11.09.2021	IXTEUSP	ISTOXX Transatlantic US ESG 30	ORCL	US68389X1054	Oracle Corp.	Addition
11.09.2021	IXTEUSP	ISTOXX Transatlantic US ESG 30	US51NF	US70450Y1038	PayPal Holdings	Addition
11.09.2021	IXTEUSP	ISTOXX Transatlantic US ESG 30	TRV	US1729674242	Citigroup Inc.	Deletion
11.09.2021	IXTEUSP	ISTOXX Transatlantic US ESG 30	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
11.09.2021	IXTEUSP	ISTOXX Transatlantic US ESG 30	NKE	US6541061031	Nike Inc. Cl B	Deletion
11.09.2021	IXTEUSP	ISTOXX Transatlantic US ESG 30	US40C2	US02079K1079	ALPHABET CLASS C	Deletion
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	GS	US38141G1040	Goldman Sachs Group Inc.	Addition
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	DIS	US2546871060	Walt Disney Co.	Addition

11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	7820	GB0031348658	BARCLAYS	Addition
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	689266	JP3539400006	TKC	Addition
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	625072	JP3481800005	Daikin Industries Ltd.	Addition
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	R0K	US7739031091	Rockwell Automation Corp.	Addition
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	400930	SE0007100581	ASSA ABLOY	Deletion
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	408580	CH0012221716	ABB	Deletion
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	GE	US3696043013	General Electric Co.	Deletion
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	WMT	US9311421039	WALMART INC.	Deletion
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	604321	SG1F60858221	Singapore Technologies Enginee	Deletion
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	698642	JP3955000009	Yokogawa Electric Corp.	Deletion
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	NCR	US62886E1082	NCR	Deletion
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	US10NA	US37045V1008	GENERAL MOTORS	Deletion
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	US20PD	US30303M1027	FACEBOOK CLASS A	Deletion
11.09.2021	STXYBCP	ISTOXX Yewno Developed Markets Blockchain	US52LE	US92343X1000	VERINT SYSTEMS	Deletion
11.09.2021	SX5ECAP	EURO ISTOXX 50 Carbon Adaptation	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
11.09.2021	SX5ECAP	EURO ISTOXX 50 Carbon Adaptation	433560	NL00150001Q9	STELLANTIS	Addition
11.09.2021	SX5ECAP	EURO ISTOXX 50 Carbon Adaptation	B0C2CQ	FR0010208488	ENGIE	Deletion
11.09.2021	SX5ECAP	EURO ISTOXX 50 Carbon Adaptation	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
11.09.2021	SX5EFE	EURO ISTOXX 50 ESG Focus	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
11.09.2021	SX5EFE	EURO ISTOXX 50 ESG Focus	433560	NL00150001Q9	STELLANTIS	Addition
11.09.2021	SX5EFE	EURO ISTOXX 50 ESG Focus	B0C2CQ	FR0010208488	ENGIE	Deletion
11.09.2021	SX5EFE	EURO ISTOXX 50 ESG Focus	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
11.09.2021	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
11.09.2021	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	661650	JP3414750004	Seiko Epson Corp.	Addition
11.09.2021	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW03D5	TW0002376001	Gigabyte Tech	Addition
11.09.2021	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW05VP	TW0003034005	NOVATEK Microele	Addition
11.09.2021	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	IBM	US4592001014	International Business Machine	Deletion
11.09.2021	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
11.09.2021	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	B	CA05534B7604	BCE Inc.	Deletion
11.09.2021	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW00G5	TW0002353000	Acer Inc	Deletion
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	BNS	CA0641491075	Bank of Nova Scotia	Addition
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	LNT	US0188021085	ALLIANT ENERGY CORP.	Addition
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Addition
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	IPL	CA29250N1050	Enbridge Inc.	Addition
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	SWK	US8545021011	Stanley Black & Decker Inc.	Addition
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	WMB	US9694571004	Williams Cos.	Addition
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	ITW	US4523081093	Illinois Tool Works Inc.	Deletion
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	K	US4878361082	Kellogg Co.	Deletion
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	NSP	US98389B1008	Xcel Energy Inc.	Deletion
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	DTE	US2333311072	DTE Energy Co.	Deletion
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	BLK	US09247X1019	BlackRock Inc.	Deletion
11.09.2021	SXAESLEP	ISTOXX North America ESG Select 30	US52YR	US42824C1099	Hewlett Packard Enterprise	Deletion
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	SE602E	SE0014401378	ADDLIFE	Addition
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	CH002V	CH0012530207	BACHEM HOLDING	Addition
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Addition
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	SE606I	SE0011205202	VITROLIFE	Addition
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	576920	NL0006237562	ARCADIS	Addition
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	GB204X	GB0002869419	BIG YELLOW GROUP	Addition
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	FI908E	FI4000198031	QT GROUP	Addition
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	16419	GB00B7KR2P84	EASYJET	Deletion
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	DE3093	DE0006632003	MORPHOSYS	Deletion
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	NO408N	NO0010715139	SCATEC	Deletion
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	NO604L	NO0010081235	NEL	Deletion
11.09.2021	SXEBRDP	ISTOXX Europe Broad Demography	CH90GI	CH0002178181	STADLER RAIL AG	Deletion
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	442464	ES0144580Y14	IBERDROLA	Addition
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	24282	GB00BDR05C01	NATIONAL GRID	Addition
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	DE601Y	DE000UNSE018	UNIPER	Addition
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	926294	GB00B02J6398	ADMIRAL GRP	Addition
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	442048	CH0012214059	Holcim	Addition
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	775125	NO0010208051	YARA	Deletion
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	401632	DE0008404005	ALLIANZ	Deletion
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	EY030	CH0102484968	JULIUS BAER GRP	Deletion
11.09.2021	SXEDISP	ISTOXX Europe Diversity Impact Select 30	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	LU501L	LU0775917882	GRAND CITY PROPERTIES	Addition
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	B0C2CQ	FR0010208488	ENGIE	Addition
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	91321	GB00B10RZP78	UNILEVER PLC	Addition
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	462220	FI0009014377	ORION B	Addition
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	465768	NO0003733800	ORKLA	Addition

11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	775125	N00010208051	YARA	Deletion
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	60431	GB0006043169	MORRISON (WILLIAM) SUPERMARK	Deletion
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	453456	NL0000009082	KPN	Deletion
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	BE107X	BE0003851681	AEDIFICA	Deletion
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
11.09.2021	SXEEGSP	ISTOXX Europe Economic Growth Select 50	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	407228	ES0113900J37	BCO SANTANDER	Addition
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	408530	DE000BAY0017	BAYER	Addition
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	401093	NL0011794037	AHOLD DELHAIZE	Addition
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	DE3082	DE000A1ML7J1	Vonovia SE	Addition
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	457481	IT0000062957	MEDIOBANCA	Addition
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	NL603H	NL0011821392	SIGNIFY	Addition
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	482110	BE0003470755	SOLVAY	Deletion
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	442464	ES0144580Y14	IBERDROLA	Deletion
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	400169	BE0974264930	AGEAS	Deletion
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
11.09.2021	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	US95BB	US00165C1045	AMC ENTERTAINMENT HDG. CL.A	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	US05F6	US6700024010	NOVAVAX	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	US9386	US7599161095	REPLIGEN	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	IPG	US4606901001	INTERPUBLIC GP.	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	U0170	US5747951003	MASIMO	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	IRM	US46284V1017	Iron Mountain Inc.	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	STLD	US8581191009	Steel Dynamics Inc.	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	SE602E	SE0014401378	ADDLIFE	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	CH002V	CH0012530207	BACHEM HOLDING	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	JP1ZMU	JP3967170006	RAKUS	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	AU60I5	AU000000OORE0	OROCOBRE	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	SE606I	SE0011205202	VITROLIFE	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	576920	NL0006237562	ARCADIS	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	GB204X	GB0002869419	BIG YELLOW GROUP	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	FI908E	FI4000198031	QT GROUP	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	647054	JP3735000006	JEOL	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	AU0026	AU0000090128	TPG TELECOM	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	JP922L	JP3869960009	Money Forward Inc	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	648468	JP3223800008	Kawasaki Kisen Kaisha Ltd.	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	JP6190	JP3048300002	mitsui FUDOSAN LOGIST PARK	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	659948	JP3126190002	ULVAC	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	JP01NW	JP3355400007	SHIFT	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	B05H32	JP3152820001	INTERNET INTV.JAPAN	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	JP40JV	JP3214350005	KADOKAWA	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	672630	AU000000CGF5	CHALLENGER	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	B01RQM	BMG684371393	Pacific Basin Shipping Ltd.	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	NZ206U	NZSUME000150	SUMMERSET GROUP HOLDINGS	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	678385	AU000000SWW5	SEVEN GROUP HOLDINGS	Addition
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	16419	GB00B7KR2P84	EASYJET	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	CREE	US2254471012	Cree Inc.	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	BWA	US0997241064	BorgWarner Inc.	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	BKLY	US0844231029	W.R. Berkley Corp.	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	674425	JP3385820000	GS Yuasa Corp.	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	621481	AU000000BLD2	Boral Ltd.	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	PH231	KYG981491007	Wynn Macau Ltd.	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	B04PZ7	SG1Q52922370	Suntec Real Estate Investment	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	664296	JP3658800002	Nishi-Nippon Railroad Co. Ltd.	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	647058	JP3715200006	Nippon Shokubai Co. Ltd.	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	604978	JP3108600002	Acom Co. Ltd.	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	673093	JP3729000004	Shinsei Bank Ltd.	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	PH169	HK0880043028	SJM HOLDINGS	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	JP00T1	JP3869920003	MANI	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	DE3093	DE0006632003	MORPHOSYS	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	NO408N	NO0010715139	SCATEC	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	NO604L	NO0010081235	NEL	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	HK60V2	KYG9830F1063	YADEA GROUP HLDG	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	JP708N	JP3153480003	INFOMART	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	JP70M1	JP3388450003	JUSTSYSTEMS	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	CH90GI	CH0002178181	STADLER RAIL AG	Deletion
11.09.2021	SXGBRDP	ISTOXX Global Broad Demography	US9AW1	US3383071012	FIVE9	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	619590	JP3522200009	Chugoku Electric Power Co. Inc	Addition
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Addition
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	NLY	US0357104092	Annaly Capital Management Inc.	Addition
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	582300	DE000A0Z2Z25	FREENET	Addition
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition

11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	US50PG	US92936U1097	WP CAREY	Addition
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	462220	F0009014377	ORION B	Addition
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	PPL	US69351T1060	PPL Corp.	Addition
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	B01BN5	IT0003242622	TERNA	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	553397	CH0008742519	SWISSCOM	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	477319	F0009003305	SAMPO	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	579802	IT0003128367	ENEL	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	492752	DE000ENAG999	E.ON	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	IPL	CA29250N1050	Enbridge Inc.	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	POW	CA7392391016	Power Corp. of Canada	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	B07NL1	JP3046230003	JAPAN LOGISTICS FUND	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	US205G	US00287Y1091	ABBVIE	Deletion
11.09.2021	SXGD50P	ISTOXX Global Demography Select 50	DE601Y	DE000UNSE018	UNIPER	Deletion
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	IT607O	IT0005211237	ITALGAS	Addition
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	US50PG	US92936U1097	WP CAREY	Addition
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	PPL	US69351T1060	PPL Corp.	Addition
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	663376	HK0000608585	New World Development Co. Ltd.	Addition
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	JP608M	JP3946750001	JAPAN POST BANK	Addition
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	BCT	CA87971M1032	TELLUS	Deletion
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	PA040	AU000000AST5	AUSNET SERVICES	Deletion
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	US205G	US00287Y1091	ABBVIE	Deletion
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
11.09.2021	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	AU80Q2	AU0000030678	Coles Group	Deletion
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	US50PG	US92936U1097	WP CAREY	Addition
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	PPL	US69351T1060	PPL Corp.	Addition
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	663376	HK0000608585	New World Development Co. Ltd.	Addition
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	MO	US0220951033	Altria Group Inc.	Addition
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	JP608M	JP3946750001	JAPAN POST BANK	Addition
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	664140	JP3386450005	ENEOS HOLDINGS	Addition
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	725147	IT0003153415	SNAM RETE GAS	Deletion
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	662615	AU000000DXS1	DEXUS	Deletion
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	PA040	AU000000AST5	AUSNET SERVICES	Deletion
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	IT607O	IT0005211237	ITALGAS	Deletion
11.09.2021	SXGDISP	ISTOXX Global Diversity Impact Select 30	AU80Q2	AU0000030678	Coles Group	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	582300	DE000A022Z25	FREENET	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	PPL	US69351T1060	PPL Corp.	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	US50PG	US92936U1097	WP CAREY	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	NLY	US0357104092	Annaly Capital Management Inc.	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	MO	US0220951033	Altria Group Inc.	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	619590	JP3522200009	Chugoku Electric Power Co. Inc	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	88470	GB00BLGZ9862	TESCO	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	B01BN5	IT0003242622	TERNA	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	553397	CH0008742519	SWISSCOM	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	528586	CH0014852781	SWISS LIFE HLDG	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	431536	ES0130670112	ENDESA	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	IPL	CA29250N1050	Enbridge Inc.	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	POW	CA7392391016	Power Corp. of Canada	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	B07NL1	JP3046230003	JAPAN LOGISTICS FUND	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	624730	AU0000000APA1	AUSTRALIAN PIPELINE	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	DE601Y	DE000UNSE018	UNIPER	Deletion
11.09.2021	SXGEGSP	ISTOXX Global Economic Growth Select 50	AU80Q2	AU0000030678	Coles Group	Deletion
11.09.2021	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
11.09.2021	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
11.09.2021	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	NL8021	NL0012969182	ADYEN	Addition
11.09.2021	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	B1JB4K	DE000SYM9999	SYMRISE	Deletion
11.09.2021	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	461075	DE0008430026	MUENCHENER RUECK	Deletion
11.09.2021	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
11.09.2021	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	IT002D	NL0010545661	CNH Industrial NV	Deletion
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	US20C0	US0162551016	ALIGN TECH.	Addition
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	GD	US3695501086	General Dynamics Corp.	Addition
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	US507Y	US2521311074	DEXCOM	Addition
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	IN005A	INE467B01029	Tata Consultancy Services Ltd	Addition
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	CDN	US1273871087	CADENCE DESIGN SYS.	Addition

11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	US030D	US34959E1091	FORTINET	Addition
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	73087	GB00B2B0DG97	RELX PLC	Deletion
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	430384	SE0000108656	ERICSSON LM B	Deletion
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	WMT	US9311421039	WALMART INC.	Deletion
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	SLB	AN8068571086	Schlumberger Ltd.	Deletion
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	CUM	US2310211063	Cummins Inc.	Deletion
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	B	CA05534B7604	BCE Inc.	Deletion
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Deletion
11.09.2021	IXAGAL1P	ISTOXX AI Global Artificial Intelligence Large 100	ERTS	US2855121099	Electronic Arts Inc.	Deletion
11.09.2021	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
11.09.2021	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	433560	NL00150001Q9	STELLANTIS	Addition
11.09.2021	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	US08NH	US8334451098	SNOWFLAKE A	Addition
11.09.2021	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	B0C2CQ	FR0010208488	ENGIE	Deletion
11.09.2021	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
11.09.2021	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	US9MIZ	US72352L1061	PINTEREST A	Deletion
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	B	CA05534B7604	BCE Inc.	Addition
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	IT6070	IT0005211237	ITALGAS	Addition
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	664140	JP3386450005	ENEOS HOLDINGS	Addition
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	401632	DE0008404005	ALLIANZ	Addition
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	453456	NL0000009082	KPN	Addition
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	482110	BE0003470755	SOLVAY	Addition
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	636586	AU000000GPT8	GPT Group	Addition
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	517617	FR0000133308	ORANGE	Deletion
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	738307	ES0130960018	ENAGAS	Deletion
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	TRP	CA87807B1076	TC ENERGY	Deletion
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	IPL	CA29250N1050	Enbridge Inc.	Deletion
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	624730	AU000000APA1	AUSTRALIAN PIPELINE	Deletion
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	NL403F	NL0010773842	NN GROUP	Deletion
11.09.2021	SXGPS3P	ISTOXX Global Profitability Select 30	AU80Q2	AU0000030678	Coles Group	Deletion
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	T.NSI	CA2908761018	EMERA	Addition
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	BEL	US92343V1044	Verizon Communications Inc.	Addition
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	531966	CH0012410517	BALOISE	Addition
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	619590	JP3522200009	Chugoku Electric Power Co. Inc	Addition
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	517617	FR0000133308	ORANGE	Addition
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	TW00VK	TW0001101004	Twm Cement	Addition
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	582300	DE000A0222Z5	FRENET	Addition
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	506506	SE0005190238	TELE2 B	Deletion
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	431536	ES0130670112	ENDESA	Deletion
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Deletion
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	TW00TI	TW0004904008	Far EasTone Telecommunications	Deletion
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	TW00WL	TW0001102002	ACement	Deletion
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	TW035X	TW0002356003	Inventec Corp	Deletion
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	HK2036	HK0000093390	HKT TRUST & HKT	Deletion
11.09.2021	SXGTRSP	ISTOXX Global Transitions Select 30	DE601Y	DE000UNSE018	UNIPER	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	JNJ	US4781601046	Johnson & Johnson	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	473249	NO0010063308	TELENOR	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	597838	SE0000667925	TELIA COMPANY	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	656387	SG1M77906915	Ascendas Real Estate Investmen	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	468232	FR0000120693	PERNOD RICARD	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	MCCRK	US5797802064	McCormick & Co. Inc.	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	SG10PY	SG2D18969584	MAPLETREE COML TRUST	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	SBC	US00206R1023	AT&T Inc.	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	NLY	US0357104092	Annaly Capital Management Inc.	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	US50PG	US92936U1097	WP CAREY	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	607614	AU000000WBC1	Westpac Banking Corp.	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	606558	AU000000ANZ3	Australia & New Zealand Bankin	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	705339	IT0003828271	RECORDATI	Addition
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	672716	ES0173093024	RED ELECTRICA CORPORATION	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	465191	DK0060534915	NOVO NORDISK B	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	453478	FR0000120321	L'OREAL	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	407023	FR0000120644	DANONE	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	GIS	US3703341046	General Mills Inc.	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	NU	US30040W1080	Eversource Energy	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	681075	SG1T75931496	Singapore Telecommunications L	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	608545	AU000000TSL2	Telstra Corp. Ltd.	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	612000	AU000000BXB1	Brambles Ltd.	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	612922	AU000000ASX7	ASX Ltd.	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion
11.09.2021	SXGWMXP	ISTOXX Global Women in Management ex-Controversial Activities Select 30	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	582300	DE000A0222Z5	FRENET	Addition
11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	US50PG	US92936U1097	WP CAREY	Addition

11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	MO	US0220951033	Altria Group Inc.	Addition
11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	401632	DE0008404005	ALLIANZ	Addition
11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	506506	SE0005190238	TELE2 B	Deletion
11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	738307	ES0130960018	ENAGAS	Deletion
11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	B	CA05534B7604	BCE Inc.	Deletion
11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	PA040	AU000000AST5	AUSNET SERVICES	Deletion
11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	624730	AU0000000APA1	AUSTRALIAN PIPELINE	Deletion
11.09.2021	SXGWOMP	ISTOXX Global Women Leadership Select 30	SG704J	SG1DH9000006	NETLINK	Deletion
11.09.2021	SXITRUUP	ISTOXX Infrastructure True Exposure USA 75% DW	SBC	US00206R1023	AT&T Inc.	Addition
11.09.2021	SXITRUUP	ISTOXX Infrastructure True Exposure USA 75% DW	WMB	US9694571004	Williams Cos.	Addition
11.09.2021	SXITRUUP	ISTOXX Infrastructure True Exposure USA 75% DW	US100B	US49456B1017	KINDER MORGAN	Addition
11.09.2021	SXITRUUP	ISTOXX Infrastructure True Exposure USA 75% DW	CMCSA	US20030N1019	Comcast Corp. CI A	Addition
11.09.2021	SXITRUUP	ISTOXX Infrastructure True Exposure USA 75% DW	DHC	US22282E1029	COVANTA HOLDING	Addition
11.09.2021	SXITRUUP	ISTOXX Infrastructure True Exposure USA 75% DW	US9EMV	US5966801087	MIDDLESEX WATER	Addition
11.09.2021	SXITRUUP	ISTOXX Infrastructure True Exposure USA 75% DW	US114S	US40412C1018	HCA HEALTHCARE	Addition
11.09.2021	SXITRUUP	ISTOXX Infrastructure True Exposure USA 75% DW	US9768	US0565251081	BADGER METER	Addition
11.09.2021	SXITRUUP	ISTOXX Infrastructure True Exposure USA 75% DW	261088	US57778K1051	Maxar Technologies Ltd	Addition
11.09.2021	SXITRUUP	ISTOXX Infrastructure True Exposure USA 75% DW	PPL	US69351T1060	PPL Corp.	Deletion
11.09.2021	SXITRUUP	ISTOXX Infrastructure True Exposure USA 75% DW	KSU	US4851703029	KANSAS CTY.STHN.	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	SJMA	US8326964058	J.M. Smucker Co.	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	AMGN	US0311621009	Amgen Inc.	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	CN0054	CNE100000205	Bank of Communications Co 'H'	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	CN00DC	CNE1000001Q4	CHINA CITIC BANK 'H'	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	CPB	US1344291091	Campbell Soup Co.	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	TW040T	TW0002474004	Catcher Tech	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	400169	BE0974264930	AGEAS	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	TW00WL	TW0001102002	ACement	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	LG	US84857L1017	SPIRE INC	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	CN1160	CNE100000HF9	CHINA MINSHENG BANKING H	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	TW00QF	TW0002357001	Asustek Computer Inc	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	TW035X	TW0002356003	Inventec Corp	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	MET	US59156R1086	MetLife Inc.	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	GB301V	JE00B6T55470	POLYMETAL INTERNATIONAL	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	PRU	US7443201022	Prudential Financial Inc.	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	488082	ES0178430E18	TELEFONICA	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	US6170	US4440971095	HUDSON PACIFIC PROPS.	Addition
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	507794	IT0001063210	MEDIASET	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	866457	FI0009005870	KONECRANES	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	37178	GB0009252882	GLAXOSMITHKLINE	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	597598	IT0004827447	UNIPOLSAI	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	AVB	US0534841012	Avalonbay Communities Inc.	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	654362	AU000000SYD9	SYDNEY AIRPORT	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	IPG	US4606901001	INTERPUBLIC GP.	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	CMP	US20451N1019	COMPASS MRLS.INTL.	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	251122	CA5054401073	LABRADOR IO. ORE RTY. CORP	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	HMN	US4403271046	HORACE MANN EDUCATORS	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	TW0751	TW0004938006	Pegatron	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	TW12NF	TW0002439007	Merry Eltrs	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	TH21W9	TH0083B10202	THANACHART CAPITAL	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	HK2036	HK0000093390	HKT TRUST & HKT	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	CN40IL	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	US07B4	US09260D1072	BLACKSTONE A	Deletion
11.09.2021	IXBGECS	ISTOXX Global Blue and Green Economy Select 50	US073W	US03990B1017	ARES MANAGEMENT A	Deletion
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	591264	CH0018294154	PSP SWISS PROPERTY	Addition
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	EF025	FR0010613471	SUEZ ENVIRONNEMENT	Addition
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	582300	DE000A022Z25	FREENET	Addition
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	462220	FI0009014377	ORION B	Addition
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	557955	FI0009007132	FORTUM	Addition
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	505125	FI0009005987	UPM KYMMENE	Deletion
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	458836	FR0000121261	MICHELIN	Deletion
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	453456	NL0000009082	KPN	Deletion
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	591427	CH0008837566	ALLREAL HLDG	Deletion
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	GB60UR	GB00BVGWW93	ASSURA	Deletion
11.09.2021	SXEL50P	ISTOXX Europe Longevity Select 50	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	582300	DE000A022Z25	FREENET	Addition
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	US0950	US03750L1098	APARTMENT INCOME REIT 'A'	Addition
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	AMGN	US0311621009	Amgen Inc.	Addition
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	WU	US9598021098	Western Union Co.	Addition
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Addition
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	TW0017	TW0002382009	Quanta Computer Inc	Addition
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	TW035X	TW0002356003	Inventec Corp	Addition

11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	BR10TW	BRCESPACNPB4	CESP	Addition
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	KR03DR	KR7008560005	MERITZ SEC	Addition
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	B0M7KJ	FR0010221234	EUTELSAT COMMUNICATION	Deletion
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	IBM	US4592001014	International Business Machine	Deletion
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	PA040	AU000000AST5	AUSNET SERVICES	Deletion
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Deletion
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	TH00FP	TH0554010206	Total Access Communication PCL	Deletion
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	KR02ZC	KR7005940002	NH INV&SEC	Deletion
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	TW030S	TW0002347002	Synnex	Deletion
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	TW060V	TW0003044004	Tripod Tech	Deletion
11.09.2021	IXGTRSP	ISTOXX Global Transformation Select 30	RU504U	RU000A0JR4A1	MOSCOW EXCHANGE	Deletion
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	430230	FR0000127771	VIVENDI	Addition
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	488082	ES0178430E18	TELEFONICA	Addition
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	449774	BE0003565737	KBC GRP	Addition
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	DE5084	DE0007165631	SARTORIUS PREF.	Addition
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	491062	BE0003739530	UCB	Addition
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	IT90BV	IT0005366767	NEXI SPA	Addition
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	449000	FI0009000202	KESKO	Addition
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	DE7075	LU1673108939	AROUNDTOWN (FRA)	Addition
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	440044	FR0000121147	FAURECIA	Addition
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	B00ZQO	LU0088087324	SES	Deletion
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	470384	FR0000121485	Kering	Deletion
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	447723	PJTJMT0AE0001	JERONIMO MARTINS	Deletion
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	774563	FR0000064578	COVIVIO	Deletion
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
11.09.2021	IXESGP5	EURO ISTOXX ESG Performance 50	FR405F	NL0006294274	EURONEXT	Deletion
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	619590	JP3522200009	Chugoku Electric Power Co. Inc	Addition
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	NL403F	NL0010773842	NN GROUP	Addition
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	582300	DE000A02ZZZ5	FRENET	Addition
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	462220	FI0009014377	ORION B	Addition
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	468520	NL0000009538	PHILIPS	Addition
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	506506	SE0005190238	TELE2 B	Deletion
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	492752	DE000ENAG999	E.ON	Deletion
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	PFE	US7170811035	Pfizer Inc.	Deletion
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	BCT	CA87971M1032	TELUS	Deletion
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion
11.09.2021	IXGD50P	ISTOXX Global Demographic Trends Select 50	SG704J	SG1DH9000006	NETLINK	Deletion
11.09.2021	IXDGM1P	ISTOXX Developed Markets Gold Miners 10 EW	RGLD	US7802871084	ROYAL GOLD	Addition
11.09.2021	IXDGM1P	ISTOXX Developed Markets Gold Miners 10 EW	BG301V	IE00B6T5S470	POLYMETAL INTERNATIONAL	Deletion
11.09.2021	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
11.09.2021	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	433560	NL00150001Q9	STELLANTIS	Addition
11.09.2021	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	B0C2CQ	FR0010208488	ENGIE	Deletion
11.09.2021	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	441842	FR0000052292	HERMES INTERNATIONAL	Addition
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Addition
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	478184	FI4000297767	NORDEA BANK	Addition
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	491062	BE0003739530	UCB	Addition
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	425240	DE0007100000	DAIMLER	Addition
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	EG063	DE000A1DAH0	BRENTAG	Addition
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	B03851	ES0118900010	FERROVIAL	Deletion
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	416343	FR0000125338	CAP GEMINI	Deletion
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	408530	DE000BAY0017	BAYER	Deletion
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	547497	FR0010220475	ALSTOM	Deletion
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	DE50C8	DE0006062144	COVESTRO	Deletion
11.09.2021	IXGEELP	ISTOXX Global ESG Eurozone Leg Equal Weight	DE004V	DE000ENERGY0	SIEMENS ENERGY	Deletion
11.09.2021	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	686930	JP3538800008	TDK Corp.	Addition
11.09.2021	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	664240	JP3906000009	MINEBEA MITSUMI	Addition
11.09.2021	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	685870	JP3407400005	Sumitomo Electric Industries L	Addition
11.09.2021	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	625002	JP3497400006	DAIFUKU	Addition
11.09.2021	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Addition
11.09.2021	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	617232	JP3242800005	Canon Inc.	Deletion
11.09.2021	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	630720	JP3160400002	Eisai Co. Ltd.	Deletion
11.09.2021	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Deletion
11.09.2021	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	689746	JP3596200000	Toto Ltd.	Deletion
11.09.2021	IXGEJLP	ISTOXX Global ESG Japan Leg Equal Weight	663567	JP3164720009	RENESAS ELECTRONICS	Deletion
11.09.2021	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	ORCL	US68389X1054	Oracle Corp.	Addition
11.09.2021	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	FPL	US65339F1012	NextEra Energy Inc.	Addition
11.09.2021	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	US51NF	US70450Y1038	PayPal Holdings	Addition
11.09.2021	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	DIS	US2546871060	Walt Disney Co.	Addition

11.09.2021	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	TRV	US1729674242	Citigroup Inc.	Deletion
11.09.2021	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	BMV	US1101221083	Bristol-Myers Squibb Co.	Deletion
11.09.2021	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	NKE	US6541061031	Nike Inc. Cl B	Deletion
11.09.2021	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	US40C2	US02079K1079	ALPHABET CLASS C	Deletion
11.09.2021	ISXSRVE	EURO ISTOXX 50 Recovery Tilted	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
11.09.2021	ISXSRVE	EURO ISTOXX 50 Recovery Tilted	433560	NL00150001Q9	STELLANTIS	Addition
11.09.2021	ISXSRVE	EURO ISTOXX 50 Recovery Tilted	BOC2CQ	FR0010208488	ENGIE	Deletion
11.09.2021	ISXSRVE	EURO ISTOXX 50 Recovery Tilted	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	98952	GB0009895292	ASTRAZENECA	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	476361	DE0007164600	SAP	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CAT	US1491231015	Caterpillar Inc.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	480710	DE0007236101	SIEMENS	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US00K6	US58733R1023	MERCADOLIBRE	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	GE	US3696043013	General Electric Co.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	607614	AU000000WBC1	Westpac Banking Corp.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ACAD	US0527691069	Autodesk Inc.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AU0048	AU000000CAR3	CARSales.COM	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US10NA	US37045V1008	GENERAL MOTORS	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	433560	NL00150001Q9	STELLANTIS	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	644150	JP3837800006	Hoya Corp.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AOC	IE00BLP1HW54	AON PLC	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	407228	ES0113900J37	BCO SANTANDER	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US81KF	US6792951054	OKTA CL.A	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP705K	JP3979200007	LASERTEC	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US9LIY	US22052L1044	CORTEVA	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	DVN	US25179M1036	Devon Energy Corp.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SSFT	US67020Y1001	NUANCE COMMS.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US06SK	IE00BQPVQZ61	HORIZON THERAPEUTICS PUBLIC	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US055W	US68902V1070	Otis Worldwide	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	POW	CA7392391016	Power Corp. of Canada	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	BE8041	NL0010832176	ARGENX	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US00H3	US82669G1040	SIGNATURE BK.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	STLD	US8581191009	Steel Dynamics Inc.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	GART	US3666511072	GARTNER 'A'	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	EFX	US2944291051	Equifax Inc.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PAYX	US7043261079	Paychex Inc.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TECH	US09073M1045	BIO TECHNE CORP	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664396	JP3753000003	Nippon Yusen K.K.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US9A5A	US29355A1079	ENPHASE ENERGY	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IPG	US4606901001	INTERPUBLIC GP.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	643956	AU000000IGO4	IGO	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	83860	GB0004082847	STANDARD CHARTERED	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US81C7	US45784P1012	INSULET	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	888051	NL0000334118	ASM INTERNATIONAL	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	601090	JP3119600009	Ajinomoto Co. Inc.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CA122R	CA89156V1067	TOURMALINE OIL	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US9GKV	US72919P2020	PLUG POWER	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US9BTZ	US40131M1099	GUARDANT HEALTH	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	733268	SE0000695876	ALFA LAVAL	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IGL	US61945C1036	Mosaic Co.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US52E7	US74967X1037	RH	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	419454	FR0000130403	CHRISTIAN DIOR	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	547497	FR0010220475	ALSTOM	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CA90KF	CA53229C1077	LIGHTSPEED COMMERCE	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	WSM	US9699041011	WILLIAMS SONOMA	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	546435	CH0012280076	STRAUMANN	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	645610	JP3148800000	Ibiden Co. Ltd.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CTL	US5502411037	LUMEN TECHNOLOGIES	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SE10IP	SE0010100958	LATOUR INVESTMENT B	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PENN	US7075691094	PENN NAT.GAMING	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	BCT	CA87971M1032	TELUS	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	GME	US36467W1099	GAMESTOP 'A'	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US91D9	US15677J1088	CERIDIAN HCM HOLDING	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B1FN8X	FI0009014575	METSO OUTOTEC	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	LTD	US0708301041	BATH & BODY WORKS INC	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	EXPD	US3021301094	Expeditors International of Wa	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AVZ	BMG491BT1088	INVESCO Ltd.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US521U	US1488061029	CATALENT	Addition

11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US82IE	IL0011301780	WIX COM	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	WAT	US9418481035	Waters Corp.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US50F6	US02005N1000	ALLY FINANCIAL	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CRL	US1598641074	CHAS.RVR.LABS.INTL	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PWR	US74762E1029	Quanta Services Inc.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	649080	JP3240400006	Kikkoman Corp.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	RIM	CA09228F1036	Blackberry Ltd	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TWFT	CA9528451052	WEST FRASER TIMBER	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PS042	SG1U76934819	YANGZIJANG SHIPBUILDING	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SE40AK	SE0015949201	LIFCO B	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CA304T	CA46579R1047	IVANHOE MINES	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MTN	US91879Q1094	VAIL RESORTS	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US8150	US9256521090	VICI PPTYS	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	200237	CA87241L1094	TFI INTERNATIONAL	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US31B1	US9022521051	TYLER TECHNOLOGIES	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US919M	US83417M1045	SOLAREDEGE TECHNOLOGIES	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	654379	JP3386030005	JFE Holdings Inc.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	438520	SE0000202624	GETINGE B	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	507267	FI0009005961	STORA ENSO R	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IL0036	IL0002810146	ICL GROUP	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	649026	SG1U68934629	Keppel Corp. Ltd.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AVY	US0536111091	Avery Dennison Corp.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	680546	JP3368000000	Showa Denko K.K.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SE10JQ	SE0007871645	KINDRED GROUP	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US9L04	JE00BJN4441	CLARIVATE ANALYTICS	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PMTCT	US69370C1009	PTC INC	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	HK70DL	KYG9593A1040	WHARF REIC	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US91OK	US28414H1032	ELANCO ANIMAL HEALTH	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	486537	SE0000112724	SVENSKA CELLULOSA B	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NWL	US6512291062	NEWELL BRANDS	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	493117	SE0000115446	VOLVO B	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	649955	JP3256000005	KYOWA KIRIN	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	205224	CA00208D4084	ARC RESOURCES LTD	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	POOL	US73278L1052	POOL	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	630270	JP3166000004	Ebara Corp.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ONNN	US6821891057	ON SEMICON.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TDY	US8793601050	TELEDYNE TECHS.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	LVV	US5380341090	LIVE NATION ENTM.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	443639	IT0003132476	ENI	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	459784	SE0011090018	HOLMEN B	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PJ056	JP3322930003	Sumco Corp.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MAA	US59522J1034	MID-AMER.APT COMMUNITIES	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	668808	JP3801600002	PIGEON	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	DK001Y	DK0060252690	PANDORA	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	659517	JP3885400006	Misumi Group Inc.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	424749	BE0974259880	D'IETERN GROUP	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IRM	US46284V1017	Iron Mountain Inc.	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	521711	DK0060738599	DEMANT	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	478362	NO0003028904	SCHIBSTED GRUPPEN	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AJG	US3635761097	ARTHUR J GALLAGHER	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US52OH	US9837931008	XPO LOGISTICS	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	462338	ES0143416115	SIEMENS GAMESA	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	DE50FB	DE000HLA475	HAPAG-LLOYD AG	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US60JB	US0036541003	ABIOMED	Addition
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	88869	GB00B1YW4409	3i GROUP PLC.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	491062	BE0003739530	UCB	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	488082	ES0178430E18	TELEFONICA	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	465940	IT0003497168	TELECOM ITALIA	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	528586	CH0014852781	SWISS LIFE HLDG	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	83470	GB00BWFQGN14	SPIRAX-SARCO	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	481830	FR0000121220	SODEXO	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	81660	GB0009223206	SMITH & NEPHEW	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	733750	CH0024638196	SCHINDLER P	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	546955	SE0000112385	SAAB B	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	473550	DE0007037129	RWE	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	506472	DE0006969603	PUMA	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	718762	SE0000825820	LUNDIN ENERGY	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	449774	BE0003565737	KBC GRP	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	316383	GB0031638363	INTERTEK GRP	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	8320	GB00BHYC057	INTERCONTINENTAL HOTELS GRP	Deletion

11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		445573	NL0012059018	EXOR NV	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B0LCW0		GB00B0LCW083	HIKMA PHARMACEUTICALS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		435209	DE0005785604	FRESENIUS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		517617	FR0000133308	ORANGE	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		82201	GB0008220112	DS SMITH	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		702196	DE0005810055	DEUTSCHE BOERSE	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		24249	IE0002424939	DCC	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		417754	FR0000120172	CARREFOUR	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		15400	GB00B0744B38	BUNZL	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	B01MJR		FR0013280286	BIOMERIEUX	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		9417	GB00BLJNL82	BERKELEY GRP HLDG	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		533338	ES0167050915	ACS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		422060	DE0005439004	CONTINENTAL	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SO		US8425871071	Southern Co.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SVY		US8718291078	Sysco Corp.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AEP		US0255371017	American Electric Power Co. In	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ETR		US29364G1031	Entergy Corp.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	U0042		US2473617023	Delta Air Lines Inc.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	BXP		US1011211018	Boston Properties Inc.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MRVL		US5738741041	MARVELL TECHNOLOGY	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NSP		US98389B1008	Xcel Energy Inc.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	STX		IE00BKVDN249	SEAGATE TECHNOLOGY HOLDINGS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	DTE		US2333311072	DTE Energy Co.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	VTR		US92276F1003	Ventas Inc.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	SAC		US5253271028	LEIDOS HOLDINGS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	GPC		US3724601055	Genuine Parts Co.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	GWV		US3848021040	W.W. Grainger Inc.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AEE		US0236081024	Ameren Corp.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	WEC		US92939U1060	WEC Energy Group	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	XRAY		US24906P1093	DENTSPLY SIRONA	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CF		US1252691001	CF Industries Holdings Inc.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	FMC		US3024913036	FMC Corp.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	BWA		US0997241064	BorgWarner Inc.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	RE		BMG3223R1088	Everest Re Group Ltd.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CE		US1508701034	Celanese Corp. Series A	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	NVR		US62944T1051	NVR Inc.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	RCHI		BMG0450A1053	Arch Capital Group Ltd.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		664310	JP3762600009	Nomura Holdings Inc.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		681075	SG1775931496	Singapore Telecommunications L	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		664140	JP3386450005	ENEOS HOLDINGS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		680060	JP3359600008	Sharp Corp.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		674429	JP3539220008	T&D Holdings Inc.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		612000	AU000000BXB1	Brambles Ltd.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		627102	AU000000IAG3	Insurance Australia Group Ltd.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		580894	JP3933800009	Z HOLDINGS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		612922	AU000000ASX7	ASX Ltd.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		646710	JP3137200006	Isuzu Motors Ltd.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		635640	JP3814800003	SUBARU CORPORATION	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		621179	AU000000COH5	Cochlear Ltd.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		651200	AU000000LLC3	Lend Lease Group	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		662615	AU000000DXS1	DEXUS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		687010	JP3443600006	Taisei Corp.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		664238	JP3942600002	Yamaha Corp.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US008U		US82968B1035	SIRIUS XM HOLDINGS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CMS		US1258961002	CMS ENERGY	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	MHK		US6081901042	MOHAWK INDS.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	LKQX		US5018892084	LKQ	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ATO		US0495601058	ATMOS ENERGY	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IEX		US45167R1041	IDEX	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	WR		US30034W1062	EVERGY	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TFX		US8793691069	TELEFLEX	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CAE		CA1247651088	CAE	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	TER		US8807701029	TERADYNE	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JKHY		US4262811015	JACK HENRY & ASSOCS.	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	U0422		US0304201033	AMERICAN WATER WORKS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	STE		IE00BFY8C754	STERIS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	RFMD		US74736K1016	QORVO	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	ROL		US7757111049	ROLLINS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon		626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	PA095		AU0000013559	ATLAS ARTERIA	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	IL009C		IL0011194789	Azrieli Group	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CA1010		CA11777Q2099	B2GOLD	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CA10QD		CA0089118776	AIR CANADA	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AU10AF		AU000000TWE9	TREASURY WINE ESTATES	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AU10CH		AU000000VCX7	VICINITY CENTRES	Deletion

11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	CA12H6	CA0158571053	ALGONQUIN POWER & UTILITIES	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AU502B	AU0000005320	South32 Australia	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	GB60TQ	GB00BYX91H57	JD SPORTS FASHION	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	US70LE	US89400J1079	TRANSUNION	Deletion
11.09.2021	ISXAWCE	ISTOXX APG World Responsible Low-Carbon	AU80Q2	AU0000030678	Coles Group	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BRKB	US0846707026	Berkshire Hathaway Inc. CI B	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	98952	GB0009895292	ASTRAZENECA	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	480710	DE0007236101	SIEMENS	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	476361	DE0007164600	SAP	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CAT	US1491231015	Caterpillar Inc.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US00K6	US58733R1023	MERCADOLIBRE	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	GE	US3696043013	General Electric Co.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	607614	AU000000WBC1	Westpac Banking Corp.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	ACAD	US0527691069	Autodesk Inc.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US10NA	US37045V1008	GENERAL MOTORS	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AU0048	AU000000CAR3	CARSales.COM	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	433560	NL00150001Q9	STELLANTIS	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AOC	IE00BLP1HW54	AON PLC	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	644150	JP3837800006	Hoya Corp.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	407228	ES0113900J37	BCO SANTANDER	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9LIY	US22052L1044	CORTEVA	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SSFT	US67020Y1001	NUANCE COMMS.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US81KF	US6792951054	OKTA CLA	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP705K	JP3979200007	LASERTEC	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP903K	JP3732000009	SOFTBANK	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	DVN	US25179M1036	Devon Energy Corp.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US065K	IE00BQPQVQ61	HORIZON THERAPEUTICS PUBLIC	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	POW	CA7392391016	Power Corp. of Canada	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BE8041	NL0010832176	ARGENX	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US00H3	US82669G1040	SIGNATURE BK.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	STLD	US8581191009	Steel Dynamics Inc.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	TECH	US09073M1045	BIO TECHNE CORP	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US055W	US68902V1070	Otis Worldwide	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	GART	US3666511072	GARTNER 'A'	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	547497	FR0010220475	ALSTOM	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	EFX	US2944291051	Equifax Inc.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9A5A	US29355A1079	ENPHASE ENERGY	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	664396	JP3753000003	Nippon Yusen K.K.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE80GU	SE0015658109	EPIROC A	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US81C7	US45784P1012	INSULET	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	IPG	US4606901001	INTERPUBLIC GP.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	630930	SG1J27887962	CAPITALAND INVESTMENT LIMITED	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PAYX	US7043261079	Paychex Inc.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SCL.B	CA82028K2002	Shaw Communications Inc. CI B	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	643956	AU000000IGO4	IGO	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9BTZ	US40131M1099	GUARDANT HEALTH	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	546435	CH0012280076	STRAUMANN	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	888051	NL0000334118	ASM INTERNATIONAL	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	83860	GB0004082847	STANDARD CHARTERED	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	WAT	US9418481035	Waters Corp.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CA122R	CA89156V1067	TOURMALINE OIL	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9GKV	US72919P2020	PLUG POWER	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	645610	JP3148800000	Ibiden Co. Ltd.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CRL	US1598641074	CHAS.RVR.LABS.INTL.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US52E7	US74967X1037	RH	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	WSM	US9699041011	WILLIAMS SONOMA	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CA90KF	CA53229C1077	LIGHTSPEED COMMERCE	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	IGL	US61945C1036	Mosaic Co.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	465853	DK0060336014	NOVOZYMES	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE40AK	SE0015949201	LIFCO B	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	419454	FR0000130403	CHRISTIAN DIOR	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	601090	JP3119600009	Ajinomoto Co. Inc.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	733268	SE0000695876	ALFA LAVAL	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PENN	US7075691094	PENN NAT.GAMING	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	GME	US36467W1099	GAMESTOP 'A'	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	LTD	US0708301041	BATH & BODY WORKS INC	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CTL	US5502411037	LUMEN TECHNOLOGIES	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	459784	SE0011090018	HOLMEN B	Addition

11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US50F6	US02005N1000	ALLY FINANCIAL	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9I9M	US83417M1045	SOLAREEDGE TECHNOLOGIES	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	438520	SE0000202624	GETINGE B	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	507267	F0009005961	STORA ENSO R	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AVZ	BMG491BT1088	INVESCO Ltd.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9I D9	US15677J1088	CERIDIAN HCM HOLDING	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US82IE	IL0011301780	WIX COM	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	RIM	CA09228F1036	Blackberry Ltd	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	UDR	US9026531049	UDR	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	615252	NZCENE000156	Contact Energy Ltd.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	EXPD	US3021301094	Expeditors International of Wa	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B1FN8X	F0009014575	METSO OUTOTEC	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	TWFT	CA9528451052	WEST FRASER TIMBER	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CA304T	CA46579R1047	IVANHOE MINES	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	462338	ES0143416115	SIEMENS GAMESA	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PS042	SG1U76934819	YANGZIJIAN SHIPBUILDING	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	MTN	US91879Q1094	VAIL RESORTS	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE10IP	SE0010100958	LATOUR INVESTMENT B	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	654379	JP3386030005	JFE Holdings Inc.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	649080	JP3240400006	Kikkoman Corp.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PWR	US74762E1029	Quanta Services Inc.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	SE10JQ	SE0007871645	KINDRED GROUP	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	665942	JP3197800000	Omrion Corp.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9LT9	US05352A1007	AVANTOR	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	521711	DK0060738599	DEMANT	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	200237	CA87241L1094	TFI INTERNATIONAL	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US31B1	US9022521051	TYLER TECHNOLOGIES	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US60JB	US0036541003	ABIOMED	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US52A3	US60855R1005	MOLINA HEALTHCARE	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BCT	CA87971M1032	TELUS	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PMTC	US69370C1009	PTC INC	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US9LO4	JE00BJJN4441	CLARIVATE ANALYTICS	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	ONNN	US6821891057	ON SEMICON.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	205224	CA00208D4084	ARC RESOURCES LTD	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	680546	JP3368000000	Showa Denko K.K.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	NWL	US6512291062	NEWELL BRANDS	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	489708	NO0005668905	TOMRA SYSTEMS	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	IL0036	IL0002810146	ICL GROUP	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	LVV	US5380341090	LIVE NATION ENTM.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	PJ056	JP3322930003	Sumco Corp.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	POOL	US73278L1052	POOL	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	NO408N	NO0010715139	SCATEC	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	630270	JP3166000004	Ebara Corp.	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	DE50FB	DE000HLA475	HAPAG-LLOYD AG	Addition
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	96050	GB00B1KJ408	WHITBREAD	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	491062	BE0003739530	UCB	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	488082	ES0178430E18	TELEFONICA	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	465940	IT0003497168	TELECOM ITALIA	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	528586	CH0014852781	SWISS LIFE HLDG	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	481830	FR0000121220	SODEXO	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	81660	GB0009223206	SMITH & NEPHEW	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	476706	SE0000108227	SKF B	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	733750	CH0024638196	SCHINDLER P	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	477319	F0009003305	SAMPO	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	546955	SE0000112385	SAAB B	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	11517	IE00BYTBXV33	RYANAIR	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	473550	DE0007037129	RWE	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	506472	DE0006969603	PUMA	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	718762	SE0000825820	LUNDIN ENERGY	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	449774	BE0003565737	KBC GRP	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	316383	GB0031638363	INTERTEK GRP	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	8320	GB00BHHYC057	INTERCONTINENTAL HOTELS GRP	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	445573	NL0012059018	EXOR NV	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	BOLCW0	GB00BOLCW083	HIKMA PHARMACEUTICALS	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	439180	FR0010040865	GECINA	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	774563	FR0000064578	COVIVIO	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	82201	GB0008220112	DS SMITH	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	24249	IE0002424939	DCC	Deletion

11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		417754	FR0000120172	CARREFOUR	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	B01MJR		FR0013280286	BIOMERIEUX	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		9417	GB00BLJNXL82	BERKELEY GRP HLDG	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		533338	ES0167050915	ACS	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		422060	DE0005439004	CONTINENTAL	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		SO	US8425871071	Southern Co.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		SYV	US8718291078	Sysco Corp.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		AEP	US0255371017	American Electric Power Co. In	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		ETR	US29364G1031	Entergy Corp.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		U0042	US2473617023	Delta Air Lines Inc.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		NSP	US98389B1008	Xcel Energy Inc.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		DTE	US2333311072	DTE Energy Co.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		SAC	US5253271028	LEIDOS HOLDINGS	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		GPC	US3724601055	Genuine Parts Co.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		GWV	US3848021040	W.W. Grainger Inc.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		AEE	US0236081024	Ameren Corp.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		WEC	US92939U1060	WEC Energy Group	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		XRAY	US24906P1093	DENTSPLY SIRONA	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		CF	US1252691001	CF Industries Holdings Inc.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		FMC	US3024913036	FMC Corp.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		BWA	US0997241064	BorgWarner Inc.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		514146	CA3495531079	Fortis Inc.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		RE	BMG3223R1088	Everest Re Group Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		MLM	US5732841060	Martin Marietta Materials Inc.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		CE	US1508701034	Celanese Corp. Series A	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		NVR	US62944T1051	NVR Inc.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		MTD	US5926881054	Mettler-Toledo International I	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		RCHI	BMG0450A1053	Arch Capital Group Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		664310	JP3762600009	Nomura Holdings Inc.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		680060	JP3359600008	Sharp Corp.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		679159	JP3421800008	Secom Co. Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		674429	JP3539220008	T&D Holdings Inc.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		612000	AU000000BxB1	Brambles Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		627102	AU000000IAG3	Insurance Australia Group Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		601070	JP3102000001	AISIN	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		580894	JP3933800009	Z HOLDINGS	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		612922	AU000000ASX7	ASX Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		646710	JP3137200006	Isuzu Motors Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		635640	JP3814800003	SUBARU CORPORATION	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		621179	AU000000COH5	Cochlear Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		651200	AU000000LLC3	Lend Lease Group	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		662615	AU000000DXS1	DEXUS	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		671034	AU000000QAN2	Qantas Airways Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		US008U	US82968B1035	SIRIUS XM HOLDINGS	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		CMS	US1258961002	CMS ENERGY	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		MHK	US6081901042	MOHAWK INDS.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		LBTYK	GB00B8W67B19	LIBERTY GLOBAL 'C'	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		LKQX	US5018892084	LKQ	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		ATO	US0495601058	ATMOS ENERGY	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		IEX	US45167R1041	IDEX	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		CAE	CA1247651088	CAE	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		TER	US8807701029	TERADYNE	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		RKT	US96145D1054	WESTROCK	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		COO	US2166484020	COOPER COS.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		RFMD	US74736K1016	QORVO	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		PA095	AU0000013559	ATLAS ARTERIA	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		CA101O	CA11777Q2099	B2GOLD	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		CA10QD	CA0089118776	AIR CANADA	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		JP304F	JP3922950005	MONOTARO	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		AU502B	AU000000S320	South32 Australia	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		JP50N0	JP3385890003	GMO PAYMENT GTWY.	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		US60TL	US8666741041	SUN COMMUNITIES	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		GB60TQ	GB00BYX91H57	JD SPORTS FASHION	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		US70LE	US89400J1079	TRANSUNION	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		US71MG	US3802371076	GODADDY CLA	Deletion
11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI		SE80FT	SE0015658117	EPIROC B	Deletion

11.09.2021	ISXAWFE	ISTOXX APG World Responsible Low-Carbon SDI	AU80Q2	AU0000030678	Coles Group	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	US00K6	US58733R1023	MERCADOLIBRE	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US134U	US25809K1051	DOORDASH A	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	ADM	US0394831020	Archer Daniels Midland Co.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	AA	US4432011082	HOWMET AEROSPACE	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	BFA	US1156371007	BROWN-FORMAN 'A'	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US15KC	US0090661010	AIRBNB A	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US920X	US3687361044	GENERAC HOLDINGS	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	CRL	US1598641074	CHAS.RVR.LABS.INTL	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	IL00CF	IL0010811243	Elbit Systems Ltd	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US06SK	IE00BQPVQZ61	HORIZON THERAPEUTICS PUBLIC	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	TECH	US09073M1045	BIO TECHNE CORP	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	POOL	US73278L1052	POOL	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	CA118W	CA7751091017	ROGERS COMMS. 'A'	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US8150	US9256521090	VICI PPTYS	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US1861	US7710491033	ROBLOX A	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US81C7	US45784P1012	INSULET	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	DVN	US25179M1036	Devon Energy Corp.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	ONNN	US6821891057	ON SEMICON.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	AVY	US0536111091	Avery Dennison Corp.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	888051	NL0000334118	ASM INTERNATIONAL	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	PWR	US74762E1029	Quanta Services Inc.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	GGG	US3841091040	GRACO	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US52A3	US60855R1005	MOLINA HEALTHCARE	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	TDY	US8793601050	TELEDYNE TECHS.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US71JD	US29362U1043	ENTEGRIS	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US03SH	US58463J3041	MEDICAL PROPERTIES TRUST	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	CGNX	US1924221039	COGNEX	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	NDSN	US6556631025	NORDSON	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US05KB	US88025U1097	10X GENOMICS A	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US91D9	US15677J1088	CERIDIAN HCM HOLDING	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	LTD	US0708301041	BATH & BODY WORKS INC	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US308X	US03768E1055	APOLLO GLOBAL MAN.CLA	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	BRO	US1152361010	BROWN & BROWN	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US00H3	US82669G1040	SIGNATURE BK.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US18E9	US90364P1057	UIPATH A	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	664396	JP3753000003	Nippon Yusen K.K.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US9BTZ	US40131M1099	GUARDANT HEALTH	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	PMTCT	US69370C1009	PTC INC	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	PENN	US7075691094	PENN NAT.GAMING	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	FIC	US3032501047	FAIR ISAAC	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	STLD	US8581191009	Steel Dynamics Inc.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	SSFT	US67020Y1001	NUANCE COMMS.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US9GKV	US72919P2020	PLUG POWER	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	WSM	US9699041011	WILLIAMS SONOMA	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US82IE	IL0011301780	WIX COM	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US9MR8	US2681501092	DYNATRACE	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	DK001Y	DK0060252690	PANDORA	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	COH	US8760301072	TAPESTRY INC.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US52E7	US74967X1037	RH	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US31F5	IE00BFT3W74	ALLEGION	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	GME	US36467W1099	GAMESTOP 'A'	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US0781	US08265T2087	BENTLEY SYSTEMS B	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	AVZ	BMG491BT1088	INVESCO Ltd.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	LII	US5261071071	LENNOX INTL.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	MTN	US91879Q1094	VAIL RESORTS	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	200237	CA87241L1094	TFI INTERNATIONAL	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	IGL	US61945C1036	Mosaic Co.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	TWFT	CA9528451052	WEST FRASER TIMBER	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	CA122R	CA89156V1067	TOURMALINE OIL	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US07D6	US14316J1088	CARLYLE GROUP	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	SE10V2	SE0001174970	MILLICOM INTL.CELU. SDR	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	45644	GB00BYT1DJ19	INTERMEDIATE CAPITAL GRP	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US52OH	US9837931008	XPO LOGISTICS	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US0860	US67181A1079	OAK STREET HEALTH	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	US05G7	US69355F1021	PPD	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	CA601T	CA4488112083	HYDRO ONE	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	285423	CA85472N1096	STANTEC	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X	IT102E	IT0001078911	INTERPUMP GRP	Addition

11.09.2021	ISXAWXE	ISTOXX APG World-X		205224	CA00208D4084	ARC RESOURCES LTD	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		DE3060	DE000KGX8881	KION GROUP	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		CA306V	CA2861812014	Element Fleet Management Corp.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		276388	CA78460T1057	SNC-Lavalin Group Inc.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		US1692	US03831W1080	APPLOVIN A	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		630270	JP3166000004	Ebara Corp.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		SE90T8	SE0009554454	SAMHALLSBYGGNADSBOL AGET NORD	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		616172	AU000000ALQ6	ALS Limited	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		US162V	US00857U1079	AGILON HEALTH	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		RIM	CA09228F1036	Blackberry Ltd	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		FI3022	FI4000074984	Valmet	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		CA11D1	CA6665111002	NORTHLAND POWER	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		AU80HT	AU000000IEL5	IDP EDUCATION	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		605737	JP3118000003	Asics Corp.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		463508	AT0000720008	TELEKOM AUSTRIA	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		SE10CJ	SE0014781795	ADDTech B	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		646820	JP3151600008	IWATANI	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		664232	JP3657400002	Nikon Corp.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		IT10AM	IT0003115950	DE LONGHI	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		AU10MR	AU000000QUB5	Qube Holdings Ltd	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		686774	HK0019000162	Swire Pacific Ltd. A	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		IT703L	IT0005282865	REPLY	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		DE7020	DE0005313704	CARL ZEISS MEDITEC	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		HK0113	BMG5800U1071	MAN WAH HOLDINGS	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		GB403Y	GB00BDVZY77	ROYAL MAIL	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		GPS	US3647601083	Gap Inc.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		BE107X	BE0003851681	AEDIFICA	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		AU0048	AU000000CAR3	CARSales.COM	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		646698	JP3134800006	IHI Corp.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		SE90O3	SE0012116390	NORDIC ENTERTAINMENT GROUP B	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		GB40FA	LU1072616219	B&M EUROPEAN VALUE RETAIL	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		496960	AT0000831706	WIENERBERGER	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		625102	JP3494600004	SCREEN HOLDINGS	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		SE10JQ	SE0007871645	KINDRED GROUP	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		643956	AU000000IGO4	IGO	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		654635	JP3431900004	SOHGO SECURITIES	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		665941	JP3663900003	Sojitz Corp.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		JP00W4	JP3046500009	INDL. & INFR.FUND INV.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		SE10FM	SE0005999836	AFRY	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		607624	AU000000BOQ8	Bank of Queensland Ltd.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		HK40EJ	HK0000179108	HK ELECTRIC INVESTMENTS	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		P5042	SG1U76934819	YANGZIJIAN SHIPBUILDING	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		663916	JP3756200006	NIFCO	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		IL00JM	IL0007460160	Strauss Group Ltd	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		BE8063	LU1883301340	SHURGARD SELF STORAGE	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		664401	JP3725400000	ZEON	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		680492	JP3375800004	SHINKO ELEC.INDS.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		SE606I	SE0011205202	VITROLIFE	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		689400	JP3560800009	TOKAI CARBON	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		649708	JP3292200007	JTEKT Corp.	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		SE00GM	SE0015192067	NORDNET	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		NO112F	NO0010823131	KAHOOT!	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		HK02FI	KYG2585A1045	JS GLOBAL LIFESTYLE	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		BE601W	BE0003604155	LOTUS BAKERIES	Addition
11.09.2021	ISXAWXE	ISTOXX APG World-X		532167	NO0003078800	TGS ASA	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		594176	CH0008038389	SWISS PRIME SITE	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		B28DT4	AT000000STR1	STRABAG	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		485283	NO0003053605	STOREBRAND	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		B00ZQQ	LU0088087324	SES	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		406149	LU0061462528	RTL GRP	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		B09CBL	GB00B03MLX29	ROYAL DUTCH SHELL A	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		82699	GB00BNNTLN49	PENNON GRP	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		446963	SE0015811963	INVESTOR B	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		546344	SE0000190126	INDUSTRIVARDEN A	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		444913	SE0000170375	HUFVUDSTADEN	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		759800	IT0001250932	HERA	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		435969	AT00000VIE62	FLUGHAFEN WIEN	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		724037	SE0000862997	BILLERUDKORSNAS	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		565478	FR0000051732	ATOS	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		405097	SE0011166610	ATLAS COPCO A	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		B02R4D	NO0010234552	AKER A	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		549913	IT0001233417	A2A	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		RCI.B	CA7751092007	Rogers Communications Inc. CI	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X		BFB	US1156372096	Brown-Forman Corp. CI B	Deletion

11.09.2021	ISXAWXE	ISTOXX APG World-X	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	607575	JP3251200006	Bank of Kyoto Ltd.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	621481	AU000000BLD2	Boral Ltd.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	PH231	KYG981491007	Wynn Macau Ltd.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	644146	JP3160670000	Air Water Inc.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	B05Q3L	SG1Q75923504	Olam International Ltd.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	653420	JP3131430005	Aeon Mall Co. Ltd.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	B04PZ7	SG1Q52922370	Suntec Real Estate Investment	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	642920	JP3786200000	Hitachi Metals Ltd.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	604978	JP3108600002	Acom Co. Ltd.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	632770	JP3161200005	Ezaki Glico Co. Ltd.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	673093	JP3729000004	Shinsei Bank Ltd.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	624358	SG1I52882764	SATS	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	BOH0BC	NZVCTE000157	VECTOR	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	617462	JP3173500004	OBIC BUS CONSULTANTS	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	B12RQH	SG1T22929874	KEPPEL REIT	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	669576	NZPOTE000350	PORT OF TAURANGA	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	IL00KN	IL0011000077	Paz Oil Co Ltd	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	IL00LO	IL0001260111	Gazit-Globe Ltd	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	IL00NQ	IL0007770378	Shufersal Ltd	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	IL00SV	IL0005850180	Harel Insurance Investments &	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	NO10BN	NO0003096208	LERQY SEAFOOD GROUP	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	SE10MT	SE0007074281	HEXPOL 'B'	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	IL20KP	IL0010972789	AMOT	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	DE2081	DE000TLX1005	TALANX	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	IL305B	IL0010958358	AIRPORT CITY	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	NO408N	NO0010715139	SCATEC	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	JP506J	JP3396210001	SKYLARK HOLDINGS	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	SG502F	SG1AF6000009	KEPPEL DC REIT UNIT	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	NO503J	NO0010736879	Schibsted B	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	DE50FB	DE000HLA475	HAPAG-LLOYD AG	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	NO609Q	NO0011002511	BANK NORWEGIAN	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	JP70M1	JP3388450003	JUSTSYSTEMS	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	SE80FT	SE0015658117	EPIROC B	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	IL80IT	IL0011434292	FATTAL 1998 HOLDINGS	Deletion
11.09.2021	ISXAWXE	ISTOXX APG World-X	DE007Y	DE0007165607	SARTORIUS	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	98952	GB0009895292	ASTRAZENECA	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	476361	DE0007164600	SAP	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	480710	DE0007236101	SIEMENS	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	CAT	US1491231015	Caterpillar Inc.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US00K6	US58733R1023	MERCADOLIBRE	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	GE	US3696043013	General Electric Co.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	ACAD	US0527691069	Autodesk Inc.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	607614	AU000000WBC1	Westpac Banking Corp.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	AU0048	AU000000CAR3	CARSales.COM	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US10NA	US37045V1008	GENERAL MOTORS	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	433560	NL00150001Q9	STELLANTIS	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	AOC	IE00BLP1HW54	AON PLC	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	644150	JP3837800006	Hoya Corp.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	407228	ES0113900J37	BCO SANTANDER	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US9LIY	US22052L1044	CORTEVA	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	SSFT	US67020Y1001	NUANCE COMMS.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US81KF	US6792951054	OKTA CLA	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	JP705K	JP3979200007	LASERTEC	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	JP903K	JP3732000009	SOFTBANK	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US065K	IE00BQPQVQ261	HORIZON THERAPEUTICS PUBLIC	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	DVN	US25179M1036	Devon Energy Corp.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	POW	CA7392391016	Power Corp. of Canada	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US00H3	US82669G1040	SIGNATURE BK.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	BE8041	NL0010832176	ARGENX	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	TECH	US09073M1045	BIO TECHNE CORP	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	GART	US3666511072	GARTNER 'A'	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US055W	US68902V1070	Otis Worldwide	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	STLD	US8581191009	Steel Dynamics Inc.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	547497	FR0010220475	ALSTOM	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	664396	JP3753000003	Nippon Yusen K.K.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	SCL.B	CA82028K2002	Shaw Communications Inc. Cl B	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US9A5A	US29355A1079	ENPHASE ENERGY	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	EFX	US2944291051	Equifax Inc.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	SE80GU	SE0015658109	EPIROC A	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	442048	CH0012214059	Holcim	Addition

11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US81C7	US45784P1012	INSULET	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	IPG	US4606901001	INTERPUBLIC GP.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	WAT	US9418481035	Waters Corp.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	546435	CH0012280076	STRAUMANN	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	888051	NL0000334118	ASM INTERNATIONAL	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US9BTZ	US40131M1099	GUARDANT HEALTH	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	643956	AU000000IGO4	IGO	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	83860	GB0004082847	STANDARD CHARTERED	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	645610	JP3148800000	Ibiden Co. Ltd.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	CRL	US1598641074	CHAS.RVR.LABS.INTL.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	PAYX	US7043261079	Paychex Inc.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	654379	JP3386030005	JFE Holdings Inc.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US9GKV	US72919P2020	PLUG POWER	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US52E7	US74967X1037	RH	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	630930	SG1J27887962	CAPITALAND INVESTMENT LIMITED	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	601090	JP3119600009	Ajinomoto Co. Inc.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	WSM	US9699041011	WILLIAMS SONOMA	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	SE40AK	SE0015949201	LIFCO B	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	CA90KF	CA53229C1077	LIGHTSPEED COMMERCE	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	CA122R	CA89156V1067	TOURMALINE OIL	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	IGL	US61945C1036	Mosaic Co.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	419454	FR0000130403	CHRISTIAN DIOR	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	443639	IT0003132476	ENI	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	733268	SE0000695876	ALFA LAVAL	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	GME	US36467W1099	GAMESTOP 'A'	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	LTD	US0708301041	BATH & BODY WORKS INC	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	PENN	US7075691094	PENN NAT.GAMING	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	438520	SE0000202624	GETINGE B	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	465853	DK0060336014	NOVOZYMES	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	459784	SE0011090018	HOLMEN B	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	507267	FI0009005961	STORA ENSO R	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US919M	US83417M1045	SOLAREDGE TECHNOLOGIES	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US91D9	US15677J1088	CERIDIAN HCM HOLDING	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	AVZ	BMG491BT1088	INVESCO Ltd.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US50F6	US02005N1000	ALLY FINANCIAL	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US82IE	IL0011301780	WIX COM	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	CTL	US5502411037	LUMEN TECHNOLOGIES	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	B1FN8X	FI0009014575	METSO OUTOTEC	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	TWFT	CA9528451052	WEST FRASER TIMBER	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	RIM	CA09228F1036	Blackberry Ltd	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	PS042	SG1U76934819	YANGZJIANG SHIPBUILDING	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	EXPD	US3021301094	Expeditors International of Wa	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	UDR	US9026531049	UDR	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	MTN	US91879Q1094	VAIL RESORTS	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	SE10JQ	SE0007871645	KINDRED GROUP	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	SE10IP	SE0010100958	LATOUR INVESTMENT B	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	649080	JP3240400006	Kikkoman Corp.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	CA304T	CA46579R1047	IVANHOE MINES	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US31B1	US9022521051	TYLER TECHNOLOGIES	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	615252	NZCENE000156	Contact Energy Ltd.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	462338	ES0143416115	SIEMENS GAMESA	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US9LT9	US05352A1007	AVANTOR	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	PMTG	US69370C1009	PTC INC	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	665942	JP3197800000	Omron Corp.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	NRG	US6293775085	NRG Energy Inc.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	521711	DK0060738599	DEMANT	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	PWR	US74762E1029	Quanta Services Inc.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	200237	CA87241L1094	TFI INTERNATIONAL	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US52A3	US60855R1005	MOLINA HEALTHCARE	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US60JB	US0036541003	ABIOMED	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	ONNN	US6821891057	ON SEMICON.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	489708	NO0005668905	TOMRA SYSTEMS	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	PJ056	JP3322930003	Sumco Corp.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	665770	JP3174410005	OJI HOLDINGS	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US9LO4	JE00BJN4441	CLARIVATE ANALYTICS	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	630270	JP3166000004	Ebara Corp.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	286685	CA5503721063	LUNDIN MINING	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	CA12H6	CA0158571053	ALGONQUIN POWER & UTILITIES	Addition

11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	NWL	US6512291062	NEWELL BRANDS	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	680546	JP3368000000	Showa Denko K.K.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	IL0036	IL0002810146	ICL GROUP	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	400500	BE0974320526	UMICORE	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	VMC	US9291601097	Vulcan Materials Co.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	LVV	US5380341090	LIVE NATION ENTM.	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	US07D6	US143161088	CARLYLE GROUP	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	GB202V	GB00B71N6K86	EVRAZ	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	POOL	US73278L1052	POOL	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	663567	JP3164720009	RENESAS ELECTRONICS	Addition
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	96050	GB00B1KJJ408	WHITBREAD	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	491062	BE0003739530	UCB	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	488082	ES0178430E18	TELEFONICA	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	465940	IT0003497168	TELECOM ITALIA	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	528586	CH0014852781	SWISS LIFE HLDG	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	481830	FR0000121220	SODEXO	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	81660	GB0009223206	SMITH & NEPHEW	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	476706	SE0000108227	SKF B	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	733750	CH0024638196	SCHINDLER P	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	477319	FI0009003305	SAMPO	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	546955	SE0000112385	SAAB B	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	11517	IE00BYTBXV33	RYANAIR	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	506472	DE0006969603	PUMA	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	718762	SE0000825820	LUNDIN ENERGY	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	449774	BE0003565737	KBC GRP	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	316383	GB0031638363	INTERTEK GRP	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	445573	NL0012059018	EXOR NV	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	441870	DE0006047004	HEIDELBERGCEMENT	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	439180	FR0010040865	GECINA	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	774563	FR0000064578	COVIVIO	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	492752	DE000ENAG999	E.ON	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	24249	IE0002424939	DCC	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	417754	FR0000120172	CARREFOUR	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	B01MJR	FR0013280286	BIOMERIEUX	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	9417	GB00BLJNL82	BERKELEY GRP HLDG	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	533338	ES0167050915	ACS	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	422060	DE0005439004	CONTINENTAL	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	AFL	US0010551028	AFLAC Inc.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	SYU	US8718291078	Sysco Corp.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	ETR	US29364G1031	Entergy Corp.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	SAC	US5253271028	LEIDOS HOLDINGS	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	GPC	US3724601055	Genuine Parts Co.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	GWW	US3848021040	W.W. Grainger Inc.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	AEE	US0236081024	Ameren Corp.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	WEC	US92939U1060	WEC Energy Group	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	CF	US1252691001	CF Industries Holdings Inc.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	FMC	US3024913036	FMC Corp.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	BWA	US0997241064	BorgWarner Inc.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	514146	CA3495531079	Fortis Inc.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	RE	BMG3223R1088	Everest Re Group Ltd.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	MLM	US5732841060	Martin Marietta Materials Inc.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	CE	US1508701034	Celanese Corp. Series A	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	NVR	US62944T1051	NVR Inc.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	MTD	US5926881054	Mettler-Toledo International I	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	RCHI	BMG0450A1053	Arch Capital Group Ltd.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	664310	JP3762600009	Nomura Holdings Inc.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	680060	JP3359600008	Sharp Corp.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	679159	JP3421800008	Secom Co. Ltd.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	674429	JP3539220008	T&D Holdings Inc.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	612000	AU000000BXB1	Brambles Ltd.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	627102	AU0000000IAG3	Insurance Australia Group Ltd.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	606496	AU0000000AGL7	AGL Energy Ltd.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	580894	JP3933800009	Z HOLDINGS	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	612922	AU0000000ASX7	ASX Ltd.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	635640	JP3814800003	SUBARU CORPORATION	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI	621179	AU000000COH5	Cochlear Ltd.	Deletion

11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		651200	AU000000LLC3	Lend Lease Group	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		662615	AU000000DXS1	DEXUS	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		664238	JP3942600002	Yamaha Corp.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		US008U	US82968B1035	SIRIUS XM HOLDINGS	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		CMS	US1258961002	CMS ENERGY	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		LBTKYK	GB00B8W67B19	LIBERTY GLOBAL 'C'	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		LKQX	US5018892084	LKQ	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		ATO	US0495601058	ATMOS ENERGY	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		IEX	US45167R1041	IDEX	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		CAE	CA1247651088	CAE	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		TER	US8807701029	TERADYNE	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		COO	US2166484020	COOPER COS.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		RFMD	US74736K1016	QORVO	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		PJ060	JP3218900003	CAPCOM	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		PA095	AU0000013559	ATLAS ARTERIA	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		CA101O	CA11777Q2099	B2GOLD	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		CA10QD	CA0089118776	AIR CANADA	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		DE107Z	DE000A0HNSC6	DEUTSCHE WOHNEN	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		JP50N0	JP3385890003	GMO PAYMENT GTWY.	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		US60TL	US8666741041	SUN COMMUNITIES	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		GB60TQ	GB00BYX91H57	JD SPORTS FASHION	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		US70LE	US89400J1079	TRANSUNION	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		SE80FT	SE0015658117	EPIROC B	Deletion
11.09.2021	ISXAWSE	ISTOXX APG World Responsible SDI		AU80Q2	AU0000030678	Coles Group	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		98952	GB0009895292	ASTRAZENECA	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		476361	DE0007164600	SAP	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		CAT	US1491231015	Caterpillar Inc.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		480710	DE0007236101	SIEMENS	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US00K6	US58733R1023	MERCADOLIBRE	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		GE	US3696043013	General Electric Co.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		ACAD	US0527691069	Autodesk Inc.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		607614	AU000000WBC1	Westpac Banking Corp.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		AU0048	AU000000CAR3	CARSALES.COM	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US10NA	US37045V1008	GENERAL MOTORS	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		433560	NL00150001Q9	STELLANTIS	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		644150	JP3837800006	Hoya Corp.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		AOC	IE00BLP1HW54	AON PLC	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		643514	JP3854600008	Honda Motor Co. Ltd.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		407228	ES0113900J37	BCO SANTANDER	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US81KF	US6792951054	OKTA CLA	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		JP903K	JP3732000009	SOFTBANK	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		JP705K	JP3979200007	LASERTEC	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US9LIY	US22052L1044	CORTEVA	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		442048	CH0012214059	Holcim	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		SSFT	US67020Y1001	NUANCE COMMS.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		DVN	US25179M1036	Devon Energy Corp.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US06SK	IE00BQPQVQ61	HORIZON THERAPEUTICS PUBLIC	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US055W	US68902V1070	Otis Worldwide	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		POW	CA7392391016	Power Corp. of Canada	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US00H3	US82669G1040	SIGNATURE BK.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		BE8041	NL0010832176	ARGENX	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		GART	US3666511072	GARTNER 'A'	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		STLD	US8581191009	Steel Dynamics Inc.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		EFX	US2944291051	Equifax Inc.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		664396	JP3753000003	Nippon Yusen K.K.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		TECH	US09073M1045	BIO TECHNE CORP	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		IPG	US4606901001	INTERPUBLIC GP.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US9A5A	US29355A1079	ENPHASE ENERGY	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		601090	JP3119600009	Ajinomoto Co. Inc.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		83860	GB0004082847	STANDARD CHARTERED	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		PAYX	US7043261079	Paychex Inc.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US91PL	US12769G1004	CAESARS ENTERTAINMENT	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		643956	AU000000IGO4	IGO	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US81C7	US45784P1012	INSULET	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		888051	NL0000334118	ASM INTERNATIONAL	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		443639	IT0003132476	ENI	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		654379	JP3386030005	JFE Holdings Inc.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US9BTZ	US40131M1099	GUARDANT HEALTH	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US9GKV	US72919P2020	PLUG POWER	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		733268	SE0000695876	ALFA LAVAL	Addition

11.09.2021	ISXAWEE	ISTOXX APG World Responsible	IGL	US61945C1036	Mosaic Co.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	419454	FR0000130403	CHRISTIAN DIOR	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US52E7	US74967X1037	RH	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	546435	CH0012280076	STRAUMANN	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CA122R	CA89156V1067	TOURMALINE OIL	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	547497	FR0010220475	ALSTOM	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	WSM	US9699041011	WILLIAMS SONOMA	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CA90KF	CA53229C1077	LIGHTSPEED COMMERCE	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	645610	JP3148800000	Ibiden Co. Ltd.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	B1FN8X	FI0009014575	METSO OUTOTEC	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	SE10IP	SE0010100958	LATOUR INVESTMENT B	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	WAT	US9418481035	Waters Corp.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US91D9	US15677J1088	CERIDIAN HCM HOLDING	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	GME	US36467W1099	GAMESTOP 'A'	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	PENN	US7075691094	PENN NAT.GAMING	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US521U	US1488061029	CATALENT	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	LTD	US0708301041	BATH & BODY WORKS INC	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	AVZ	BMG491BT1088	INVESCO Ltd.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	EXPD	US3021301094	Expeditors International of Wa	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CTL	US5502411037	LUMEN TECHNOLOGIES	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	TWFT	CA9528451052	WEST FRASER TIMBER	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US82IE	IL0011301780	WIX COM	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	P5042	SG1U76934819	YANGZJIANG SHIPBUILDING	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CRL	US1598641074	CHAS.RVR.LABS.INTL	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US31B1	US9022521051	TYLER TECHNOLOGIES	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	BCT	CA87971M1032	TELUS	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	649080	JP3240400006	Kikkoman Corp.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	SE40AK	SE0015949201	LIFCO B	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	200237	CA87241L1094	TFI INTERNATIONAL	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	MTN	US91879Q1094	VAIL RESORTS	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	RIM	CA09228F1036	Blackberry Ltd	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US50F6	US02005N1000	ALLY FINANCIAL	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	PWR	US74762E1029	Quanta Services Inc.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	438520	SE0000202624	GETINGE B	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US919M	US83417M1045	SOLAREDGE TECHNOLOGIES	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	507267	FI0009005961	STORA ENSO R	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	PMTC	US69370C1009	PTC INC	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CA304T	CA46579R1047	IVANHOE MINES	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	NRG	US6293775085	NRG Energy Inc.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	SE10JQ	SE0007871645	KINDRED GROUP	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	IL0036	IL0002810146	ICL GROUP	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US8150	US9256521090	VICI PPTYS	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	616152	NZRYME000154	RYMAN HEALTHCARE	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	AVY	US0536111091	Avery Dennison Corp.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US91OK	US28414H1032	ELANCO ANIMAL HEALTH	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	630270	JP3166000004	Ebara Corp.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	SCL.B	CA82028K2002	Shaw Communications Inc. CI B	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	649955	JP3256000005	KYOWA KIRIN	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	649026	SG1U68934629	Keppel Corp. Ltd.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US9LO4	JE00BJJN4441	CLARIVATE ANALYTICS	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	ONNN	US6821891057	ON SEMICON.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	680546	JP3368000000	Showa Denko K.K.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	13670	GB0001367019	BRITISH LAND COMPANY	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	HK70DL	KYG9593A1040	WHARF REIC	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	TDY	US8793601050	TELEDYNE TECHS.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	POOL	US73278L1052	POOL	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	459784	SE0011090018	HOLMEN B	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	PJ056	JP3322930003	Sumco Corp.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	775125	NO0010208051	YARA	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	NWL	US6512291062	NEWELL BRANDS	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	659517	JP3885400006	Misumi Group Inc.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	286685	CA5503721063	LUNDIN MINING	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	LVV	US5380341090	LIVE NATION ENT.M.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	521711	DK0060738599	DEMANT	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	478362	NO0003028904	SCHIBSTED GRUPPEN	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	424749	BE0974259880	D'IETEREN GROUP	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	486537	SE0000112724	SVENSKA CELLULOSA B	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US07D6	US14316J1088	CARLYLE GROUP	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	AJG	US3635761097	ARTHUR J GALLAGHER	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US520H	US9837931008	XPO LOGISTICS	Addition

11.09.2021	ISXAWEE	ISTOXX APG World Responsible		615252	NZCENE000156	Contact Energy Ltd.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		DK001Y	DK0060252690	PANDORA	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		161480	GB00BBG9VN75	AVEVA GRP	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		IRM	US46284V1017	Iron Mountain Inc.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		MAA	US59522J1034	MID-AMER.APT COMMUNITIES	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		668808	JP3801600002	PIGEON	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		680436	JP3357200009	Shimadzu Corp.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		205224	CA00208D4084	ARC RESOURCES LTD	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		AA	US4432011082	HOWMET AEROSPACE	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		663567	JP3164720009	RENESAS ELECTRONICS	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		CPB	US1344291091	Campbell Soup Co.	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		CGNX	US1924221039	COGNEX	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		DE50FB	DE000HLA475	HAPAG-LLOYD AG	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		US60JB	US0036541003	ABIOMED	Addition
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		88869	GB00B1YW4409	3i GROUP PLC.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		491062	BE0003739530	UCB	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		488082	ES0178430E18	TELEFONICA	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		465940	IT0003497168	TELECOM ITALIA	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		528586	CH0014852781	SWISS LIFE HLDG	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		83470	GB00BWFGQN14	SPIRAX-SARCO	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		481830	FR0000121220	SODEXO	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		81660	GB0009223206	SMITH & NEPHEW	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		733750	CH0024638196	SCHINDLER P	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		477319	FI0009003305	SAMPO	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		546955	SE0000112385	SAAB B	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		506472	DE0006969603	PUMA	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		718762	SE0000825820	LUNDIN ENERGY	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		449774	BE0003565737	KBC GRP	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		316383	GB0031638363	INTERTEK GRP	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		445573	NL0012059018	EXOR NV	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		BOLCW0	GB00BOLCW083	HIKMA PHARMACEUTICALS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		441870	DE0006047004	HEIDELBERGCEMENT	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		435209	DE0005785604	FRESENIUS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		517617	FR0000133308	ORANGE	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		492752	DE000ENAG999	E.ON	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		82201	GB0008220112	DS SMITH	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		702196	DE0005810055	DEUTSCHE BOERSE	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		24249	IE0002424939	DCC	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		417754	FR0000120172	CARREFOUR	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		15400	GB00B0744B38	BUNZL	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		B01MJR	FR0013280286	BIOMERIEUX	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		9417	GB00BLJNL82	BERKELEY GRP HLDG	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		401093	NL0011794037	AHOLD DELHAIZE	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		533338	ES0167050915	ACS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		422060	DE0005439004	CONTINENTAL	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		HAL	US4062161017	Halliburton Co.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		AFL	US0010551028	AFLAC Inc.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		SYI	US8718291078	Sysco Corp.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		ETR	US29364G1031	Entergy Corp.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		BXP	US1011211018	Boston Properties Inc.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		VTR	US92276F1003	Ventas Inc.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		SAC	US5253271028	LEIDOS HOLDINGS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		GPC	US3724601055	Genuine Parts Co.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		GWW	US3848021040	W.W. Grainger Inc.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		AEE	US0236081024	Ameren Corp.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		WEC	US92939U1060	WEC Energy Group	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		HSIC	US8064071025	Henry Schein Inc.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		XRAY	US24906P1093	DENTSPLY SIRONA	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		CF	US1252691001	CF Industries Holdings Inc.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		FMC	US3024913036	FMC Corp.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		BWA	US0997241064	BorgWarner Inc.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		514146	CA3495531079	Fortis Inc.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		RE	BMG3223R1088	Everest Re Group Ltd.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		CE	US1508701034	Celanese Corp. Series A	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		NVR	US62944T1051	NVR Inc.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		RCHI	BMG0450A1053	Arch Capital Group Ltd.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		MKL	US5705351048	Markel Corp.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		664310	JP3762600009	Nomura Holdings Inc.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		681075	SG1T75931496	Singapore Telecommunications L	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		680060	JP3359600008	Sharp Corp.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible		674429	JP3539220008	T&D Holdings Inc.	Deletion

11.09.2021	ISXAWEE	ISTOXX APG World Responsible	612000	AU000000BXB1	Brambles Ltd.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	627102	AU000000IAG3	Insurance Australia Group Ltd.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	606496	AU000000AGL7	AGL Energy Ltd.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	580894	JP3933800009	Z HOLDINGS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	612922	AU000000ASX7	ASX Ltd.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	635640	JP3814800003	SUBARU CORPORATION	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	621179	AU000000COH5	Cochlear Ltd.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	651200	AU000000LLC3	Lend Lease Group	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	662615	AU000000DXS1	DEXUS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	687010	JP3443600006	Taisei Corp.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	664238	JP3942600002	Yamaha Corp.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	612370	NZAIAE000256	Auckland International Airport	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US008U	US82968B1035	SIRIUS XM HOLDINGS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CMS	US1258961002	CMS ENERGY	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	LBTYK	GB00B8W67B19	LIBERTY GLOBAL 'C'	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	LKQX	US5018892084	LKQ	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	ATO	US0495601058	ATMOS ENERGY	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	IEX	US45167R1041	IDEX	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	WR	US30034W1062	EVERGY	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	TFX	US8793691069	TELEFLEX	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CAE	CA1247651088	CAE	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	TER	US8807701029	TERADYNE	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	STE	IE00BFY8C754	STERIS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	RFMD	US74736K1016	QORVO	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	ROL	US7757111049	ROLLINS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	PJ060	JP3218900003	CAPCOM	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	PA095	AU0000013559	ATLAS ARTERIA	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	IL009C	IL0011194789	Azieli Group	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CA101O	CA11777Q2099	B2GOLD	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CA10QD	CA0089118776	AIR CANADA	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	AU10CH	AU000000VCX7	VICINITY CENTRES	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	CA12H6	CA0158571053	ALGONQUIN POWER & UTILITIES	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	GB60TQ	GB00BYX91H57	JD SPORTS FASHION	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	US70LE	US89400J1079	TRANSUNION	Deletion
11.09.2021	ISXAWEE	ISTOXX APG World Responsible	AU80Q2	AU0000030678	Coles Group	Deletion