

Zug, December 15, 2025

STOXX Changes composition of STOXX Theme Indices effective on December 22, 2025

Dear Customer,

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

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.12.2025	ISXJTP	iSTOXX MUTB Japan Inbound Tourism	PJ060	JP3218900003	CAPCOM	Addition
22.12.2025	ISXJTP	iSTOXX MUTB Japan Inbound Tourism	680536	JP3362800009	SHOCHIKU FILM	Addition
22.12.2025	ISXJTP	iSTOXX MUTB Japan Inbound Tourism	625901	JP3397060009	SUGI HOLDINGS	Addition
22.12.2025	ISXJTP	iSTOXX MUTB Japan Inbound Tourism	641480	JP3414700009	SEIKO GROUP	Addition
22.12.2025	ISXJTP	iSTOXX MUTB Japan Inbound Tourism	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Addition
22.12.2025	ISXJTP	iSTOXX MUTB Japan Inbound Tourism	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Addition
22.12.2025	ISXJTP	iSTOXX MUTB Japan Inbound Tourism	646815	JP3138400001	IZUMI	Deletion
22.12.2025	ISXJTP	iSTOXX MUTB Japan Inbound Tourism	687038	JP3459600007	Takara Holdings Inc.	Deletion
22.12.2025	ISXJTP	iSTOXX MUTB Japan Inbound Tourism	625313	JP3475200006	DAIICHIKOSHO	Deletion
22.12.2025	ISXJTP	iSTOXX MUTB Japan Inbound Tourism	689518	JP3560000006	TOEI	Deletion
22.12.2025	ISXJTP	iSTOXX MUTB Japan Inbound Tourism	JP00HP	JP3782200004	PALTAC	Deletion
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	ACL	CH0044328745	CHUBB	Addition
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	AMAT	US0382221051	Applied Materials Inc.	Addition
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	US610T	US0404132054	ARISTA NETWORKS	Addition
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	MES	US1266501006	CVS HEALTH CORP.	Addition
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	KLAC	US4824801009	KLA	Addition
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	LRXC	US5128073062	Lam Research Corp.	Addition
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	MU	US5951121038	Micron Technology Inc.	Addition
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	AMGN	US0311621009	Amgen Inc.	Deletion
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	BRCM	US11135F1012	BROADCOM	Deletion
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	DIS	US2546871060	Walt Disney Co.	Deletion
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	JNJ	US4781601046	Johnson & Johnson	Deletion
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	PEP	US7134481081	PepsiCo Inc.	Deletion
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	PG	US7427181091	Procter & Gamble Co.	Deletion
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	TXN	US8825081040	Texas Instruments Inc.	Deletion
22.12.2025	IXOCUP	iSTOXX USA Ocean Care 40	TMO	US8835561023	Thermo Fisher Scientific Inc.	Deletion
22.12.2025	IXTEUGR	iSTOXX Transatlantic EU 70	463841	FI0009000681	NOKIA	Addition
22.12.2025	IXTEUGR	iSTOXX Transatlantic EU 70	449667	FI0009013403	KONE B	Addition
22.12.2025	IXTEUGR	iSTOXX Transatlantic EU 70	416343	FR0000125338	CAP GEMINI	Addition
22.12.2025	IXTEUGR	iSTOXX Transatlantic EU 70	011517	IE00BYTBXV33	RYANAIR	Addition
22.12.2025	IXTEUGR	iSTOXX Transatlantic EU 70	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
22.12.2025	IXTEUGR	iSTOXX Transatlantic EU 70	416279	FR0000121329	THALES	Deletion
22.12.2025	IXTEUGR	iSTOXX Transatlantic EU 70	458836	FR001400AJ45	MICHELIN	Deletion
22.12.2025	IXTEUGR	iSTOXX Transatlantic EU 70	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.12.2025	IXTUSGR	iSTOXX Transatlantic US 30	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.12.2025	IXTUSGR	iSTOXX Transatlantic US 30	IBM	US4592001014	International Business Machine	Addition
22.12.2025	IXTUSGR	iSTOXX Transatlantic US 30	KO	US1912161007	Coca-Cola Co.	Deletion
22.12.2025	IXTUSGR	iSTOXX Transatlantic US 30	NOB	US9497461015	Wells Fargo & Co.	Deletion
22.12.2025	SSEPESGP	EURO STOXX 50 ESG+	ES504F	ES0105046017	AENA SME	Addition
22.12.2025	SSEPESGP	EURO STOXX 50 ESG+	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	AU0059	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	AU118E	AU0000154833	Endeavour Group	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	HK00RS	BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE HO	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN8GXK	CH1391448177	BEONE MEDICINES	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN7CTB	CNE000000H87	Dongbao Medic 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2X31	CNE0000005H3	Changjiang Sec 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2DP3	CNE000000TY6	SAIC Motor 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2E3I	CNE00000017H1	Baotou Steel 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2J08	CNE0000001DB6	CITIC Securities 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN786K	CNE0000001FM8	Zhongjin Gold 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2ZGG	CNE0000001GL8	TCL TECHNOLOGY GROUP 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2M5S	CNE0000001Q44	GUANGSHEN RAILWAY 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2X53	CNE100000H88	JIANGSU YANGHE DISTILLERY 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN19T2	CNE100000K15	SHENZHEN CAPCHEM TECH. 'A'(CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN3215	CNE100000K31	KEHUA DATA 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2FQ6	CNE100000ML7	NAURA TECHNOLOGY GROUP 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN7DH0	CNE1000001V45	SPRING AIRLINES 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEVJR	CNE100002995	JAIFRON BIOMED.'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2QJ8	CNE100002GQ4	BANK OF HGZO.'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN34CI	CNE100002JV8	SHN.MEGMEET ELECT.'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN30WY	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEDF5	CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition

22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEKB8	CNE100005XJ7	SHANGHAI ALLIST PHARMACEUTICALS 'A' (CCS)	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNFNCD	CNE100006PM5	MAO GEPING COSMETICS 'H'	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNFN89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD.'H'	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	643557	HK0004000045	Wharf (Holdings) Ltd.	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	ID40A9	ID1000165608	ALAMTRI MINERALS INDONESIA	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN06ZA	INE356A01018	Mphasis	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN905J	INE364U01010	ADANI GREEN ENERGY	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN315E	INE672A01026	TATA INVESTMENT CORPORATION	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN19IX	INE758T01015	ETERNAL	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	JP30DO	JP3047510007	GLP J-REIT	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	680482	JP3358000002	Shimano Inc.	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	659517	JP3885400006	Misumi Group Inc.	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR03JX	KR7010130003	Korea Zinc	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR1KRN	KR7259960003	KRAFTON	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR70AC	KR7267260008	HD HYUNDAI ELECTRIC	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR1JWR	KR7402340004	SK SQUARE	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	619376	KYG2108Y1052	China Resources Land Ltd.	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	HK1BU7	KYG982AW1003	XPENG 'A'	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY007R	MYL1961O0001	IOI Corp Bhd	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY237W	MYL2089O0000	UNITED PLANTATIONS	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY70G7	MYL5285O0001	SD GUTHRIE	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY101M	MYL5819O0007	HONG LEONG BANK	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY23K9	MYL7277O0006	DIALOG GROUP	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	PH0481	PHY0486V1154	Ayala Corp	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	612871	SG1R50925390	SembCorp Industries Ltd.	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TH80FX	THC903010005	GULF DEVELOPMENT	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW40XQ	TW0006919004	CALWAY BIOPHARMACEUTICALS	Addition
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	618041	AU000000CPU5	Computershare Ltd.	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL.'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN25B4	CNE000000GX5	BBMG JIDONG CEMENT GROUP 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2ZNN	CNE000000TM1	TELLING TELECM.HLDG.'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2LOA	CNE0000015R4	Baosteel 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2MAR	CNE0000015V6	AVICOPTER 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2N7V	CNE000001FR7	SHANDONG GOLD-MINING 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN4BX8	CNE000001NC3	Guangdong Construction Engineering Group 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2HN5	CNE100000052	BANK OF COMMS.'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN201Q	CNE1000007W9	NINESTAR 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNOPOO	CNE100000F20	BBMG 'H'	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2R0S	CNE100001104	ZHEJIANG SEMIR GRMT.A (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2RIA	CNE100001RG4	GUANGZHOU TINCI MATS. TECH.'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN57U5	CNE100001ZT0	LEGEND HOLDINGS 'H'	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2RE6	CNE1000022N7	CHINA NAT.NRR.'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2YED	CNE100002BZ6	ASYMCHEM LABS. TIAN JIN 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2ZPP	CNE100002FW4	OPPLE LIGHTING 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN75BM	CNE100002GR2	HUAAN SECURITIES 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN3439	CNE1000031P3	FOXCONN INDUST. INTERNET 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN30RT	CNE1000033C7	HUIZHOU DESAY SV AUTO.'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEOKL	CNE100003R80	BEIJING ROBOROCK TECHNOLOGY 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2W22	CNE100004090	BEJ WANTAI BILG PHMICY ENT 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEM0Z	CNE100004C29	TIANNENG BATTERY GROUP 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2WV5	CNE100005295	CAIDA SECURITIES 'A' (CCS)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2CR4	HK0000658531	SIMCERE PHARMACEUTICAL GROUP	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	ID00YT	ID1000062201	INDAH KIAT PULP & PAPER	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN105B	INE093I01010	Obero Realty	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN06W7	INE101A01026	Mahindra	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN06Q1	INE237A01028	Kotak Mah Bk	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN00MR	INE238A01034	AXIS BANK	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN0B80	INE528G01035	Yes Bank	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN07AM	INE742F01042	ADANI PORTS SEZ	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN20CJ	INE745G01035	MULTI CMOD.EX.OF INDIA	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN812G	INE935N01020	DIXON TECHNOLOGIES (INDIA)	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	649668	JP3300200007	KONAMI GROUP	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR01CO	KR7000990002	DB HITEK	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR5080	KR7028300002	HLB	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR057N	KR7035760008	CJ ENM	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR60N4	KR7196170005	ALTEOGEN	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR1AG2	KR7293490009	KAKAO GAMES	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN8FF1	KYG2116J1085	CHINA CONCH VET.HOLDINGS	Deletion

22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN4DAQ	KYG989BA1027	ZJLD GROUP	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY00N7	MYL60330O004	Petronas Gas BHD	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY006Q	MYL6888O0001	Axiata Group Bhd	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	PH045F	PHY806761029	SM Investments Corp	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	PH046G	PHY8076N1120	SM Prime Holdings Inc	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN67CO	SG9999015267	BOC AVIATION	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW03A2	TW0002371002	Tatung	Deletion
22.12.2025	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN9151	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
22.12.2025	SCUSCEP	STOXX USA Low Carbon	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	645800	AU0000000R11	Orica Ltd.	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	B11263	CA76131D1033	RESTAURANT BRANDS INTL	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	WN	CA9611485090	WESTON GEORGE	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	CN8GXK	CH1391448177	BEONE MEDICINES	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	DK001Y	DK0060252690	PANDORA	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	014084	GB0030913577	BT GRP	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	080216	GB00B8C3BL03	SAGE GRP	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	GB4195	GB00BVG8Y890	ZEGONA COMMUNICATIONS	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	IL70FP	IL0011233553	ENERGIX RENEW.ENERGIES	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	JP203D	JP3758190007	NEXON	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	674058	JP3977400005	Rinnai Corp.	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	SE50KV	SE0005127818	SAGAX 'B'	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	SE10MT	SE0007074281	HEXPOL 'B'	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	SE005B	SE0007692850	CAMURUS	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	SE40AK	SE0015949201	LIFCO B	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	405098	SE0017486897	ATLAS COPCO B	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	SBC	US00206R1023	AT&T Inc.	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	BRCM	US11135F1012	BROADCOM	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	COO	US2166485019	COOPER COS.	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	US205T	US7185461040	PHILLIPS 66	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	PHM	US7458671010	PULTEGROUP	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	BBK	US89832Q1094	Truist Financial Corp	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	VMC	US9291601097	Vulcan Materials Co.	Addition
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	494340	AT0000937503	VOESTALPINE	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	GRMN	CH0114405324	Garmin Ltd.	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	040520	GB0004052071	HALMA	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	HK2036	HK0000093390	HKT TRUST & HKT	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	STE	IE008BFY8C754	STERIS	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	IL20KP	IL0010972789	AMOT	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	IL30CI	IL0011765935	NEXT VISION STABILIZED SYSTEMS	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	665640	JP3190000004	Obayashi Corp.	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	678209	JP3268950007	Medipal Holdings Corp.	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	BE8041	NL0010832176	ARGENX	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	459784	SE0011090018	HOLMEN B	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	GLW	US2193501051	Corning Inc.	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	HWP	US40434L1052	HP Inc.	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	MCHP	US5950171042	Microchip Technology Inc.	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	UPC	US7591EP1005	Regions Financial Corp.	Deletion
22.12.2025	SDBIOP	ISS STOXX Developed World Biodiversity	US30J8	US98978V1035	ZOETIS 'A'	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	RE	BMG3223R1088	Everest Group	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	B11263	CA76131D1033	RESTAURANT BRANDS INTL	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	WN	CA9611485090	WESTON GEORGE	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	CN8GXK	CH1391448177	BEONE MEDICINES	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	DK001Y	DK0060252690	PANDORA	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	014084	GB0030913577	BT GRP	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	080216	GB00B8C3BL03	SAGE GRP	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	IL70FP	IL0011233553	ENERGIX RENEW.ENERGIES	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	JP203D	JP3758190007	NEXON	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	674058	JP3977400005	Rinnai Corp.	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	NO405K	NO0010209331	PROTECTOR FORSIKRING	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	B17H3F	SE0000120669	SSAB B	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	478593	SE0000171100	SSAB A	Addition

22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE50KV	SE0005127818	SAGAX 'B'	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE10MT	SE0007074281	HEXPOL 'B'	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE005B	SE0007692850	CAMURUS	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE00GM	SE0015192067	NORDNET	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE40AK	SE0015949201	LIFCO B	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	405098	SE0017486897	ATLAS COPCO B	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SBC	US00206R1023	AT&T Inc.	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	BRCM	US11135F1012	BROADCOM	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	COO	US2166485019	COOPER COS.	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	FDX	US31428X1063	FedEx Corp.	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	MLM	US5732841060	Martin Marietta Materials Inc.	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	PHM	US7458671010	PULTEGROUP	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SEIC	US7841171033	SEI INVESTMENTS	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	BBK	US89832Q1094	Truist Financial Corp	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	VMC	US9291601097	Vulcan Materials Co.	Addition
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	494340	AT0000937503	VOESTALPINE	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	GRMN	CH0114405324	Garmin Ltd.	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	040520	GB0004052071	HALMA	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	HK2036	HK0000093390	HKT TRUST & HKT	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	STE	IE00BFY8C754	STERIS	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	665640	JP3190000004	Obayashi Corp.	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	678209	JP3268950007	Medipal Holdings Corp.	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	BE8041	NL0010832176	ARGENX	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	GLW	US2193501051	Corning Inc.	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	HWP	US40434L1052	HP Inc.	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	MCHP	US5950171042	Microchip Technology Inc.	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	UPC	US7591EP1005	Regions Financial Corp.	Deletion
22.12.2025	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US30J8	US98978V1035	ZOETIS 'A'	Deletion
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	AU40BJ	AU000000N5T8	NORTHERN STAR	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	AU706H	AU000000PLS0	PLS GROUP	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	400169	BE0974264930	AGEAS	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	802912	CA8029121057	Saputo Inc.	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	CH90EG	CH0432492467	ALCON	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	BG	CH1300646267	BUNGE GLOBAL	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	480710	DE0007236101	SIEMENS	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	B11ZRK	FR0010307819	LEGRAND	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	NO405K	NO0010209331	PROTECTOR FORSIKRING	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	US20E2	US22160N1090	COSTAR GP.	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	US11D1	US25754A2015	DOMINOS PIZZA	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	US03OD	US34959E1091	FORTINET	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	PNC	US6934751057	PNC Financial Services Group I	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	POOL	US73278L1052	POOL	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	US30ZO	US81762P1021	SERVICENOW	Addition
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	234539	CA74935Q1072	RB GLOBAL	Deletion
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	DE007Y	DE0007165607	SARTORIUS	Deletion
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	040054	GB0005405286	HSBC	Deletion
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	NZ401R	NZATME000258	A2 MILK	Deletion
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	CHD	US1713401024	Church & Dwight Co.	Deletion
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	US507Y	US2521311074	DEXCOM	Deletion
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	US81C7	US45784P1012	INSULET	Deletion
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	JNJ	US4781601046	Johnson & Johnson	Deletion
22.12.2025	SDCLML	ISS STOXX Developed World ESG Climbers	U0401	US92826C8394	VISA Inc. CI A	Deletion
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	482030	BE0003717312	SOFINA	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	DK001Y	DK0060252690	PANDORA	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	F13022	FI4000074984	Valmet	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	NO304I	FO0000000179	BAKKAFFROST	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	076764	GB00B019KW72	SAINSBURY (J)	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	SE50KV	SE0005127818	SAGAX 'B'	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	SE10MT	SE0007074281	HEXPOL 'B'	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	SE70AN	SE0012673267	EVOLUTION	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	405097	SE0017486889	ATLAS COPCO A	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Addition
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	494340	AT0000937503	VOESTALPINE	Deletion
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	421342	DE000CBK1001	COMMERZBANK	Deletion
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	B0LLZW	DK0060636678	TRYG	Deletion
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	517617	FR0000133308	ORANGE	Deletion
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	077940	GB00BP9LHF23	SCHROEDERS	Deletion
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	459784	SE0011090018	HOLMEN B	Deletion
22.12.2025	SDEBIOP	ISS STOXX Developed Europe Biodiversity	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	AE20QG	AEE000701012	EMIRATE INTEGTELECOM	Addition

22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	HK00RS	BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE HO	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	BR30FK	BRCPLEACNOR8	CIA PARANAENSE DE ENERGIA COPEL ON	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	BR10NQ	BRITUBACNOR4	ITAU UNIBANCO HOLDING S.A.	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN7CTB	CNE000000H87	Dongbao Medic 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2T1V	CNE000000R85	FAW JIEFANG GROUP 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2DP3	CNE000000TY6	SAIC Motor 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2E3I	CNE00000017H1	Baotou Steel 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2J08	CNE000001DB6	CITIC Securities 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2FFV	CNE000001F05	JCET GROUP 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2DZD	CNE000001F70	Sany 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN786K	CNE000001FM8	Zhongjin Gold 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2ZGG	CNE000001GL8	TCL TECHNOLOGY GROUP 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2X53	CNE100000HB8	JIANGSU YANGHE DISTILLERY 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN19T2	CNE100000K15	SHENZHEN CAPCHEM TECH. 'A'(CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN3215	CNE100000K31	KEHUA DATA 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2FQ6	CNE100000ML7	NAURA TECHNOLOGY GROUP 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN4C0F	CNE1000019Q6	JIANGSU PHOENIX PAM.'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN7DH0	CNE100001V45	SPRING AIRLINES 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEVJR	CNE100002995	JAFRON BIOMED.'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2VXT	CNE100002CC3	SHENZHEN ENVICOOL TECH. 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN34CI	CNE100002JY8	SHN.MEGMEET ELECT.'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2OZO	CNE1000025N6	BANK OF CHENGDU 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN30WY	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEDF5	CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEKB8	CNE100005XJ7	SHANGHAI ALLIST PHARMACEUTICALS 'A' (CCS)	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNFNCD	CNE100006PM5	MAO GEPING COSMETICS 'H'	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNFN89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD.'H'	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	ID40A9	ID1000165608	ALAMTRI MINERALS INDONESIA	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN06ZA	INE356A01018	Mphasis	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN905J	INE364U01010	ADANI GREEN ENERGY	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN315E	INE672A01026	TATA INVESTMENT CORPORATION	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR03JX	KR7010130003	Korea Zinc	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR1AM8	KR7352820005	HYBE	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KY10TC	KYG1098A1013	Bilibili Inc	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN8EXI	KYG7956A1094	SEAZEN GROUP	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2C9M	KYG8062L1041	SENSETIME GROUP 'B'	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	PL00OY	LU2237380790	ALLEGRO.EU	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY007R	MYL19610O001	IOI Corp Bhd	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY237W	MYL20890O000	UNITED PLANTATIONS	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY70G7	MYL52850O001	SD GUTHRIE	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY101M	MYL5819O0007	HONG LEONG BANK	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY23K9	MYL7277O0006	DIALOG GROUP	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	PH048I	PHY0486V1154	Ayala Corp	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	SA237E	SA120GAH5617	RABIGH REFN& PETROCH	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	SA26JT	SA15CIBJGH12	ARBNNINET&COMMS SVS	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	SA302T	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TH80FX	THC903010005	GULF DEVELOPMENT	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW04OT	TW0002474004	Catcher Tech	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW40XQ	TW0006919004	CALWAY BIOPHARMACEUTICALS	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	ZA20T4	ZAE000298253	NORTHAM PLATINUM HOLDINGS	Addition
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	AE212T	AEA000201011	ABU DHABI COMLBANK	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2H0I	CNE0000008K4	SEALAND SECURITIES 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL. 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN7BEV	CNE0000000LP1	BAIC BLUEPARK NEW ENERGY 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2VKG	CNE000000M72	WINGTECH TECHNOLOGY 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2UMH	CNE0000011K8	CR Sanjiu 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2LOA	CNE0000015R4	Baosteel 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2N7V	CNE000001FR7	SHANDONG GOLD-MINING 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2ZVW	CNE100000015	YUNDA HOLDING GROUP 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN00DC	CNE1000001Q4	CHINA CITIC BANK 'H'	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN298I	CNE100000510	SHAI.FUD.MICROELS. GP. 'H'	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2DYC	CNE100000866	CHINA RAILWAY GROUP 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN0P0O	CNE100000F20	BBMG 'H'	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNE29L	CNE100000H44	LEPU MED.TECH.(BEJ.) 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2JP9	CNE1000005L4	Everbright Bank 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2FVB	CNE1000005P5	WUS PRINTED CIRC. KUNSHAN 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2R0S	CNE100001104	ZHEJIANG SEMIR GRMT.'A (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEFNF	CNE100001JT4	JIANGSU HOPRUN SFTW.'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN67BN	CNE1000027F2	DFZQ 'H'	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN77V8	CNE1000028B9	SERES GROUP 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2YED	CNE100002BZ6	ASYMCHEN LABS. TIAN JIN 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2ZPP	CNE100002PW4	OPPLE LIGHTING 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2ZOO	CNE100002GM3	SHANDONG LINGLONG TYRE 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN3439	CNE1000031P3	FOXCONN INDUST. INTERNET 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN34DJ	CNE1000033J2	HUAXI SECURITIES 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEXU4	CNE100003QK4	MAXSCEND MICROELECTRONICS 'A' (CCS)	Deletion

22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNE056	CNE100004PL2	SHAI.FUD.MICROELS. GP. 'A' (CCS)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	ID00YT	ID1000062201	INDAH KIAT PULP & PAPER	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN105B	INE093I01010	Obero Realty	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN00MR	INE238A01034	AXIS BANK	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN0B8O	INE528G01035	Yes Bank	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN07AM	INE742F01042	ADANI PORTS SEZ	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN20CJ	INE745G01035	MULTI CMOD.EX.OF INDIA	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN812G	INE935N01020	DIXON TECHNOLOGIES (INDIA)	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR01CO	KR7000990002	DB HITEK	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR057N	KR7035760008	CJ ENM	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR60NA	KR7196170005	ALTEOGEN	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR1AG2	KR7293490009	KAKAO GAMES	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KW22DX	KW0EQ0400725	MABANEE	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KY116Q	KYG4712E1035	Hygeia Healthcare Holdings Co	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	HK90Q0	KYG5313A1013	EAST BUY HOLDING	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2DCQ	KYG7339A1076	RADIANCE HOLDINGS GROUP	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY00N7	MYL60330O004	Petronas Gas BHD	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY006Q	MYL6888O0001	Axiata Group Bhd	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	PH046G	PHY8076N1120	SM Prime Holdings Inc	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	407732	PLBIG0000016	BANK MILLENNIUM	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	SA3049	SA15M1HH2NH5	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN67CO	SG9999015267	BOC AVIATION	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	515183	TRABRYAT91Q2	BORUSAN YATIRIM VE PAZ.	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	B03MVZ	TRAMRDIN91F2	OYAK CIMENTO FABRIKALARI A S	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW03A2	TW0002371002	Tatung	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW00D2	TW0002409000	AUO Corporation	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN9151	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN86T6	US92763W1036	VIPSHOP HOLDINGS ADR	Deletion
22.12.2025	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	ZA00MV	ZAE000015228	HARMONY GOLD MNG.	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	AE212T	AEA0000201011	ABU DHABI COMLBANK	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN88BQ	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	635425	BMG2442N1048	COSCO SHIPPING PORTS	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	665911	BMG677491539	ORIENT OVERSEAS (INTL.)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CL00KH	CL0002841873	BANCO ITAU CHILE	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2IH0	CNE000000WF9	BEIJING TIAN TAN BIOL PRDS.'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2E3I	CNE0000017H1	Baotou Steel 'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2D2D	CNE000001F70	Sany 'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN0P2Q	CNE100000338	GREAT WALL MOTOR 'H'	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2DR5	CNE1000008M8	CHINA PAC.IN.(GROUP) 'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN00CB	CNE1000009Q7	CHINA PAC.IN.(GROUP) 'H'	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2JWG	CNE100000G29	CHINA TOURISM GRP DUTY FREE'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2G6N	CNE100000N79	SUZHOU DONGSHAN PRECN. MFG.'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN38I5	CNE1000005D1	JA SOLAR TECHNOLOGY'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2K2N	CNE100000W45	Jointown Pharm 'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2GP6	CNE100000W60	RONGSHENG PETRO 'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2JRB	CNE1000018V8	GREAT WALL MOTOR 'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN30WY	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN7BHY	CNE100003RL0	GONEO GROUP 'A' (CCS)	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN42CH	CNE100004Y24	CHINA TOURISM DUTY FREE H	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	639242	HK0000745908	YUEXIU PROPERTY	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	ID00ID	ID1000057003	Indofood Sukses Makmur Tbk PT	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	ID004Z	ID1000095003	Bank Mandiri Tbk PT	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN03RZ	INE066A01021	Eicher Motors	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN08T6	INE089A01031	Dr Reddys Lab	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN309H	INE121J01017	INDUS TOWERS	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN0A6L	INE669C01036	Tech Mahindra	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN00SX	INE917I01010	Bajaj Auto Ltd	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR00GR	KR7000270009	KIA CORPORATION	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR03ZD	KR7012750006	S-1 Corporation	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR00AL	KR7055550008	Shinhan Financial Group Co Ltd	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR00IT	KR7316140003	WOORI FINANCIAL GROUP	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2CW9	KYG2215N1097	NETEASE CLOUD MUSIC	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN8BEW	KYG4100M1050	GREENTOWN CHINA HDG.	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KY10VE	KYG9897K1058	ZTO Express (Cayman) Inc	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	MX00J2	MX01AC100006	ARCA CONTINENTAL	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	MY70G7	MYL5285O0001	SD GUTHRIE	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	MY009T	MYL6012O0008	Maxis Bhd	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	MY20L7	MYL7084O0006	QL RESOURCES	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	PH049J	PHY07751022	Banco de Oro Unibank Inc	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	PH04BL	PHY096751694	Bank of the Philippine Islands	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	PH046G	PHY8076N1120	SM Prime Holdings Inc	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	QA20IK	QA0006929895	QATAR NATIONAL BANK	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TH009J	TH0101A10Z01	Charoen Pokphand Foods PCL	Addition

22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TW02JA	TW0002207008	Hotai Motor	Addition
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	634007	BMG5320C1082	Kunlun Energy Co. Ltd.	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	BR04U0	BR5BSPACNOR5	CIA DE SANEAMENTO BASICO SP	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2TE8	CNE0000007J8	CHANG CHUN HIGH AND NEW TECH INDUSTRIES 'A' (CCS)	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN1044	CNE100000171	Weigao Group 'H'	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN13DM	INE053F01010	INDIAN RAILWAY FINANCE	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR189T	KR7005941000	NH INVESTMENT & SECURITIES.PF.	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR809S	KR7006801005	MIRAE ASSET SEC PF.	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR03O2	KR7011070000	LG Innotek	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR06K1	KR7086280005	HYUNDAI GLOVIS CO LTD	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR17RA	KR7090431008	AMOREPACIFIC PF.	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN88YD	KYG4402L1510	HENGAN INTL.GP.	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KY10YH	KYG465871120	H World Group Ltd	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN8DBS	KYG5635P1090	LONGFOR GROUP HOLDINGS	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN8AVC	KYG8878S1030	TINGYI CYMN.ISLE.HLDG.	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	MY006Q	MYL6888O0001	Axiata Group Bhd	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	PL106H	PLOPTTC00011	CD PROJECT SA	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TH20EQ	TH0661010007	HOME PRODUCT CENTER	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TW01G6	TW0001504009	Teco Electric	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TW03E6	TW0002377009	MICRO STAR	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TW03F7	TW0002379005	Realtek Semicon	Deletion
22.12.2025	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	ZA00DM	ZAE000012084	Shoptite Holdings Ltd	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	AU40BJ	AU000000NST8	NORTHERN STAR	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	AU706H	AU000000PLS0	PLS GROUP	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	400169	BE0974264930	AGEAS	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	CH90EG	CH0432492467	ALCON	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	480710	DE0007236101	SIEMENS	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	B112RK	FR0010307819	LEGRAND	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	FR504F	FR0012757854	SPIE	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	FR106D	NL0014559478	Technip Energies	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	712797	PLLP00000011	LPP	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	SE1029	SE0017780133	WALLENSTAM B	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	CRS	US1442851036	CARPENTER TECH.	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	US20E2	US22160N1090	COSTAR GP.	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	US11D1	US25754A2015	DOMINOS PIZZA	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	US03OD	US34959E1091	FORTINET	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	PNC	US6934751057	PNC Financial Services Group I	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	US30ZO	US81762P1021	SERVICENOW	Addition
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	234539	CA74935Q1072	RB GLOBAL	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	040054	GB0005405286	HSBC	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	317430	GB0031743007	BURBERRY	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	GB001S	GB00B3MB5747	OCADO	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	087541	GB00BP92CJ43	TATE & LYLE	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	NZ401R	NZATME000258	A2 MILK	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	PL106H	PLOPTTC00011	CD PROJECT SA	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	US60KC	US02665T3068	AMERICAN HOMES 4 RENT CLA	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	CHD	US1713401024	Church & Dwight Co.	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	US507Y	US2521311074	DEXCOM	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	US81C7	US45784P1012	INSULET	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	JNJ	US4781601046	Johnson & Johnson	Deletion
22.12.2025	SGCLML	ISS STOXX Global 1800 ESG Climbers	U0401	US92826C8394	VISA Inc. C I A	Deletion
22.12.2025	STXCOBEP	STOXX Global ex China A Health & Weight Loss	US08E8	US7458481014	PULMONX	Deletion
22.12.2025	STXCPPL	STOXX Global Copper Miners	CA21H6	CA0539061030	AVINO SILVER & GD.MINES	Addition
22.12.2025	STXCPPL	STOXX Global Copper Miners	CN3CFT	CNE000001F54	PENGXIN INTRL MINING (CCS)	Addition
22.12.2025	STXLITHP	STOXX Global Lithium Universe	JP21MX	JP3468810001	TANAKA CHEMICAL	Deletion
22.12.2025	STXLITHP	STOXX Global Lithium Universe	HK31V0	KYG644671227	NEW CONCEPTS HOLDINGS	Deletion
22.12.2025	STXMLNP	STOXX Global Millennials	BR02AE	BRAMERACNOR6	AMERICANAS ON	Deletion
22.12.2025	STXOBEP	STOXX Global Health & Weight Loss	US08E8	US7458481014	PULMONX	Deletion
22.12.2025	STXPCP	STOXX Global Pet Care	US14PG	US71601V1052	PETCO HLTH & WELLNESS CMPY A	Deletion
22.12.2025	STXQNTMP	STOXX Global Quantum Computing	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
22.12.2025	STXQNTMP	STOXX Global Quantum Computing	408348	DE000BASF111	BASF	Addition
22.12.2025	STXQNTMP	STOXX Global Quantum Computing	US54SN	US74766W1080	QUANTUM COMPUTING	Addition
22.12.2025	STXSCTP	STOXX Global Smart Cities	US132P	US5504243032	LUMINAR TECHNOLOGIES A	Deletion
22.12.2025	STXSECP	STOXX Global Sharing Economy	BR02AE	BRAMERACNOR6	AMERICANAS ON	Deletion
22.12.2025	STXSEDP	STOXX Global Sharing Economy Drivers	BR02AE	BRAMERACNOR6	AMERICANAS ON	Deletion
22.12.2025	STXSLVP	STOXX Global Silver Economy	BR02AE	BRAMERACNOR6	AMERICANAS ON	Deletion
22.12.2025	STXSLVP	STOXX Global Silver Economy	JP3BWI	JP3324410004	SUNWELS	Deletion
22.12.2025	STXSLVP	STOXX Global Silver Economy	US07YR	US5270642086	LESLIES	Deletion
22.12.2025	STXSLVP	STOXX Global Silver Economy	US132P	US5504243032	LUMINAR TECHNOLOGIES A	Deletion
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US82GC	US05464C1018	AXON ENTERPRISE	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	BRCM	US11135F1012	BROADCOM	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US507Y	US2521311074	DEXCOM	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	DOV	US2600031080	Dover Corp.	Addition

22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	FDX	US31428X1063	FedEx Corp.	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US82B7	US4435731009	HUBSPOT	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	MLM	US5732841060	Martin Marietta Materials Inc.	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	TBCB	US7416231022	PRIMO BRANDS	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	SEIC	US7841171033	SEI INVESTMENTS	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	AHAA	US83088M1027	SKYWORKS SLTN.	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	LUV	US8447411088	Southwest Airlines Co.	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	VMC	US9291601097	Vulcan Materials Co.	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	WDC	US9581021055	Western Digital Corp.	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	BSX	US1011371077	Boston Scientific Corp.	Deletion
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	MTB	US55261F1049	M&T Bank Corp.	Deletion
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	MCHP	US5950171042	Microchip Technology Inc.	Deletion
22.12.2025	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	PKI	US7140461093	Revvity	Deletion
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	BRCM	US11135F1012	BROADCOM	Addition
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	US507Y	US2521311074	DEXCOM	Addition
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	DOV	US2600031080	Dover Corp.	Addition
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	US82B7	US4435731009	HUBSPOT	Addition
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	TBCB	US7416231022	PRIMO BRANDS	Addition
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	AHAA	US83088M1027	SKYWORKS SLTN.	Addition
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	PCU	US84265V1052	Southern Copper Corp.	Addition
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	LUV	US8447411088	Southwest Airlines Co.	Addition
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	VMC	US9291601097	Vulcan Materials Co.	Addition
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	WDC	US9581021055	Western Digital Corp.	Addition
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	ZMH	US98956P1021	Zimmer Biomet Holdings	Addition
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	BSX	US1011371077	Boston Scientific Corp.	Deletion
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	MTB	US55261F1049	M&T Bank Corp.	Deletion
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	MKL	US5705351048	Markel Group Inc.	Deletion
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	MCHP	US5950171042	Microchip Technology Inc.	Deletion
22.12.2025	SUSBIOP	ISS STOXX US Biodiversity	PKI	US7140461093	Revvity	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	BG	CH1300646267	BUNGE GLOBAL	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	APH	US0320951017	Amphenol Corp. CI A	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US20E2	US22160N1090	COSTAR GP.	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	ILMN	US4523271090	Illumina Inc.	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	INCY	US45337C1027	INCYTE	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	KFT	US6092071058	MONDELEZ	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	PNC	US6934751057	PNC Financial Services Group I	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	POOL	US73278L1052	POOL	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	RMD	US7611521078	ResMed Inc.	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	ROP	US7766961061	Roper Technologies Inc.	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US30J8	US98978V1035	ZOETIS 'A'	Addition
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	CHD	US1713401024	Church & Dwight Co.	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US9LIY	US22052L1044	CORTEVA	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US507Y	US2521311074	DEXCOM	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US81C7	US45784P1012	INSULET	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	JNJ	US4781601046	Johnson & Johnson	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US9ES1	US60937P1066	MONGODB A	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	OMC	US6819191064	Omnicom Group Inc.	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	PMTC	US69370C1009	PTC INC	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	PKI	US7140461093	Revvity	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US20ST	US7185461040	PHILLIPS 66	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	SPG	US8288061091	Simon Property Group Inc.	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	SPC	US89417E1091	Travelers Cos. Inc.	Deletion
22.12.2025	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	U0401	US92826C8394	VISA Inc. CI A	Deletion
22.12.2025	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	CN2H8Q	CNE100000855	Goldwind Science & Technology 'A' (CCS)	Addition
22.12.2025	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	CNEY1C	CNE1000018M7	SUNGROW POWER SUPPLY 'A' (CCS)	Addition
22.12.2025	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.12.2025	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	IL70FP	IL0011233553	ENERGIX RENEW.ENERGIES	Addition
22.12.2025	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	IN905J	INE364U01010	ADANI GREEN ENERGY	Addition
22.12.2025	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	SA3027	SA15L0N10HH3	POWER&WATER UTILITY CMP.FOR JUBAIL&YANBU	Addition
22.12.2025	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
22.12.2025	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	US52YR	US42824C1099	Hewlett Packard Enterprise	Addition
22.12.2025	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	ID00YT	ID1000062201	INDAH KIAT PULP & PAPER	Deletion
22.12.2025	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	HWP	US40434L1052	HP Inc.	Deletion
22.12.2025	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	NVDA	US67066G1040	NVIDIA Corp.	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	AE20QG	AEE000701012	EMIRATE INTEGTELECOM	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	BR30FK	BRCPLEACNOR8	CIA PARANAENSE DE ENERGIA COPEL ON	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	BR10NQ	BRITUBACNOR4	ITAU UNIBANCO HOLDING S.A.	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CA502T	CA2499061083	DESCARTES SYSTEMS GROUP	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	WN	CA9611485090	WESTON GEORGE	Addition

22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN8GKX	CH1391448177	BEONE MEDICINES	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN7CTB	CNE000000H87	Dongbao Medic 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2X31	CNE0000005H3	Changjiang Sec 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2DP3	CNE000000TY6	SAIC Motor 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2IH0	CNE000000WF9	BEIJING TIAN TAN BIOL PRDS.'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2E3I	CNE0000017H1	Baotou Steel 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2JFZ	CNE000001FQ9	HT OPTICELECTRIC 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2ZGG	CNE000001GL8	TCL TECHNOLOGY GROUP 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2V40	CNE100000080	NANJ E-COMMERCE A (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN0032	CNE1000001Z5	BANK OF CHINA 'H'	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2H8Q	CNE100000855	Goldwind Science & Technology 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN19T2	CNE100000K15	SHENZHEN CAPCHEM TECH. 'A'(CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN3215	CNE100000K31	KEHUA DATA 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN268F	CNE100001922	NEW CHINA LIFE INSURANCE 'H'	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN7DH0	CNE100001V45	SPRING AIRLINES 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2VXT	CNE100002CC3	SHENZHEN ENVICOL TECH. 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2OJ8	CNE100002GQ4	BANK OF HGZO.'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN34CI	CNE100002JV8	SHN.MEGMEET ELECT.'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CNEDF5	CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CNFKQO	CNE100005QT0	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CNEKB8	CNE100005XJ7	SHANGHAI ALLIST PHARMACEUTICALS 'A' (CCS)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CNFCND	CNE100006PM5	MAO GEPING COSMETICS 'H'	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CNFCN9	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD.'H'	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	014084	GB0030913577	BT GRP	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	697245	HK0291001490	CHINA RESOURCES BEER (HLDG)	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	ID40A9	ID1000165608	ALAMTRI MINERALS INDONESIA	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IL70FP	IL0011233553	ENERGIX RENEW.ENERGIES	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN06ZA	INE356A01018	Mphasis	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN905J	INE364U01010	ADANI GREEN ENERGY	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN315E	INE672A01026	TATA INVESTMENT CORPORATION	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN19IX	INE758T01015	ETERNAL	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	680482	JP3358000002	Shimano Inc.	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	659517	JP3885400006	Misumi Group Inc.	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	KR03JX	KR7010130003	Korea Zinc	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	KR1KRN	KR7259960003	KRAFTON	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	KR1JWR	KR7402340004	SK SQUARE	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	HK1BU7	KYG982AW1003	XPENG 'A'	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	PL00OY	LU2237380790	ALLEGRO.EU	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	MX01XH	MPX4948K1056	GRUMA 'B'	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	MY007R	MYL19610O001	IOI Corp Bhd	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	MY237W	MYL2089O0000	UNITED PLANTATIONS	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	MY70G7	MYL5285O0001	SD GUTHRIE	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	MY101M	MYL5819O0007	HONG LEONG BANK	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	MY23K9	MYL7277O0006	DIALOG GROUP	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	PH048I	PHY0486V1154	Ayala Corp	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	SA237E	SA120GAH5617	RABIGH REFN& PETROCH	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	SA23CJ	SA122050HV19	ALINMA BANK	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	SE50KV	SE0005127818	SAGAX 'B'	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	SE005B	SE0007692850	CAMURUS	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	612871	SG1R50925390	SembCorp Industries Ltd.	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	TH80FX	THC903010005	GULF DEVELOPMENT	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	TR304R	TREPEG500016	PEGASUS HAVA TASIMACILIGI	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	TW40XQ	TW0006919004	CALWAY BIOPHARMACEUTICALS	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	US507Y	US2521311074	DEXCOM	Addition
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	494340	AT0000937503	VOESTALPINE	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	618041	AU000000CPU5	Computershare Ltd.	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	200237	CA87241L1094	TFI INTERNATIONAL	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2KN8	CNE000000BD4	MAANSHAN IRON & STL. 'A' (CCS)	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN3204	CNE0000013G2	CHENGZHI 'A' (CCS)	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2LOA	CNE0000015R4	Baosteel 'A' (CCS)	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2KTE	CNE000001808	TIANJIN PHARM DA REN TAN. 'A' (CCS)	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2SXQ	CNE000001JN8	Hualan Biolog 'A' (CCS)	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2HMQ	CNE000001QZ7	Ind Bank 'A' (CCS)	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2O1Q	CNE1000007W9	NINESTAR 'A' (CCS)	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2IXG	CNE1000015F7	SAILUN 'A' (CCS)	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2ZPP	CNE100002FW4	OPPLE LIGHTING 'A' (CCS)	Deletion

22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN2OXM	CNE100002K47	GZH.SHIYUAN ELT.TECH.'A' (CCS)	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN3439	CNE1000031P3	FOXCONN INDUST. INTERNET 'A' (CCS)	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN10SG	CNE1000048G6	REMEGEN 'H'	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN42NS	CNE100005K77	ZHEJIANG LEAPMOTOR TECH H	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	GB1EW2	GB00BL9YR756	WISE A	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IL20KP	IL0010972789	AMOT	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IL30CI	IL0011765935	NEXT VISION STABILIZED SYSTEMS	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN105B	INE093101010	Oberoil Realty	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN06Q1	INE237A01028	Kotak Mah Bk	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN00MR	INE238A01034	AXIS BANK	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN0B80	INE528G01035	Yes Bank	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN07AM	INE742F01042	ADANI PORTS SEZ	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN20CJ	INE745G01035	MULTI CMOD.EX.OF INDIA	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN812G	INE935N01020	DIXON TECHNOLOGIES (INDIA)	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	649668	JP3300200007	KONAMI GROUP	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	677062	JP3436100006	Softbank Group Corp.	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	KR00UJ	KR7000810002	Samsung Fire & Marine Insuranc	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	KR02O1	KR7004990008	LOTTE CORP	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	KR00Q1	KR7034020008	DOOSAN ENERBILITY	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	KR057N	KR7035760008	CJ ENM	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	KR1AG2	KR7293490009	KAKAO GAMES	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	KW22DX	KW0EQ0400725	MABANEE	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	PH227	KYG2113L1068	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HDG	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN8FF1	KYG2116J1085	CHINA CONCH VET.HOLDINGS	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	CN8AM3	KYG525621408	KINGBOARD HOLDINGS	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	KY10Z1	KYG6470A1168	New Oriental Education & Tech.	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	US3S8P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	MY00N7	MYL603300004	Petronas Gas BHD	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	MY006Q	MYL688800001	Axiata Group Bhd	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	PH045F	PHY8067610029	SM Investments Corp	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	PH046G	PHY8076N1120	SM Prime Holdings Inc	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	407732	PLBIG00000116	BANK MILLENNIUM	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	PL704L	PLDINPL00011	DINO POLSKA SA	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	QA20FH	QA0006929853	QATAR ISLAMIC BANK	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	SA23QX	SA12C051UH11	MOUWASAT MEDICAL SVS	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	649026	SG1U68934629	KEPPEL	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	TW03A2	TW0002371002	Tatung	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	IDPH	US09062X1037	BIOGEN INC.	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	PLCN	US09857L1089	BOOKING HOLDINGS	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	US356N	US21037T1097	Constellation Energy	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	U0042	US2473617023	Delta Air Lines Inc.	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	HWP	US40434L1052	HP Inc.	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	US3VUE	US5653941030	MAPLEBEAR	Deletion
22.12.2025	SWBIOP	ISS STOXX World AC Biodiversity	PKI	US7140461093	Revitiv	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	AE212T	AEA000201011	ABU DHABI COMLBANK	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	AU40BJ	AU000000NST8	NORTHERN STAR	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	AU706H	AU000000PLS0	PLS GROUP	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	400169	BE0974264930	AGEAS	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN8B8Q	BMG0171W1055	DAMAI ENTERTAINMENT HOLDINGS	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	635425	BMG2442N1048	COSCO SHIPPING PORTS	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	665911	BMG677491539	ORIENT OVERSEAS (INTL)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOE5 SA	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	802912	CA8029121057	Saputo Inc.	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CH90EG	CH0432492467	ALCON	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	BG	CH1300646267	BUNGE GLOBAL	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CL00KH	CL0002841873	BANCO ITAU CHILE	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2IH0	CNE000000WF9	BEIJING TIAN TAN BIOL.PRDS.'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2E3I	CNE0000017H1	Baotou Steel 'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2D2D	CNE000001F70	Sany 'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN0P2Q	CNE100000338	GREAT WALL MOTOR 'H'	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2DR5	CNE1000008M8	CHINA PAC.IN.(GROUP) 'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN00CB	CNE1000009Q7	CHINA PAC.IN.(GROUP) 'H'	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2JWG	CNE100000G29	CHINA TOURISM GRP DUTY FREE'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2G6N	CNE100000N79	SUZHOU DONGSHAN PRECN. MFG.'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN38IS	CNE1000005D1	JA SOLAR TECHNOLOGY'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2K2N	CNE100000W45	Jointown Pharm 'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2GP6	CNE100000W60	RONGSHENG PETRO 'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2JRB	CNE1000018V8	GREAT WALL MOTOR 'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN30WY	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN7BHY	CNE100003RZ0	GONEO GROUP 'A' (CCS)	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN42CH	CNE100004Y4L4	CHINA TOURISM DUTY FREE H	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	480710	DE0007236101	SIEMENS	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	B11ZRK	FR0010307819	LEGRAND	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	639242	HK0000745908	YUEXIU PROPERTY	Addition

22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	ID00ID	ID1000057003	Indofood Sukses Makmur Tbk PT	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	ID004Z	ID1000095003	Bank Mandiri Tbk PT	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	IN03RZ	INE066A01021	Eicher Motors	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	IN08T6	INE089A01031	Dr Reddys Lab	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	IN309H	INE121J01017	INDUS TOWERS	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	IN0A6L	INE669C01036	Tech Mahindra	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	IN00SX	INE917J01010	Bajaj Auto Ltd	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	KR00GR	KR7000270009	KIA CORPORATION	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	KR03ZD	KR7012750006	S-1 Corporation	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	KR00AL	KR7055550008	Shinhan Financial Group Co Ltd	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	KR00IT	KR7316140003	WOORI FINANCIAL GROUP	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	HK2069	KYG211461085	CHOW TAI FOOK JEWELLERY GP.	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2CW9	KYG2215N1097	NETEASE CLOUD MUSIC	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN8BEW	KYG4100M1050	GREENTOWN CHINA HDG.	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	KY10VE	KYG9897K1058	ZTO Express (Cayman) Inc	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	MX00J2	MX01AC100006	ARCA CONTINENTAL	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	MY70G7	MYL52850O001	SD GUTHRIE	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	MY009T	MYL60120O008	Maxis Bhd	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	MY20L7	MYL70840O006	QL RESOURCES	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	NO405K	NO0010209331	PROTECTOR FORSIKRING	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	PH049J	PHY077751022	Banco de Oro Unibank Inc	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	PH04BL	PHY096751694	Bank of the Philippine Islands	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	PH046G	PHY8076N1120	SM Prime Holdings Inc	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	QA20IK	QA0006929895	QATAR NATIONAL BANK	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	TH009J	TH0101A10201	Charoen Pokphand Foods PCL	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	TW02JA	TW0002207008	Hotai Motor	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	US20E2	US22160N1090	COSTAR GP.	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	US11D1	US25754A2015	DOMINOS PIZZA	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	US03OD	US34959E1091	FORTINET	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	US112Q	US56585A1025	MARATHON PETROLEUM	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	PNC	US6934751057	PNC Financial Services Group I	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	POOL	US73278L1052	POOL	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	US30ZO	US81762P1021	SERVICENOW	Addition
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	634007	BMG5320C1082	Kunlun Energy Co. Ltd.	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	BR04U0	BR5BSPACNOR5	CIA DE SANEAMENTO BASICO SP	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	234539	CA74935Q1072	RB GLOBAL	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2TE8	CNE0000007J8	CHANG CHUN HIGH AND NEW TECH INDUSTRIES 'A' (CCS)	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN2OPE	CNE000000NH4	Swellfun 'A' (CCS)	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN1044	CNE100000171	Weigao Group 'H'	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	DE007Y	DE0007165607	SARTORIUS	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	040054	GB0005405286	HSBC	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	IN13DM	INE053F01010	INDIAN RAILWAY FINANCE	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	KR189T	KR7005941000	NH INVESTMENT & SECURITIES.PF.	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	KR809S	KR7006801005	MIRAE ASSET SEC PF.	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	KR03O2	KR7011070000	LG Innotek	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	KR06K1	KR7086280005	HYUNDAI GLOVIS CO LTD	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	KR17RA	KR7090431008	AMOREPACIFIC PF.	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN88YD	KYG4402L1510	HENGAN INTL.GP.	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	KY10YH	KYG465871120	H World Group Ltd	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN8D8S	KYG5635P1090	LONGFOR GROUP HOLDINGS	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CN8AVC	KYG887851030	TINGYI CYMN.ISLE.HLDG.	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	MY006Q	MYL6888O0001	Axiata Group Bhd	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	NZ401R	NZATME000258	A2 MILK	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	PL106H	PLOPTTC00011	CD PROJECT SA	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	TH20EQ	TH0661010007	HOME PRODUCT CENTER	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	TW01G6	TW0001504009	Teco Electric	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	TW03E6	TW0002377009	MICRO STAR	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	TW03F7	TW0002379005	Realtek Semicon	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	CHD	US1713401024	Church & Dwight Co.	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	US507Y	US2521311074	DEXCOM	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	US81C7	US45784P1012	INSULET	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	JNJ	US4781601046	Johnson & Johnson	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	U0401	US92826C8394	VISA Inc. CI A	Deletion
22.12.2025	SWCLML	ISS STOXX World AC ESG Climbers	ZA00DM	ZAE000012084	Shoprite Holdings Ltd	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	AU412B	AU0000165375	CLARITY PHARMACEUTICALS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US94FE	CA0585861085	BALLARD PWR.SYS. (NAS)	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	220576	CA19239C1068	COGECO COMMUNICATIONS INC.	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	CH7022	CH0363463438	IDORSIA LIMITED	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	CH5064	CH1386220409	SUNRISE N A	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	DE10G8	DE0005403901	CEWE STIFTUNG	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	EG047	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	F19039	FI0009007264	BITTUUM	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	047640	GB00BZ48QC70	JOHNSON MATTHEY	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	JP92N6	JP3754500001	JAPAN LIFELINE	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	JP1XW2	JP3758210003	NEXTAGE	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	JP00MU	JP3799700004	BML	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	641960	JP3834800009	HEIWA REAL ESTATE	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	DE7075	LU1673108939	AROUNDTOWN (FRA)	Addition

22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	656744	NZARGE001057	ARGOSY PROPERTY LTD	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	SE90BQ	SE0004977692	PLATZER FASTIGHETER HOLDING B	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US969A	US0327241065	ANAPTYSBIO	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US044U	US04335A1051	ARVINAS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US16E7	US1241551027	BUTTERFLY NETWORK A	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	CDIC	US14149V1082	Cardinal Health Inc.	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US12YN	US2300311063	CULLINAN THERAPEUTICS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US3LOY	US23285D1090	CYTEK BIOSCIENCES	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US41KB	US23954D1090	DAY ONE BIOPHARMACEUTICALS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US3LS2	US29479A1088	ERASCA	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US9ABG	US29664W1053	ESPERION THERAPEUTICS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US3QJY	US34379V1035	FLUENCE ENERGY A	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US13H7	US3596641098	FULGENT GENETICS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US9FIS	US36472T1097	USA TODAY CO	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US9M0H	US38341P1021	GOSSAMER BIO	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US6170	US4440974065	HUDSON PACIFIC PROPS.	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US14B2	US45256X1037	IMMUNITYBIO	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US17F9	US4923271013	KEROS THERAPEUTICS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US04LB	US50015M1099	KODIAK SCIENCES	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US00Q0	US50060P1066	KOPPERS HOLDINGS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	INHL	US6402683063	NEKTAR THERAPEUTICS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US14I9	US68062P1066	OLEMA PHARMACEUTICALS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US9FW6	US6821431029	OMEROS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US43OH	US69380Q1076	PACS GROUP	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US9HCO	US75901B1070	REGENXBIO	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US06C4	US75943R1023	RELAY THERAPEUTICS	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US08HB	US76029N1063	REPLIMUNE GROUP	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US1872	US7995661045	SANA BIOTECHNOLOGY	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US051S	US91704F1049	URBAN EDGE PROPERTIES	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US052T	US92764N1028	VIR BIOTECHNOLOGY	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US436Z	US9467841055	WAYSTAR HOLDING	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US9KN2	US98401F1057	XENCOR	Addition
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	CA30WL	CA8676EP1086	XENOPTA (NAS)	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	DE20A3	DE000A0JBPJ2	PNE	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	458127	FI0009000665	METSA BOARD B	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	IT706O	IT0003153621	TAMBURI INV.PARTNERS SPA	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	JP60R5	JP3268200007	KURA SUSHI	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	669934	JP3781620004	PARAMOUNT BED HOLDINGS	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	JP017G	JP3810400006	FUJI KYUKO	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	SE90TR	SE0009554454	SAMHALLSBYGGNADSBOL AGET NORD	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US95RR	US00972D1054	AKEBIA THERAPEUTICS	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US95UU	US0147521092	ALEXANDER'S	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US90QL	US02156K1034	OPTIMUM COMMUNICATIONS 'A'	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US166Z	US0327973006	ANAVEX LIFE SCIS.	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	CMG	US1696561059	Chipotle Mexican Grill Inc.	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	GBCOA	US3976241071	GREIF 'A'	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	HWP	US40434L1052	HP Inc.	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	ITRI	US4657411066	ITRON	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	NVDA	US67066G1040	NVIDIA Corp.	Deletion
22.12.2025	SWDACTIP	iSTOXX Triodos Developed Markets Impact	US3R8O	US9026851066	UDEMY	Deletion
22.12.2025	SX5CORWP	iSTOXX Core Euro & Global Water	461785	DE0005552004	DEUTSCHE POST	Addition
22.12.2025	SX5CORWP	iSTOXX Core Euro & Global Water	B0C2CQ	FR0010208488	ENGIE	Addition
22.12.2025	SX5CORWP	iSTOXX Core Euro & Global Water	408348	DE000BASFI11	BASF	Deletion
22.12.2025	SX5CORWP	iSTOXX Core Euro & Global Water	NL8021	NL0012969182	ADYEN	Deletion
22.12.2025	SX5PESGF	EURO STOXX 50 ESG Filtered	442031	DE0006048432	HENKEL PREF	Addition
22.12.2025	SX5PESGF	EURO STOXX 50 ESG Filtered	DE3060	DE000KGX8881	KION GROUP	Addition
22.12.2025	SX5PESGF	EURO STOXX 50 ESG Filtered	547497	FR0010220475	ALSTOM	Deletion
22.12.2025	SX5PESGF	EURO STOXX 50 ESG Filtered	NL402E	NL0010801007	IMCD	Deletion
22.12.2025	SXATECHP	STOXX Asia Technology 100	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
22.12.2025	SXATECHP	STOXX Asia Technology 100	CN72Y6	HK0000218211	HUA HONG SEMICONDUCTOR	Addition
22.12.2025	SXATECHP	STOXX Asia Technology 100	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
22.12.2025	SXATECHP	STOXX Asia Technology 100	642910	JP3788600009	Hitachi Ltd.	Addition
22.12.2025	SXATECHP	STOXX Asia Technology 100	698604	JP3932000007	Yaskawa Electric Corp.	Addition
22.12.2025	SXATECHP	STOXX Asia Technology 100	CNFGHB	KYG460251057	HORIZON ROBOTICS	Addition
22.12.2025	SXATECHP	STOXX Asia Technology 100	TW02ZQ	TW0002344009	Winbond	Addition
22.12.2025	SXATECHP	STOXX Asia Technology 100	TW06JE	TW0003443008	GUC	Addition
22.12.2025	SXATECHP	STOXX Asia Technology 100	630926	JP3164630000	Square Enix Holdings Co. Ltd.	Deletion
22.12.2025	SXATECHP	STOXX Asia Technology 100	688380	JP3351100007	Sysmex Corp.	Deletion
22.12.2025	SXATECHP	STOXX Asia Technology 100	KR1KRN	KR7259960003	KRAFTON	Deletion
22.12.2025	SXATECHP	STOXX Asia Technology 100	CN88ZE	KYG525681477	KINGDEE INT L SOFTWARE GP -100	Deletion
22.12.2025	SXATECHP	STOXX Asia Technology 100	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Deletion
22.12.2025	SXATECHP	STOXX Asia Technology 100	TW03D5	TW0002376001	Gigabyte Tech	Deletion
22.12.2025	SXATECHP	STOXX Asia Technology 100	TW03ME	TW0002395001	Advantech	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	400500	BE0974320526	UMICORE	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	547643	CH0030380734	HUBER+SUHNER 'R'	Addition

22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	CH5064	CH1386220409	SUNRISE N A	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	435435	DE000A3E5D64	FUCHS PREF	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	DK001Y	DK0060252690	PANDORA	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	042364	GB0004657408	MITIE GROUP	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	SE50KV	SE0005127818	SAGAX 'B'	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	SE10MT	SE0007074281	HEXPOL 'B'	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Addition
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	494340	AT0000937503	VOESTALPINE	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	CH103X	CH0010675863	SWISSQUOTE 'R'	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	CH6010	CH0311864901	VAT GROUP AG	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	DE50B7	DE000A12DM80	SCOUT24	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	012905	ES0177542018	IAG	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	040520	GB0004052071	HALMA	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	055768	GB0005576813	HOWDEN JOINERY GRP	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	317430	GB0031743007	BURBERRY	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	GB001S	GB00B3MB5747	OCADO	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	438520	SE0000202624	GETINGE B	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	459784	SE0011090018	HOLMEN B	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	SXBIOP	ISS STOXX Europe 600 Biodiversity	B096C6	SE0015961909	HEXAGON B	Deletion
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	400500	BE0974320526	UMICORE	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	CH5064	CH1386220409	SUNRISE N A	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	435435	DE000A3E5D64	FUCHS PREF	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	DK001Y	DK0060252690	PANDORA	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	B025YZ	FR0010313833	ARKEMA	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	042364	GB0004657408	MITIE GROUP	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	PL00OY	LU2237380790	ALLEGRO.EU	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	B17H3F	SE0000120669	SSAB B	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	SE50KV	SE0005127818	SAGAX 'B'	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	SE10MT	SE0007074281	HEXPOL 'B'	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	SE00GM	SE0015192067	NORDNET	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Addition
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	CH6010	CH0311864901	VAT GROUP AG	Deletion
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	DE50B7	DE000A12DM80	SCOUT24	Deletion
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	012905	ES0177542018	IAG	Deletion
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	040520	GB0004052071	HALMA	Deletion
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	055768	GB0005576813	HOWDEN JOINERY GRP	Deletion
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	317430	GB0031743007	BURBERRY	Deletion
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	GB001S	GB00B3MB5747	OCADO	Deletion
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	438520	SE0000202624	GETINGE B	Deletion
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	SXBIO SP	ISS STOXX Europe 600 Biodiversity Focus SRI	B096C6	SE0015961909	HEXAGON B	Deletion
22.12.2025	SXCHP	STOXX Europe Christian	B1YWXV	BE0003867844	KBC ANCORA	Addition
22.12.2025	SXCHP	STOXX Europe Christian	400500	BE0974320526	UMICORE	Addition
22.12.2025	SXCHP	STOXX Europe Christian	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	SXCHP	STOXX Europe Christian	CH8078	CH1429326825	SIEGFRIED 'R'	Addition
22.12.2025	SXCHP	STOXX Europe Christian	CH5097	CH1430134226	AMRIZE	Addition
22.12.2025	SXCHP	STOXX Europe Christian	710755	DE0005773303	FRAPORT	Addition
22.12.2025	SXCHP	STOXX Europe Christian	B06CF7	DE000A0D6554	NORDEX	Addition
22.12.2025	SXCHP	STOXX Europe Christian	DE50RN	DE000AUMOV10	AUMOVIO	Addition
22.12.2025	SXCHP	STOXX Europe Christian	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Addition
22.12.2025	SXCHP	STOXX Europe Christian	ES7051	ES0180907000	UNICAJA BANCO S.A.	Addition
22.12.2025	SXCHP	STOXX Europe Christian	FR39AS	FR0012333284	ABIVAX	Addition
22.12.2025	SXCHP	STOXX Europe Christian	042364	GB0004657408	MITIE GROUP	Addition
22.12.2025	SXCHP	STOXX Europe Christian	GB90KC	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
22.12.2025	SXCHP	STOXX Europe Christian	GB80DC	GB00BNHSJN34	QUILTER	Addition
22.12.2025	SXCHP	STOXX Europe Christian	GB4195	GB00BVGVB890	ZEGONA COMMUNICATIONS	Addition
22.12.2025	SXCHP	STOXX Europe Christian	SE5100	GB00BVMN1558	VERISURE	Addition
22.12.2025	SXCHP	STOXX Europe Christian	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	SXCHP	STOXX Europe Christian	IT10AM	IT0003115950	DE LONGHI	Addition
22.12.2025	SXCHP	STOXX Europe Christian	NL103C	LU2290522684	INPOST	Addition
22.12.2025	SXCHP	STOXX Europe Christian	NL508L	NL0015002MS2	THE MAGNUM ICE CREAM COMPANY	Addition
22.12.2025	SXCHP	STOXX Europe Christian	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.12.2025	SXCHP	STOXX Europe Christian	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	SXCHP	STOXX Europe Christian	597895	PLSOFTB00016	ASSECO POLAND	Addition
22.12.2025	SXCHP	STOXX Europe Christian	SE005B	SE0007692850	CAMURUS	Addition

22.12.2025	SXCHP	STOXX Europe Christian	B05M8B	DE0005470405	LANXESS	Deletion
22.12.2025	SXCHP	STOXX Europe Christian	479213	FR0000121709	SEB	Deletion
22.12.2025	SXCHP	STOXX Europe Christian	GB001S	GB00B3MB5747	OCADO	Deletion
22.12.2025	SXCHP	STOXX Europe Christian	087541	GB00BP92CJ43	TATE & LYLE	Deletion
22.12.2025	SXCHP	STOXX Europe Christian	B234WN	IT0003492391	DIASORIN	Deletion
22.12.2025	SXCHP	STOXX Europe Christian	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	400169	BE0974264930	AGEAS	Addition
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	CH90EG	CH0432492467	ALCON	Addition
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	480710	DE0007236101	SIEMENS	Addition
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	B11ZRK	FR0010307819	LEGRAND	Addition
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	FR504F	FR0012757854	SPIE	Addition
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	FR106D	NL0014559478	Technip Energies	Addition
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	712797	PLLP00000011	LPP	Addition
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	SE1029	SE0017780133	WALLENSTAM B	Addition
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Deletion
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	040054	GB0005405286	HSBC	Deletion
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	317430	GB0031743007	BURBERRY	Deletion
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	GB001S	GB00B3MB5747	OCADO	Deletion
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	087541	GB00BP92CJ43	TATE & LYLE	Deletion
22.12.2025	SXCLMP	ISS STOXX Europe 600 ESG Climbers	PL106H	PLOPTTC00011	CD PROJECT SA	Deletion
22.12.2025	SXDEP	ISTOXX Europe Total Market Defense Enhanced	DE50UQ	DE000TKM5001	TKMS	Addition
22.12.2025	SXDEP	ISTOXX Europe Total Market Defense Enhanced	FR50AL	FR001400Q9V2	EXOSENS	Addition
22.12.2025	SXUS0CEP	STOXX USA Low Carbon 50	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	SXUSCEEP	STOXX USA Low Carbon 50 Equal Weight	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	SXUSRCEP	STOXX USA Reported Low Carbon	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	SXUSX1L	STOXX US Nexus 100	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
22.12.2025	SXUSX1L	STOXX US Nexus 100	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
22.12.2025	SXUSX1L	STOXX US Nexus 100	PCLN	US09857L1089	BOOKING HOLDINGS	Addition
22.12.2025	SXUSX1L	STOXX US Nexus 100	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
22.12.2025	SXUSX1L	STOXX US Nexus 100	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
22.12.2025	SXUSX1L	STOXX US Nexus 100	WMT	US9311421039	WALMART INC.	Addition
22.12.2025	SXUSX1L	STOXX US Nexus 100	WDC	US9581021055	Western Digital Corp.	Addition
22.12.2025	SXUSX1L	STOXX US Nexus 100	US3PYC	KYG393871085	GLOBALFOUNDRIES	Deletion
22.12.2025	SXUSX1L	STOXX US Nexus 100	US50G7	US12514G1085	CDW	Deletion
22.12.2025	SXUSX1L	STOXX US Nexus 100	ILMN	US4523271090	Illumina Inc.	Deletion
22.12.2025	SXUSX1L	STOXX US Nexus 100	US01E1	US5500211090	LULULEMON ATHLETICA	Deletion
22.12.2025	SXUSX1L	STOXX US Nexus 100	ONNN	US6821891057	ON SEMICON.	Deletion
22.12.2025	SXUSX1L	STOXX US Nexus 100	US9J6K	US88339J1051	TRADE DESK CL.A	Deletion
22.12.2025	SXUSX1L	STOXX US Nexus 100	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	400500	BE0974320526	UMICORE	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	715674	CH0025238863	KUEHNE + NAGEL	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	CH5064	CH1386220409	SUNRISE N.A	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	042364	GB0004657408	MITIE GROUP	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	GB60TQ	GB00BMBQ5M07	JD SPORTS FASHION	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	B1GGWB	IT0001031084	BCA GENERALI	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	IT10AM	IT0003115950	DE LONGHI	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	PL00OY	LU2237380790	ALLEGRO.EU	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	NL802I	NL0012969182	ADYEN	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	SE005B	SE0007692850	CAMURUS	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	SE00GM	SE0015192067	NORDNET	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	482030	BE0003717312	SOFINA	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	B05M8B	DE0005470405	LANXESS	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	582300	DE000A0222Z5	FREENET	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	521711	DK0060738599	DEMANT	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	479213	FR0000121709	SEB	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	009616	GB0000961622	BALFOUR BEATTY	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	018592	GB0001859296	VISTRY GROUP	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	GB001S	GB00B3MB5747	OCADO	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	087541	GB00BP92CJ43	TATE & LYLE	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	321430	GB00BYQJ0JC6	BEAZLEY	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	BE8041	NL0010832176	ARGENX	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	ES032	SE0014504817	LOOMIS	Deletion
22.12.2025	SXXPESGP	STOXX Europe 600 ESG+	SE1029	SE0017780133	WALLENSTAM B	Deletion