

Zug, December 15, 2025

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

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX iSTOXX 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	BDXESGE	iSTOXX Nordic ESG DW	713360	NO0010096985	EQUINOR	Addition
22.12.2025	BDXESGE	iSTOXX Nordic ESG DW	775125	NO0010208051	YARA	Addition
22.12.2025	BDXESGE	iSTOXX Nordic ESG DW	NO10CO	NO0010310956	SALMAR	Addition
22.12.2025	BDXESGE	iSTOXX Nordic ESG DW	B06T8C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Addition
22.12.2025	BDXESGE	iSTOXX Nordic ESG DW	DK4012	DK0060542181	ISS AS	Deletion
22.12.2025	BDXESGE	iSTOXX Nordic ESG DW	465768	NO0003733800	ORKLA	Deletion
22.12.2025	BDXESGE	iSTOXX Nordic ESG DW	NO10Q2	NO0010345853	AKER BP	Deletion
22.12.2025	BDXESGE	iSTOXX Nordic ESG DW	506506	SE0005190238	TELE2 B	Deletion
22.12.2025	BKEACPAB	EURO iSTOXX Ambition Climat PAB	EL004	ES0127797019	EDP RENOVAVEIS	Deletion
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	JP10V4	JP3110650003	ASAHI INTECC	Addition
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	622050	JP3311400000	CYBERAGENT	Addition
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	690018	JP3610600003	TOYO TIRE	Addition
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	JP903K	JP3732000009	SOFTBANK	Addition
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	664040	JP3733000008	NEC Corp.	Addition
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	664268	JP3754200008	BIPROGY	Addition
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	663955	JP3756600007	Nintendo Co. Ltd.	Addition
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	JP60IW	JP3960000002	YONEX	Addition
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	687049	JP3122400009	Advantest Corp.	Deletion
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	JP61BQ	JP3306600002	GOLDWIN	Deletion
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	677543	JP3326410002	SANKYO	Deletion
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Deletion
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	686930	JP3538800008	TDK Corp.	Deletion
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	661964	JP3742600004	NHK Spring Co. Ltd.	Deletion
22.12.2025	IMJESGP	iSTOXX MUTB Japan ESG 30	643794	JP3853000002	HORIBA	Deletion
22.12.2025	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	JP10V4	JP3110650003	ASAHI INTECC	Addition
22.12.2025	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	622050	JP3311400000	CYBERAGENT	Addition
22.12.2025	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	604692	JP3630550006	TOMY	Addition
22.12.2025	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	664056	JP3717600005	NIPPON SHINYAKU	Addition
22.12.2025	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	663955	JP3756600007	Nintendo Co. Ltd.	Addition
22.12.2025	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	639092	JP3762800005	Nomura Research Institute Ltd.	Addition
22.12.2025	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	629210	JP3152740001	ABC-MART	Deletion
22.12.2025	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	654468	JP3379900008	NS SOLUTIONS	Deletion
22.12.2025	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	JP203D	JP3758190007	NEXON	Deletion
22.12.2025	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	JP616L	JP3836750004	PEPTIDREAM	Deletion
22.12.2025	IMJLCRP	iSTOXX MUTB Japan Low Carbon Risk 30	JP110A	JP3982200002	RORZE	Deletion
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	690058	JP3635000007	Toyota Tsusho Corp.	Addition
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	642910	JP3788600009	Hitachi Ltd.	Addition
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	JP1YGN	JP3828400006	FURUNO ELEC.	Addition
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	JP1Z6E	JP3915350007	MEIKO ELECTRONICS	Addition
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	JP927Q	JP3921290007	Mercari Inc	Addition
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	632994	JP3167000003	FP	Deletion
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	649099	JP3236200006	Keyence Corp.	Deletion
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	688380	JP3351100007	Sysmex Corp.	Deletion
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Deletion
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	635659	JP3809200003	FUJI	Deletion
22.12.2025	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	617149	JP3944130008	USS Co. Ltd.	Deletion
22.12.2025	IPEMP	iSTOXX PPF Emerging Markets	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Deletion
22.12.2025	IPEMP	iSTOXX PPF Emerging Markets	IN0128	US05462W1099	AXIS BANK GDR	Deletion
22.12.2025	IPEMP	iSTOXX PPF Emerging Markets	IN0117	USY5217N1183	LARSEN AND TOUBRO SPONSORED GDR	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	IPL	CA29250N1050	Enbridge Inc.	Addition
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	RY	CA7800871021	Royal Bank of Canada	Addition
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	461669	CH0038863350	NESTLE	Addition
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	098952	GB0009895292	ASTRAZENECA	Addition
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	024282	GB00BDR05C01	NATIONAL GRID	Addition
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	579802	IT0003128367	ENEL	Addition
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	617232	JP3242800005	Canon Inc.	Addition
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	664137	JP3735400008	NTT	Addition
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	PCCW	US22160K1051	Costco Wholesale Corp.	Addition
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	SFC	US79466L3024	SALESFORCE INC.	Addition
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	480710	DE0007236101	SIEMENS	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	81JB4K	DE0005YM9999	SYMRISE	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	481808	FR0000125486	VINCI	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	IL00CF	IL0010811243	Elbit Systems Ltd	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	648380	JP3205800000	Kao Corp.	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	685847	JP3400400002	SCSK	Deletion
22.12.2025	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	654635	JP3431900004	ALSOK	Deletion

22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	629854	JP3783600004	East Japan Railway Co.	Deletion
22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	525824	LU0075646355	SUBSEA7	Deletion
22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	AKAM	US009711T1016	Akamai Technologies Inc.	Deletion
22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	BHI	US05722G1004	BAKER HUGHES	Deletion
22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	US0781	US08265T2087	BENTLEY SYSTEMS B	Deletion
22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	US97RT	US1261171003	CNA FINANCIAL	Deletion
22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
22.12.2025	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	UDR	US9026531049	UDR	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	IPL	CA29250N1050	Enbridge Inc.	Addition
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	RY	CA7800871021	Royal Bank of Canada	Addition
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	461669	CH0038863350	NESTLE	Addition
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	098952	GB0009895292	ASTRAZENECA	Addition
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	619091	HK0002007356	CLP Holdings Ltd.	Addition
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	617232	JP3242800005	Canon Inc.	Addition
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	664137	JP3735400008	NTT	Addition
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	546078	NL0010273215	ASML HLDG	Addition
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	PCCW	US22160K1051	Costco Wholesale Corp.	Addition
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	SFC	US79466L3024	SALESFORCE INC.	Addition
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	480710	DE0007236101	SIEMENS	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	81JB4K	DE0005YM9999	SYMRISE	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	481808	FR0000125486	VINCI	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	IL00CF	IL0010811243	Elbit Systems Ltd	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	648380	JP3205800000	Kao Corp.	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	685847	JP3400400002	SCSK	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	654635	JP3431900004	ALSOK	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	629854	JP3783600004	East Japan Railway Co.	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	525824	LU0075646355	SUBSEA7	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	AKAM	US009711T1016	Akamai Technologies Inc.	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	BHI	US05722G1004	BAKER HUGHES	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	US0781	US08265T2087	BENTLEY SYSTEMS B	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	US97RT	US1261171003	CNA FINANCIAL	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
22.12.2025	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	UDR	US9026531049	UDR	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	RY	CA7800871021	Royal Bank of Canada	Addition
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	461669	CH0038863350	NESTLE	Addition
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	664137	JP3735400008	NTT	Addition
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	546078	NL0010273215	ASML HLDG	Addition
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	KO	US1912161007	Coca-Cola Co.	Addition
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	PCCW	US22160K1051	Costco Wholesale Corp.	Addition
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	CHL	US46625H1005	JPMorgan Chase & Co.	Addition
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	SFC	US79466L3024	SALESFORCE INC.	Addition
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	UNP	US9078181081	Union Pacific Corp.	Addition
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	480710	DE0007236101	SIEMENS	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	81JB4K	DE0005YM9999	SYMRISE	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	481808	FR0000125486	VINCI	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	IL00CF	IL0010811243	Elbit Systems Ltd	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	648380	JP3205800000	Kao Corp.	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	685847	JP3400400002	SCSK	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	654635	JP3431900004	ALSOK	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	629854	JP3783600004	East Japan Railway Co.	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	525824	LU0075646355	SUBSEA7	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	BHI	US05722G1004	BAKER HUGHES	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US97RT	US1261171003	CNA FINANCIAL	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	CNTE	US15135B1017	CENTENE	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
22.12.2025	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	UDR	US9026531049	UDR	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	RY	CA7800871021	Royal Bank of Canada	Addition
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	461669	CH0038863350	NESTLE	Addition
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	024282	GB00BDR05C01	NATIONAL GRID	Addition
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	664137	JP3735400008	NTT	Addition

22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	546078	NL0010273215	ASML HLDG	Addition
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	KO	US1912161007	Coca-Cola Co.	Addition
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	PCCW	US22160K1051	Costco Wholesale Corp.	Addition
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	UNP	US9078181081	Union Pacific Corp.	Addition
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	480710	DE0007236101	SIEMENS	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	81JB4K	DE0005YM9999	SYMRISE	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	481808	FR0000125486	VINCI	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	IL00CF	IL0010811243	Elbit Systems Ltd	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	648380	JP3205800000	Kao Corp.	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	685847	JP3400400002	SCSK	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	654635	JP3431900004	ALSOK	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	629854	JP3783600004	East Japan Railway Co.	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	525824	LU0075646355	SUBSEA7	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	BHI	US05722G1004	BAKER HUGHES	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	US97RT	US1261171003	CNA FINANCIAL	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	CNTE	US15135B1017	CENTENE	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
22.12.2025	ISAMVSE	ISTOXX APG World Responsible SDI Minimum Volatility	UDR	US9026531049	UDR	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	617245	JP3243600008	CANON MARKETING JAPAN	Addition
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	O	US7561091049	REALTY INCOME	Addition
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	US60TL	US8666741041	SUN COMMUNITIES	Addition
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	VTR	US92276F1003	Ventas Inc.	Addition
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	HCN	US95040Q1040	Welltower Inc.	Addition
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	81JB4K	DE0005YM9999	SYMRISE	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	GB50A6	GB00BVFVFW23	AUTO TRADER GROUP	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	685847	JP3400400002	SCSK	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	654635	JP3431900004	ALSOK	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	US0781	US08265T2087	BENTLEY SYSTEMS B	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	US97RT	US1261171003	CNA FINANCIAL	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	HRL	US4404521001	HORMEL FOODS	Deletion
22.12.2025	ISAMVXE	ISTOXX APG World-X Minimum Volatility	UDR	US9026531049	UDR	Deletion
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	568104	AT0000641352	CA IMMOBILIEN ANLAGEN	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	CA7081	CA6674951059	NORTHWEST HEALTHC.PRO.REIT	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	B15T1R	JP3046420000	JAPAN EXCELLENT	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	JP1TFH	JP3048680007	CRE LOGISTICS REIT	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	SE9078	SE0009554454	SAMHALLSBYGGNADSBOL AGET NORD	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	SG0019	SG1033912138	FORTUNE REAL ESTATE INVESTMENT	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	B192HG	SG1T66931158	CDL HOSPITALITY TRUSTS	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	SG10FO	SG2D63974620	AIMS APAC REIT Management	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	FRT	US3137451015	Federal Realty Interim REIT	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	HR	US42226K1051	HEALTHCARE REAL.TST.	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	SLG	US78440X8873	SL Green Realty Corp.	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	SPG	US8288061091	Simon Property Group Inc.	Addition
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	612745	AU000000BWP3	BWP GROUP	Deletion
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	CA11BZ	CA3874372053	GRANITE REIT	Deletion
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	JP1TJL	JP3048880003	SANKEI REAL ESTATE REIT	Deletion
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	NL121C	NL00150006R6	CTP NV	Deletion
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	SE806K	SE0001634262	DIOS FASTIGHETER	Deletion
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	453890	SE0024320832	ATRIUM LJUNGBERG 'B'	Deletion
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	B18TLR	SGXC55341835	ESR-REIT	Deletion
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	LXP	US5290434084	LXP Industrial Trust	Deletion
22.12.2025	ISAREEE	ISTOXX APG Developed Real Estate RI	US52D6	US69924R1086	PARAMOUNT GROUP	Deletion
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	568104	AT0000641352	CA IMMOBILIEN ANLAGEN	Addition
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	B15T1R	JP3046420000	JAPAN EXCELLENT	Addition
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	JP1TFH	JP3048680007	CRE LOGISTICS REIT	Addition
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Addition
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	SE9078	SE0009554454	SAMHALLSBYGGNADSBOL AGET NORD	Addition
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Addition
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	B192HG	SG1T66931158	CDL HOSPITALITY TRUSTS	Addition
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	FRT	US3137451015	Federal Realty Interim REIT	Addition
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	SPG	US8288061091	Simon Property Group Inc.	Addition
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	HCN	US95040Q1040	Welltower Inc.	Addition
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	612745	AU000000BWP3	BWP GROUP	Deletion
22.12.2025	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	JP1TJL	JP3048880003	SANKEI REAL ESTATE REIT	Deletion
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Addition

22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	FR902H	FR0000033219	ALTAREA	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	FR0028	FR0010481960	ARGAN	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	GB40LG	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	IL20Z4	IL0003900136	ALONY HETZ	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	IL2106	IL0007590198	GAV YAM	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	IL4018	IL0010816861	SUMMIT REAL ESTATE HLDG.	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	IL10EI	IL0010979487	AFRICA ISRAEL RESDS.	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	IL019D	IL0011021289	PRASHKOVSKY	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	JP1XMS	JP3688330004	ES CON	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	JP42T7	JP3802060008	HOOSIERS HOLDINGS	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	JP44L1	JP3912500000	MUGEN ESTATE	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	SE40Y8	SE0017131337	LOGISTEA B	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	SE903I	SE0017911480	HEBA FASTIGHETS B	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	SE419K	SE0022243812	SVEAFASTIGHETER	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	B192HG	SG1T66931158	CDL HOSPITALITY TRUSTS	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	B1HL3P	SG1U25933169	CAPITALAND CHINA TRUST MGT	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	SG13FR	SG2D51973063	CENTURION	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	SG10FO	SG2D63974620	AIMS APAC REIT Management	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	US9CIP	US4562371066	INDUSTRIAL LOGISTICS PROP.	Addition
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	AU02QW	AU0000008RFF5	RURAL FUND GROUP STAPLED UNITS	Deletion
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	JP1TJL	JP3048880003	SANKEI REAL ESTATE REIT	Deletion
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	SE806K	SE0001634262	DIOS FASTIGHETER	Deletion
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	SE14EP	SE0006342333	NP3 FASTIGHETER	Deletion
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	SE90Q5	SE0010714287	COREM PROPERTY GROUP B	Deletion
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	453890	SE0024320832	ATRIUM LJUNGBERG 'B'	Deletion
22.12.2025	ISAREXE	ISTOXX APG Developed Real Estate -X	US52D6	US69924R1086	PARAMOUNT GROUP	Deletion
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	646557	AU000000DOW2	Downer EDI Ltd.	Addition
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	CA12H6	CA0158571053	ALGONQUIN POWER & UTILITIES	Addition
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	B1VP0K	FR0010451203	REXEL	Addition
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	664054	JP3711600001	NIPPON SANSO HOLDINGS	Addition
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	641632	JP3783420007	HIKARI TSUSHIN	Addition
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	NL603H	NL0011821392	SIGNIFY	Addition
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	HUBB	US4435106079	HUBBELL	Addition
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	PNM	US69349H1077	TXNM ENERGY	Addition
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	CA11D1	CA6665111002	NORTHLAND POWER	Deletion
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	449123	IE0004927939	KINGSPAN GRP	Deletion
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	648358	JP3230600003	KANDENKO	Deletion
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	664006	JP3695600001	NIPPON GAS	Deletion
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	576920	NL0006237562	ARCADIS	Deletion
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	615252	NZCENE000156	Contact Energy Ltd.	Deletion
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	SE10CJ	SE0014781795	ADDTTECH B	Deletion
22.12.2025	ISCESLP	ISTOXX Global Clean Energy Selected 30	U0047	US00766T1007	AECOM	Deletion
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	CAE	CA1247651088	CAE	Addition
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	B0LL2W	DK0060636678	TRYG	Addition
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	072769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	JP50ER	JP3291200008	KOBE BUSSAN	Addition
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	JP705K	JP3979200007	LASERTEC	Addition
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	775125	NO0010208051	YARA	Addition
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	SE10X4	SE0015671995	HEMNET	Addition
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	SE601D	SE0025158629	MYCRONIC	Addition
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	INCY	US45337C1027	INCYTE	Addition
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	INTU	US4612021034	Intuit Inc.	Addition
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	629210	JP3152740001	ABC-MART	Deletion
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Deletion
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	SE80CQ	SE0022419784	SECTRA 'B'	Deletion
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	HUM	US4448591028	Humana Inc.	Deletion
22.12.2025	ISDMVEP	ISTOXX Developed World Min Vol ESG	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Deletion
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	B0LL2W	DK0060636678	TRYG	Addition
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	649080	JP3240400006	Kikkoman Corp.	Addition
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	622050	JP3311400000	CYBERAGENT	Addition
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	775125	NO0010208051	YARA	Addition
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	NO10Q2	NO0010345853	AKER BP	Addition
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	VTR	US92276F1003	Ventas Inc.	Addition
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	RE	BMG3223R1088	Everest Group	Deletion
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	474577	CH0012032048	ROCHE HLDG P	Deletion
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	DK001Y	DK0060252690	PANDORA	Deletion
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	SE80CQ	SE0022419784	SECTRA 'B'	Deletion
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	HUM	US4448591028	Humana Inc.	Deletion
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
22.12.2025	ISDMVP	ISTOXX Developed World Min Vol	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	AE232V	AEA007601015	ALPHA DHABI HOLDING	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	488828	BE0974338700	TITAN	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	BR01UX	BRABEVACNOR1	AMBEV	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	BR05QX	BRPRIOACNOR1	PRIOR	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CL0063	CL0000001314	Empresas CMPC SA	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN4B1F	CNE000000HP9	MEIHUA HOLDINGS GP 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN4BJX	CNE000000LN6	SHANGHAI AIKO SOLAR ENERGY 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2GK1	CNE000001481	Newland 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN7GN9	CNE0000016H3	HLA GROUP CORP 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2KUF	CNE000001G53	TONGWEI 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2GQ7	CNE000001M14	UNIGROUP GUOXIN MICROELECT 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2Q5W	CNE000001M22	SANHUA INTELLIGENT 'A' (CCS)	Addition

22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2NMA	CNE1000006C3	TONGFU MICROELECTRONICS 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2O1Q	CNE1000007W9	NINESTAR 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2GL2	CNE1000009X3	Yuyue Medical 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2X1Z	CNE100000BP1	GoerTek 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEP13	CNE100000GR6	AIER EYE HOSPITAL GP.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN19T2	CNE100000K15	SHENZHEN CAPCHEM TECH. 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2ZKK	CNE100000L63	S.F. Holding 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2MK7	CNE100000558	ZCZL INDUSTRIAL TECHNOLOGY GROUP 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2TA4	CNE100000TP3	LUXSHARE PRECISION IND. 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN35MT	CNE100000VV7	DAJIN HEAVY INDUSTRY 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2K2N	CNE100000W45	Jointown Pharm 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2GP6	CNE100000W60	RONGSHENG PETRO 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2XFD	CNE100000XC3	SHENZHEN KSTAR SCTC.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2T71	CNE1000010N2	37 INTERACTIVE ENTER TECH A (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2N2Q	CNE100001567	NINGBO SANXING MED. ELEC.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2GHY	CNE100001550	SHIJIAZHANG YILING PHARM.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2OVK	CNE100001B07	SATELLITE CHEMICAL (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2N4S	CNE100001FR6	LONGI GREEN ENERGY TECH.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEFNF	CNE100001JT4	JIANGSU HOPERUN SFTW.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2RIA	CNE100001RG4	GUANGZHOU TINCI MATS. TECH.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN33LQ	CNE100001VW3	ZHEJIANG HUAYOU COB.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2J12	CNE1000023M7	ZHEJIANG DINGLI MCH.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2PLB	CNE100002BF8	XINCHENG HLDG.GP.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2YNM	CNE100002BR3	YUNNAN CHUANGXIN NMT.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN33GL	CNE100002H00	SHENZHEN YUTO PACKAGING TECH A (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN30XZ	CNE1000031N8	ECOVACS ROBOTICS 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEIOJ	CNE100003456	INTCO MEDICAL TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN37T2	CNE100003F50	BANK OF CHANGSHA 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNECOD	CNE100003JW4	PHARMARON BEIJING 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEJ1X	CNE100003JZ7	GINLONG TECHNOLOGIES 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNE6Z1	CNE100003ML1	ANJI MICROELS.TECH. (SHANGHAI) 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNE72M	CNE100003MR8	ESPRESSIF SYSTEMS (SHANGHAI) 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNF3GX	CNE100003QG2	QDO.HUICHENG ENV. TECH. (GROUP) 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEDD3	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP. 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN1089	CNE100004C45	APT MEDICAL 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2WXU	CNE100004Y8	DAZHONG MINING 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN35PW	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNE8DY	CNE1000058H3	SHENZHEN HAN S CNC TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN88K3	CNE100005998	PIOTECH 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN95O1	CNE100005GP9	SHN.TECHWINSEMI TECH.'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNF4K2	CNE100005VF9	YUANJIE SEMICON. TECH. 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFE4W	CNE100005ZD5	SKYVERSE TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNF7YJ	CNE100006038	SHN.INTELLIFUSION TECHS. 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNF71M	CNE100006CQ4	UBTECH ROBOTICS 'H'	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFR38	CNE100006NF4	S F HOLDING 'H'	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFR16	CNE100006T36	MIXUE GROUP 'H'	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CO0055	COTK7PA00010	GRUPO CIBEST SA	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CO1012	COTK7PA00028	GRUPO CIBEST S.A. - PREF	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	GR401C	GR5536003007	ATHENS INTERNATIONAL AIRPORT	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	423586	GR5830003000	ALPHA BANK	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN09LZ	INE003A01024	Siemens	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN08T6	INE089A01031	Dr Reddys Lab	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN51Q1	INE093A01041	HEXAWARE TECHNOLOGIES	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN01V1	INE200A01026	GE VERNOVA T&D INDIA	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN708K	INE200M01039	VARUN BEVERAGES	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN037F	INE259A01022	Colgate India	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN1856	INE511C01022	MAGMA FINCORP	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN05OY	INE663F01032	Info Edge	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN51P0	INE756I01012	HDB FINANCIAL SERVICES	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN0AU9	INE854D01024	United Spirit	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN70Q2	INE931501010	ADANI ENERGY SOLUTIONS	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR011D	KR7000150003	DOOSAN	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR19F0	KR7000151001	DOOSAN PF.	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR52WE	KR7000152009	DOOSAN CORP PF.2	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR035J	KR7006360002	GS E&C	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR52N5	KR7064400005	LG CNS	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR06XE	KR7097950000	CJ Cheiljedang	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR32M2	KR7454910001	DOOSAN ROBOTICS	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KW208Q	KW0EQ0100077	BURGAN BANK	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KW20AS	KW0EQ0102065	BOUBYAN BANK	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KW22DX	KW0EQ0400725	MABANEE	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	HK528G	KYG1R24P1085	BLOKS GROUP	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFGHB	KYG460251057	HORIZON ROBOTICS	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	HK20RU	KYG5223Y1089	KE HOLDINGS	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	US358P	KYG6683N1034	NU HOLDINGS A	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFAJ7	KYG7388C1033	QUNABOX GROUP	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN8B2K	KYG8167W1380	SINO BIOPHM.	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	PL409N	LU2910446546	ZABKA GROUP	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MY00CW	MYL2445O0004	Kuala Lumpur Kepong Bhd	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MY00G0	MYL4863O0006	Telekom Malaysia Bhd	Addition

22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MY24G6	MYL522500007	IHH HEALTHCARE	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MY205E	MYL523555008	KLCCP STAPLED GROUP	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MY40TH	MYL532600003	99 SPEED MART RETAIL HOLDINGS	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	PH204C	PHY444251177	JG SUMMIT HDG.	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	PH205D	PHY446651007	JOLLIBEE FOODS	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	PL303G	PLALIOR00045	ALIOR BANK	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	EW059	PLPGER000010	PGE	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	SA23CJ	SA122050HV19	ALINMA BANK	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TH101C	TH0264A10204	BGK.DUSIT MED.SVS.	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TH21T6	TH0991010008	SIAM GLOBAL HOUSE	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TH515L	TH6488010005	GLOBAL POWER SYNERGY	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TH12JW	THC997010002	TIDLOR HOLDINGS	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	416441	TRAAEFES91A9	ANADOLU EFES	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	490757	TRATUPRS91E8	TURKIYE PETROL RAFIN.	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TR002M	TREAKSN00011	AKSA ENERJI URETIM	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	8058ZV	TRECOLA00011	COCA COLA ICECEK	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW027Y	TW00020227000	Ta Chen	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW02MD	TW0002301009	Liteon Tech	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW02SJ	TW0002327004	Yageo	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW030S	TW0002347002	Synnex	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW040T	TW0002474004	Catcher Tech	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW04NG	TW0002609005	YMTC	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW05B5	TW0002883006	KGI FINANCIAL HOLDING	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW05PJ	TW0003008009	LARGAN Precision	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW02PG	TW0003706008	MITAC HOLDING	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW08B5	TW0008046004	Nan Ya PCB	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW08JG	TW0009904003	Pou Chen	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN86W9	US05278C1071	AUTOHOME ADR	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFQHL	US15743P1049	CHAGEE HOLDINGS ADR	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2CBO	US48553T1060	KANZHUN ADR	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFNDE	US7329081084	PONY AI ADR	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW1AYY	US82706C1080	SILICON MOTION TECH.ADR	Addition
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	BR805F	BRVBBRACNOR1	VIBRA ENERGIA	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CL000L	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CL002Z	CLP7847L1080	Empresas COPEC SA	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN7AEU	CNE0000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN93KV	CNE100000353	HISENSE HOME APPLIANCES GROUP 'H'	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2R6Y	CNE1000005P7	Bank of Ningbo 'A' (CCS)	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEJ84	CNE100000G54	EVE ENERGY 'A' (CCS)	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2PE4	CNE100001Z70	JUNEYAO AIRL.'A' (CCS)	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNEB6U	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN3417	CNE100002R22	360 SECURITY TECHNOLOGY 'A' (CCS)	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFKQO	CNE100005Q70	SMARTSENS TECH. (SHANGHAI) 'A' (CCS)	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFF1U	CNE100006N07	UNITED NOVA TECHNOLOGY 'A' (CCS)	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	ZA007G	GB00BRXH2664	ANGLOGOLD ASHANTI	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	412267	GRS014003032	Piraeus Financial Holdings	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN51EP	INE00H001014	SWIGGY	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN51GR	INE01EA01019	VISHAL MEGA MART	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN4152	INE0B5701011	PREMIER ENERGIES	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN039H	INE169A01031	Coromandel Intl	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN517J	INE379A01028	ITCHOTELS	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR01AM	KR7000720003	Hyundai Eng&Con	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR029M	KR70003490000	KOREAN AIR LINES	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR17VE	KR7051901007	LG H&H 1PF	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR00CN	KR7066570003	LG Electronics Inc	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	KR18N7	KR7066571001	LG ELECTRONICS PF.	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	80TB1L	KYG210961051	China Mengniu Dairy Co. Ltd.	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN2DQC	KYG7339A1076	RADIANCE HOLDINGS GROUP	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN4DAQ	KYG989BA1027	ZJLD GROUP	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MX00AT	MXP370641013	Grupo Financiero Inbursa SA	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW002R	TW0002317005	Hon Hai Precision Industry Co	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	TW08YV	TW0002368008	GOLD CIRCUIT ELECTRONICS	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MX00YH	US1512908898	CEMEX ADR	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	MX109T	US92837L1098	VISTA ENERGY ADR	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	CNFAE2	US98923K1034	ZEEKR INTELLIGENT TECHNOLOGY HOLDING ADR	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	ZA00CL	ZAE000004875	Nedbank Group Ltd	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	ZA008H	ZAE0000066304	FirstRand Ltd	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	ZA003C	ZAE000109815	Standard Bank Group Ltd/South	Deletion
22.12.2025	ISEMCSEP	ISTOXX APG EM Country Capped Inclusion ex Select SOE	ZA009J	ZAE000255915	ABSA GROUP LTD	Deletion
22.12.2025	ISFN10P	ISTOXX Fintech 10	US51NF	US70450Y1038	PayPal Holdings	Addition
22.12.2025	ISFN10P	ISTOXX Fintech 10	FISV	US3377381088	Fiserv Inc.	Deletion
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	621179	AU000000COH5	Cochlear Ltd.	Addition
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	682112	AU0000005HL7	Sonic Healthcare Ltd.	Addition
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	GB60RO	GB00BD3VFW73	CONVATEC PLC	Addition
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	468520	NL0000009538	PHILIPS	Addition
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	US205G	US00287Y1091	ABBVIE	Addition
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	474577	CH0012032048	ROCHE HLDG P	Deletion
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	474184	DE0006599905	MERCK	Deletion
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	462220	FI0009014377	ORION B	Deletion
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	477518	FR0000120578	SANOFI	Deletion
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Deletion
22.12.2025	ISHESGSP	ISTOXX Global Healthcare ESG Exclusions Select 30	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	608545	AU000000TLS2	TELSTRA GROUP	Addition

22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	249231	CA4969024047	Kinross Gold Corp.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	8058ZX	CA9628791027	WHEATON PRECIOUS METALS CORP.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	442048	CH0012214059	Holcim	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	DE50B7	DE000A12DM80	SCOUT24	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	403197	DE000A1EWWW0	ADIDAS	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	490541	FR0000120271	TOTALENERGIES	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	906045	GB0000536739	ASHTREAD GRP	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	GB7020	GB0001826634	DIPLOMA	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	040520	GB0004052071	HALMA	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	882217	GB0007669376	ST JAMES'S PLACE CAPITAL	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	081827	GB00081WY238	SMITHS GRP	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	GB60RO	GB000BD3VFW73	CONVATEC PLC	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	80MFTM	GB000BGDT3G23	RIGHTMOVE GRP	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	GB20WP	GB000BMX86B70	HALEON	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	IT358R	IT0005541336	LOTTOMATICA GROUP	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	664158	JP3670800006	NISSAN CHEMICAL	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	664040	JP3733000008	NEC Corp.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	642910	JP3788600009	Hitachi Ltd.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	NL103C	LU2290522684	INPOST	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	430384	SE0000108656	ERICSSON LM B	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	484652	SE0000242455	SWEDBANK	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	400930	SE0007100581	ASSA ABLOY	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	DIS	US2546871060	Walt Disney Co.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US9MR8	US2681501092	DYNATRACE	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	GART	US3666511072	GARTNER 'A'	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	HSY	US4278661081	Hershey Co.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	ISRG	US46120E6023	Intuitive Surgical Inc.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	LRCX	US5128073062	Lam Research Corp.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	MRK	US58933Y1055	Merck & Co. Inc.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	NDAQ	US6311031081	Nasdaq Inc	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	NEM	US6516391066	NEWMONT	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	OMC	US6819191064	Omnicom Group Inc.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US3UZI	US92338C1036	Veralto Corp.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	WDC	US9581021055	Western Digital Corp.	Addition
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	618041	AU0000000CPU5	Computershare Ltd.	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	8119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	733750	CH0024638196	SCHINDLER P	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	461785	DE0005552004	DEUTSCHE POST	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	DE20C5	DE000PAG9113	DR ING HC F PORSCHKE PREF.	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	587296	DK0060079531	DSV	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	DK001Y	DK0060252690	PANDORA	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	449000	FI0009000202	KESKO	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	458836	FR001400A4J5	MICHELIN	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	094660	GB0000465807	WEIR GRP	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	038112	GB0033986497	ITV	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	077940	GB00BP9LHF23	SCHRODERS	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	GB90AA	GB00BV9FP302	COMPUTACENTER	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	047640	GB000BZ4BQC70	JOHNSON MATTHEY	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	001978	IE00BF0L3536	AIB GROUP	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	TYC	IE00BY7QL619	Johnson Controls PLC	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	759800	IT0001250932	HERA	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	725147	IT0003153415	SNAM RETE GAS	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	737826	IT0005218380	BANCO BPM	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	029440	JE00BJ1DLW90	MAN GRP	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US206U	JE00BTDN8H13	APTIV	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	JP21LW	JP3433500000	SOCIONEXT	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	664396	JP3753000003	Nippon Yusen K.K.	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	477670	NL0000226223	STMICROELECTRONICS	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	NL402E	NL0010801007	IMCD	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	465768	NO0003733800	ORKLA	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	476706	SE0000108227	SKF B	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	BBY	US0865161014	Best Buy Co. Inc.	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	CSX	US1264081035	CSX Corp.	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	CUM	US2310211063	Cummins Inc.	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US5281	US5627501092	MANHATTAN ASSOCIATES	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	PAYX	US7043261079	Paychex Inc.	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US30ZO	US81762P1021	SERVICENOW	Deletion
22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	TJX	US8725401090	TJX Cos.	Deletion

22.12.2025	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US02E2	US9038453031	Ultra Beauty	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	672630	AU000000CGF5	CHALLENGER	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	PA053	AU000000NHFO	NIB HOLDINGS	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	AU028E	AU000000WGX6	WESTGOLD RESOURCES	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	241170	CA0115321089	ALAMOS GOLD	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	TCCO	CA13321L1085	Cameco Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	714789	CH0012453913	TEMENOS	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	464246	DK0010287663	NKT	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	B1FN8X	FI0009014575	METSO	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	478184	FI4000297767	NORDEA BANK	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	430376	FR0000121667	ESSILORLUXOTTICA	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	B11ZRK	FR0010307819	LEGRAND	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	042364	GB0004657408	MITIE GROUP	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	007937	GB0007973794	SERCO GRP	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	487416	GB00BDSFG982	TECHNIPFMC	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	650882	HK0992009065	Lenovo Group Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	STX	IE00BKVDZNA9	SEAGATE TECHNOLOGY HOLDINGS	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	601070	JP3102000001	AISIN	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	601090	JP3119600009	Ajinomoto Co. Inc.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	645610	JP3148800000	Ibiden Co. Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	655470	JP3153850007	INFREONEER Holdings	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	630270	JP3166000004	Ebara Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	647052	JP3201600008	ORGANO	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	680532	JP3351500008	SHIZUOKA FINANCIAL GROUP	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	680416	JP3352000008	77 Bank Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	674425	JP3385820000	GS Yuasa Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	686550	JP3397200001	Suzuki Motor Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	685894	JP3404600003	Sumitomo Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	677062	JP3436100006	Softbank Group Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	630946	JP3436120004	SBI Holdings Inc.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	687178	JP3449100001	TAIYO HOLDINGS	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	625114	JP3483850008	Daishi Hokuetsu Financial Grp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	625086	JP3495000006	SUMITOMO PHARMA	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	686930	JP3538800008	TDK Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	686913	JP3539250005	THK Co. Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	689489	JP3571800006	TOKYO OHKA KOGYO	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	689430	JP3580200008	TOKYO SEIMITSU	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	690064	JP3633400001	Toyota Motor Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	690058	JP3635000007	Toyota Tsusho Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	668757	JP3651210001	Nabtesco Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	664108	JP3684400009	NITTO BOSEKI	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	661960	JP3738600000	NITERRA	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	663916	JP3756200006	NIFCO	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	JP203D	JP3758190007	NEXON	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	640062	JP3769000005	Hachijuni Bank Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	629854	JP3783600004	East Japan Railway Co.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	635640	JP3814800003	SUBARU CORPORATION	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	643794	JP3853000002	HORIBA	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	JP703I	JP3862960006	MACNICA HLDG	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	657270	JP3866800000	PANASONIC HOLDINGS	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	656946	JP3877600001	Marubeni Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	659734	JP3888400003	MITSUI KINZOKU	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	659678	JP3898400001	Mitsubishi Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	659672	JP3899600005	Mitsubishi Estate Co. Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US90D8	KYG3323L1005	FABRINET	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	401225	NL0000235190	AIRBUS	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	803851	NL0015001F58	FERROVIAL	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	NO20FS	NO0011202772	VAR ENERGI	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	581006	PLPKN0000018	ORLEN	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	597895	PLSOF7B00016	ASSECO POLAND	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	484652	SE0000242455	SWEDBANK	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	691684	SG1S83002349	UOL Group Ltd.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	649026	SG1U68934629	KEPPEL	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US40C2	US02079K1079	ALPHABET CLASS C	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US97FH	US0937121079	BLOOM ENERGY A	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	BA	US0970231058	Boeing Co.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	CIEN	US1717793095	CIENA	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US012P	US2566771059	DOLLAR GENERAL	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	DLTR	US2567461080	Dollar Tree Inc.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	INTC	US4581401001	Intel Corp.	Addition

22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	LRCX	US5128073062	Lam Research Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	MU	US5951121038	Micron Technology Inc.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US81OJ	US74624M1027	PURE STORAGE CLA	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	RGLD	US7802871084	ROYAL GOLD	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US08NH	US8334451098	SNOWFLAKE A	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	DISCA	US9344231041	WARNER BROS. DISCOVERY	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	WDC	US9581021055	Western Digital Corp.	Addition
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	605156	AU000000ALL7	Aristocrat Leisure Ltd.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	612922	AU000000ASX7	ASX Ltd.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	607624	AU000000BOQ8	Bank of Queensland Ltd.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	AU903G	AU000000PME8	PRO MEDICUS	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	658508	AU000000SUN6	SUNCORP GROUP LTD.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	AU10W1	AU000000TLX2	TELIX PHARMACEUTICALS	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	AU029F	AU0000218307	ZIP	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	678385	AU0000364754	SGH	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	485471	CH0038388911	SULZER	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	DE104W	DE0005470306	CTS EVENTIM	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	476361	DE0007164600	SAP	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	451180	DE0008402215	HANNOVER RUECK	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	DE4061	DE000ZAL1111	ZALANDO	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	587296	DK0060079531	DSV	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	471349	DK0063855168	ROCKWOOL B	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	672716	ES0173093024	Redeia Corporacion	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	570151	FI0009007884	ELISA CORPORATION	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	FI3022	FI4000074984	Valmet	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	713083	FR0000044448	NEXANS	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	476837	FR0000125007	SAINT GOBAIN	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	413366	FR0000131104	BNP PARIBAS	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	GB6088	GB0002318888	CRANSWICK	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	098111	GB0033195214	KINGFISHER	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	088470	GB00BLGZ9862	TESCO	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	HK1013	HK0000069689	AIA GROUP	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	GB60DA	IM0085VQM65	ENTAIN	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	IT703L	IT0005282865	REPLY	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	007100	JE00BMDZ3N91	TP ICAP	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	605737	JP3118000003	Asics Corp.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	613674	JP3173400007	Obic Co. Ltd.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	668953	JP3206000006	KAKAKU.COM	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	JP40JV	JP3214350005	KADOKAWA	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	JP50ER	JP3291200008	KOBE BUSSAN	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	677690	JP3320800000	Sapporo Holdings Ltd.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	679159	JP3421800008	Secom Co. Ltd.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	624899	JP3496400007	KDDI Corp.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	689714	JP3621000003	Toray Industries Inc.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	612528	JP3637300009	Trend Micro Inc.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	664114	JP3660400007	NICHIAS	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	664054	JP3711600001	NIPPON SANJO HOLDINGS	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	664396	JP3753000003	Nippon Yusen K.K.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	666773	JP3780100008	PARK24	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	JP927Q	JP3921290007	Mercari Inc	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	JP304F	JP3922950005	MONOTARO	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	PH256	KYG7800X1079	Sands China Ltd.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	NZ103Q	NZEBOE000156	EBOS GROUP	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	634025	NZFAPE000152	FISHER & PAYKEL HLTHCR.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	666369	SG1504926220	Oversea-Chinese Banking Corp.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	AUD	US0530151038	Automatic Data Processing Inc.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	CBG	US12504L1098	CBRE GP.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	ED	US2091151041	Consolidated Edison Inc.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US3LPZ	US26603R1068	DUOLINGO A	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	FFIV	US3156161024	F5 INC.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	FNTG	US31620R3030	FNF Group	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US03OD	US34959E1091	FORTINET	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US71MG	US3802371076	GODADDY CLA	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US316W	US40171V1008	GUIDEWIRE SOFTWARE	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US81C7	US45784P1012	INSULET	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US3UWF	US49177J1025	KENVUE	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US00K6	US58733R1023	MERCADOLIBRE	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	NDAQ	US6311031081	Nasdaq Inc	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	PGR	US7433151039	Progressive Corp.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	RSQ	US7607591002	Republic Services Inc.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	RMD	US7611521078	ResMed Inc.	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	U0026	US8725901040	T-Mobile US Inc	Deletion

22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US307W	US87612G1013	TARGA RESOURCES	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US3R7N	US8887871080	TOAST A	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	US71E8	US92840M1027	VISTRA	Deletion
22.12.2025	ISMGMP	ISTOXX MUTB Global Momentum 600	WMT	US9311421039	WALMART INC.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	672630	AU000000CGF5	CHALLENGER	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU028E	AU000000WGX6	WESTGOLD RESOURCES	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU20AG	AU0000219529	The Lottery Corporation	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	400500	BE0974320526	UMICORE	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	241170	CA0115321089	ALAMOS GOLD	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	T.IMO	CA4530384086	Imperial Oil Ltd.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	422060	DE0005439004	CONTINENTAL	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	480710	DE0007236101	SIEMENS	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	447996	DK0010307958	JYSKE BANK	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	452518	FI0009003727	WARTSILA	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B1FN8X	FI0009014575	METSO	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	471310	FR0013269123	RUBIS	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	042364	GB0004657408	MITIE GROUP	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	007937	GB0007973794	SERCO GRP	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	064623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	487416	GB00BD5FG982	TECHNIPFMC	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GB90KK	GB00BKDRY4J7	AIRTEL AFRICA PLC	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GB90MM	GB00BKFB1C65	M&G	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	037178	GB00BN75WP63	GSK	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GB80DC	GB00BNH5JN34	QUILTER	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US811W	IE00BDVJQJ56	NVENT ELECTRIC	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	STX	IE00BKVDZ2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US90D8	KYG3323L1005	FABRINET	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	401225	NL0000235190	AIRBUS	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NO10Q2	NO0010345853	AKER BP	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	712797	PLLP00000011	LPP	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	581006	PLPKN0000018	ORLEN	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	597895	PLSOF7B00016	ASSECO POLAND	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	691684	SG1583002349	UOL Group Ltd.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US05PG	US00187Y1001	API GROUP	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US40C2	US02079K1079	ALPHABET CLASS C	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US97FH	US0937121079	BLOOM ENERGY A	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CRS	US1442851036	CARPENTER TECH.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CIEN	US1717793095	CIENA	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US012P	US2566771059	DOLLAR GENERAL	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DLTR	US2567461080	Dollar Tree Inc.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US10NA	US37045V1008	GENERAL MOTORS	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	INCY	US45337C1027	INCYTE	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	INTC	US4581401001	Intel Corp.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	KLAC	US4824801009	KLA	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	LRXC	US5128073062	Lam Research Corp.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	MU	US5951121038	Micron Technology Inc.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NVDA	US67066G1040	NVIDIA Corp.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US81OJ	US74624M1027	PURE STORAGE CLA	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	RGLD	US7802871084	ROYAL GOLD	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US08NH	US8334451098	SNOWFLAKE A	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	TPX	US88023U1016	SOMNIGROUP INTL.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US08TN	US91332U1016	UNITY SOFTWARE	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DISCA	US9344231041	WARNER BROS. DISCOVERY	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	WDC	US9581021055	Western Digital Corp.	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	WGOV	US9807451037	WOODWARD INC	Addition
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU408G	AU000000BRG2	BREVILLE GROUP	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU02OU	AU000000PNI7	PINNACLE INVESTMENT MAN. GP.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU10W1	AU000000TLX2	TELIX PHARMACEUTICALS	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	482030	BE0003717312	SOFINA	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	TEBC.A	CA11271J1075	BROOKFIELD CORPORATION	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	TOC	CA8849038085	Thomson Reuters Corp.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE104W	DE0005470306	CTS EVENTIM	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE305Z	DE000EVNKK013	EVONIK INDUSTRIES	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE4061	DE000ZAL1111	ZALANDO	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	471349	DK0063855168	ROCKWOOL B	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	809M9L	FI4000571013	HIAB	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	476837	FR0000125007	SAINT GOBAIN	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	HK1013	HK0000069689	AIA GROUP	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	IR	IE00BK9ZQ967	Trane Technologies	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AOC	IE00BLP1HW54	AON PLC	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GB60DA	IM00B5VQMV65	ENTAIN	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion

22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US3S8P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PH256	KYG7800X1079	Sands China Ltd.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NZ103Q	NZEBOE000156	EBOS GROUP	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	ALL	US0200021014	Allstate Corp.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AMP	US03076C1062	Ameriprise Financial Inc.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US073W	US03990B1017	ARES MANAGEMENT A	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CLX	US1890541097	Clorox Co.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US356N	US2103711097	Constellation Energy	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	D	US25746U1097	Dominion Energy	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US3LPZ	US26603R1068	DUOLINGO A	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CEY	US31620M1062	Fidelity National Information	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US71MG	US3802371076	GODADDY CLA	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US406G	US43300A2033	HILTON	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US3UWF	US49177J1025	KENVUE	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NDAQ	US6311031081	Nasdaq Inc	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SYMC	US6687711084	GEN DIGITAL	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	ORCL	US68389X1054	Oracle Corp.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PAYX	US7043261079	Paychex Inc.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PGR	US7433151039	Progressive Corp.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PEG	US7445731067	Public Service Enterprise Grou	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	RMD	US7611521078	ResMed Inc.	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US30ZO	US81762P1021	SERVICENOW	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US31AO	US85208M1027	SPROUTS FARMERS MARKET	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US3R7N	US8887871080	TOAST A	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US80TN	US9120081099	US FOODS HOLDING	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	U1196	US92345Y1064	VERISK ANALYTICS CLA	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US71E8	US92840M1027	VISTRA	Deletion
22.12.2025	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	WAB	US9297401088	WABTEC	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	601070	JP3102000001	AISIN	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	655470	JP3153850007	INFRONEER Holdings	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	803622	JP3294460005	Inpex Corp.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	664247	JP3305530002	Comsys Holdings Corp.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	677482	JP3325600009	SANKI ENGINEERING	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	680551	JP3360250009	SHO-BOND HOLDINGS	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	629057	JP3396350005	SKY PERFECT JSAT HDG.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	687010	JP3443600006	Taisei Corp.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	687178	JP3449100001	TAIYO HOLDINGS	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP70KZ	JP3486000007	DAI-DAN	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	689544	JP3573000001	Tokyo Gas Co. Ltd.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	690064	JP3633400001	Toyota Motor Corp.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	665941	JP3663900003	Sojitz Corp.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	647217	JP3699400002	JAPAN AIRPORT TERM.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP301C	JP3705200008	JAPAN AIRLINES	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	663955	JP3756600007	Nintendo Co. Ltd.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP9207	JP3761600000	NOJIMA	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP1YGN	JP3828400006	FURUNO ELEC.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	580894	JP3933800009	LY CORPORATION	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	698556	JP3940000007	Yamato Holdings Co. Ltd.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	698538	JP3942400007	Astellas Pharma Inc.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP60IW	JP3960000002	YONEX	Addition
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP00CK	JP3105250009	AIN HOLDINGS INC	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	659948	JP3126190002	ULVAC	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	663567	JP3164720009	RENESAS ELECTRONICS	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP604I	JP3166990006	FINANCIAL PARTNERS GROUP	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	648164	JP3207000005	KAKEN PHARMACEUTICAL	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP10MV	JP3220580009	CALBEE	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	654468	JP3379900008	NS SOLUTIONS	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	674425	JP3385820000	GS Yuasa Corp.	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	679390	JP3420600003	Sekisui House Ltd.	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	671169	JP3421100003	Japan Petroleum Exploration Co	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	604260	JP3429300001	ZENSHO	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP21LW	JP3433500000	SOCIONEXT	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	664054	JP3711600001	NIPPON SANSO HOLDINGS	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	664068	JP3734800000	Nidec Corp.	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	647054	JP3735000006	JEOL	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	635640	JP3814800003	SUBARU CORPORATION	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	613210	JP3830800003	Bridgestone Corp.	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP616L	JP3836750004	PEPTIDREAM	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	657270	JP3866800000	PANASONIC HOLDINGS	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	659734	JP3888400003	MITSUBI KINZOKU	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	659678	JP3898400001	Mitsubishi Corp.	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	698511	JP3931600005	Yakult Honsha Co. Ltd.	Deletion
22.12.2025	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP1ZMU	JP3967170006	RAKUS	Deletion
22.12.2025	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	646780	JP3143600009	Itochu Corp.	Addition
22.12.2025	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Addition

22.12.2025	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	PJ059	JP3476480003	Dai-ichi Life Holdings	Addition
22.12.2025	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	663955	JP3756600007	Nintendo Co. Ltd.	Addition
22.12.2025	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	651880	JP3965400009	Lion Corp.	Addition
22.12.2025	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	665880	JP3201200007	Olympus Corp.	Deletion
22.12.2025	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	685847	JP3400400002	SCSK	Deletion
22.12.2025	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	671169	JP3421100003	Japan Petroleum Exploration Co	Deletion
22.12.2025	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	635670	JP3811000003	Fujikura Ltd.	Deletion
22.12.2025	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	JP616L	JP3836750004	PEPTIDREAM	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	619655	JP3104790005	AICHI FINANCIAL	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP00CK	JP3105250009	AIN HOLDINGS INC	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	604978	JP3108600002	Acom Co. Ltd.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	601090	JP3119600009	Ajinomoto Co. Inc.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	679548	JP3132600002	SENSHU IKEDA HOLDINGS	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	646790	JP3144500000	ITOHAM YONEKYU HOLDINGS	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	655470	JP3153850007	INFREONER Holdings	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	665780	JP3194800003	OKUMURA	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	607575	JP3252200005	KYOTO FINANCIAL GROUP	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	648736	JP3277800003	Keio Corp.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	802QLW	JP3286500008	MIZUHO LEASING	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP00IQ	JP3305970000	COLOWIDE	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	677465	JP3330000005	SANGETSU	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	625102	JP3494600004	SCREEN HOLDINGS	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	619600	JP3522600000	CHUGOKU MARINE PAINTS	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	625569	JP3548500002	DTS	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	689450	JP3556000002	TOA	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	689430	JP3580200008	TOKYO SEIMITSU	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP4B55	JP3583900000	TOKYO METRO	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	689522	JP3600200004	Toho Gas Co. Ltd.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	662009	JP3648800005	BANK OF NAGOYA	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	695799	JP3659000008	West Japan Railway Co.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	664180	JP3684000007	Nitto Denko Corp.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP903K	JP3732000009	SOFTBANK	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	656730	JP3750400008	MICRONICS JAPAN	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP01EN	JP3802720007	FERROTEC	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP1YGN	JP3828400006	FURUNO ELEC.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	613210	JP3830800003	Bridgestone Corp.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	656946	JP3877600001	Marubeni Corp.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	659672	JP3899600005	Mitsubishi Estate Co. Ltd.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	PJ033	JP3105220002	Seven Bank Ltd.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	646815	JP3138400001	IZUMI	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	646780	JP3143600009	Itochu Corp.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	805H32	JP3152820001	INTERNET INTV JAPAN	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	664242	JP3164800009	NOK Corp.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP604I	JP3166990006	FINANCIAL PARTNERS GROUP	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	648336	JP3215800008	Kaneka Corp.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	680434	JP3350800003	Shikoku Electric Power Co. Inc	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	690440	JP3386410009	JVCKENWOOD	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP507K	JP3399310006	ZOZO	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	625082	JP3493400000	DIC Corp.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	689746	JP3596200000	Toto Ltd.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	689702	JP3629000005	TOPPAN Holdings	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	664114	JP3660400007	NICHIAS	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	664086	JP3665200006	NICHIREI	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	664159	JP3673600007	NIPRO	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	664054	JP3711600001	NIPPON SANSO HOLDINGS	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	661964	JP3742600004	NHK Spring Co. Ltd.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	664396	JP3753000003	Nippon Yusen K.K.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	666773	JP3780100008	PARK24	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	642910	JP3788600009	Hitachi Ltd.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	633243	JP3802300008	Fast Retailing Co. Ltd.	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP922L	JP3869960009	Money Forward Inc	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	627101	JP3869970008	MONEX GROUP	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	659796	JP3905200006	MIZUNO	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	624836	JP3966800009	ROUND ONE	Deletion
22.12.2025	ISMJMP	ISTOXX MUTB Japan Momentum 300	673822	JP3973400009	Ricoh Co. Ltd.	Deletion
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	608545	AU000000TL52	TELSTRA GROUP	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	249231	CA4969024047	Kinross Gold Corp.	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	8058ZX	CA9628791027	WHEATON PRECIOUS METALS CORP.	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	598061	CH0010645932	GIVAUDAN	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	442048	CH0012214059	Holcim	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	480808	CH0418792922	SIKA	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	DE50B7	DE000A12DM80	SCOUT24	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	452518	FI0009003727	WARTSILA	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	GB7020	GB0001826634	DIPLOMA	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	040520	GB0004052071	HALMA	Addition
22.12.2025	ISMXESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Addition

22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	072769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	GB60RO	GB00BD3VFW73	CONVATEC PLC	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	80MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	B1W4V6	IT0004176001	PRYSMIAN	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	IT358R	IT0005541336	LOTTOMATICA GROUP	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	713360	NO0010096985	EQUINOR	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	440822	SE0000106270	HENNES & MAURITZ B	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	430384	SE0000108656	ERICSSON LM B	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	400930	SE0007100581	ASSA ABLOY	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	DIS	US2546871060	Walt Disney Co.	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	US9MR8	US2681501092	DYNATRACE	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	EXPEV	US30212P3038	Expedia Group Inc	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	GART	US3666511072	GARTNER 'A'	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	HSY	US4278661081	Hershey Co.	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	ISRG	US46120E6023	Intuitive Surgical Inc.	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	SYMC	US6687711084	GEN DIGITAL	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	US3UZI	US92338C1036	Veralto Corp.	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	WMB	US9694571004	Williams Cos.	Addition
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	618041	AU000000CPU5	Computershare Ltd.	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	608625	AU000000FMG4	FORTESCUE	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	B11263	CA76131D1033	RESTAURANT BRANDS INTL	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	533458	DE0007030009	RHEINMETALL	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	EG063	DE000A1DAH0	BRENTNAG	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	DE20C5	DE000PAG9113	DR ING HC F PORSCHKE PREF.	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	587296	DK0060079531	DSV	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	DK001Y	DK0060252690	PANDORA	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	458836	FR001400AJ45	MICHELIN	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	070995	GB0007099541	PRUDENTIAL	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	094660	GB0009465807	WEIR GRP	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	GB1EW2	GB00BL9YR756	WISE A	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	077940	GB00BP9LHF23	SCHRODERS	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	GB90AA	GB00BV9FP302	COMPUTACENTER	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	083470	GB00BWFQGN14	SPIRAX	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	047640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	759800	IT0001250932	HERA	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	725147	IT0003153415	SNAM RETE GAS	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	B019M6	IT0003261697	AZIMUT HLDG	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	737826	IT0005218380	BANCO BPM	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	US206U	JE00BTDN8H13	APTIV	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	477670	NL0000226223	STMICROELECTRONICS	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	NL402E	NL0010801007	IMCO	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	476706	SE0000108227	SKF B	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	506506	SE0005190238	TELE2 B	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	546955	SE0021921269	SAAB B	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	US814Z	US2561631068	DOCUSIGN	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	US5281	US5627501092	MANHATTAN ASSOCIATES	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	PAYX	US7043261079	Paychex Inc.	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	RJF	US7547301090	RAYMOND JAMES FINL.	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	US30ZO	US81762P1021	SERVICENOW	Deletion
22.12.2025	ISMYESGP	ISTOXX MUTB Global ex Japan ESG Quality 200	US02E2	US9038453031	Ultra Beauty	Deletion
22.12.2025	ISWD10P	ISTOXX Water Depletion 10	US9B39	US3535141028	FRANKLIN ELECTRIC	Addition
22.12.2025	ISWD10P	ISTOXX Water Depletion 10	IT102E	IT0001078911	INTERPUMP GRP	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	AU706H	AU000000PLS0	PLS GROUP	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	286685	CA5503721063	LUNDIN MINING	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	MG.A	CA5592224011	Magna International Inc. CI A	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	891102	CA8911021050	TOROMONT INDUSTRIES	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	473550	DE0007037129	RWE	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	DK6036	DK0060094928	ORSTED	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	926288	GB0000456144	ANTOFAGASTA	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	449123	IE0004927939	KINGSPAN GRP	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	645610	JP3148800000	Ibiden Co. Ltd.	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	687010	JP3443600006	Taisei Corp.	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	661960	JP3738600000	NITERRA	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	JP705K	JP3979200007	LASERTEC	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	CF	US1252691001	CF Industries Holdings Inc.	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	US54KF	US1421521071	CARIS LIFE SCIENCES	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	US30UJ	US65249B2088	NEWS 'B'	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	611220	AU000000ORG5	Origin Energy Ltd.	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	AU903G	AU000000PME8	PRO MEDICUS	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	AU0037	AU000000REA9	REA GROUP	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	80767Y	AU000000SEK6	SEEK Ltd.	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	AU20AG	AU0000219529	The Lottery Corporation	Deletion

22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	CA304T	CA46579R1047	IVANHOE MINES	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	206192	CA87262K1057	TMX GROUP	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	477884	CH0024638212	SCHINDLER REG	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	DE2081	DE000TLX1005	TALANX	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	672716	ES0173093024	Redeia Corporacion	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	449000	FI0009000202	KESKO	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	IL00FI	IL0002730112	NICE LTD	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	IL00CF	IL0010811243	Elbit Systems Ltd	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	705339	IT0003828271	RECORDATI	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	688380	JP3351100007	Sysmex Corp.	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	685894	JP3404600003	Sumitomo Corp.	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	618355	JP3566800003	Central Japan Railway Co.	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	580894	JP3933800009	LY CORPORATION	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	622959	JP3967200001	RAKUTEN GROUP	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	473249	NO0010063308	TELENOR	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	481343	SE0000113250	SKANSKA B	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	SE10CJ	SE0014781795	ADDTech B	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
22.12.2025	ISWDEPE	ISTOXX L&G Dev World ESG	PPL	US69351T1060	PPL Corp.	Deletion
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	636586	AU000000GPT8	GPT Group	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	685085	AU0000005GP0	Stockland	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	BNS	CA0641491075	Bank of Nova Scotia	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	281775	CA45075E1043	IA FINANCIAL CORP	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	T.L	CA5394811015	LOBLAW	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	683382	CA6837151068	OPEN TEXT	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	TRP	CA87807B1076	TC ENERGY	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	473550	DE0007037129	RWE	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	DE3082	DE000A1ML7J1	Vonovia SE	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	DK6036	DK0060094928	ORSTED	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	650882	HK0992009065	Lenovo Group Ltd.	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	NZ203R	NZXROE000152	XERO	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	604321	SIG1F60858221	Singapore Technologies Enginee	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	AMT	US03027X1000	AMERICAN TOWER	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	NLY	US0357108390	Annaly Capital Management Inc.	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	DK10HF	US04351P1012	ASCENDIS PHARMA ADR	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US804Y	US0494681010	ATLASSIAN 'A'	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	CBG	US12504L1098	CBRE GP.	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US814Z	US2561631068	DOCUSIGN	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US134U	US25809K1051	DOORDASH A	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US524X	US2941481044	EPAM SYSTEMS	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US01H4	US30225T1025	EXTRA SPACE STORAGE	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	CEY	US31620M1062	Fidelity National Information	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US81C7	US45784P1012	INSULET	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	KLAC	US4824801009	KLA	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US9E51	US60937P1066	MONGOD B A	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US30UJ	US65249B2088	NEWS 'B'	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US81KF	US6792951054	OKTA CLA	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	AMB	US74340W1036	PROLOGIS INC.	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	RMD	US7611521078	ResMed Inc.	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	VMC	US9291601097	Vulcan Materials Co.	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US9443	US98980G1022	ZSCALER	Addition
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	477884	CH0024638212	SCHINDLER REG	Deletion
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	617975	HK0293001514	Cathay Pacific Airways Ltd.	Deletion
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	705339	IT0003828271	RECORDATI	Deletion
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	688380	JP3351100007	Sysmex Corp.	Deletion
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	680526	JP3351600006	Shiseido Co. Ltd.	Deletion
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
22.12.2025	ISWDVEPE	ISTOXX L&G Dev World MV ESG	PPL	US69351T1060	PPL Corp.	Deletion
22.12.2025	ISWDVPE	ISTOXX L&G Dev World MV	ACL	CH0044328745	CHUBB	Addition
22.12.2025	ISWDVPE	ISTOXX L&G Dev World MV	492752	DE000ENAG999	E.ON	Addition
22.12.2025	ISWDVPE	ISTOXX L&G Dev World MV	072769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
22.12.2025	ISWDVPE	ISTOXX L&G Dev World MV	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.12.2025	ISWDVPE	ISTOXX L&G Dev World MV	US91D9	US15677J1088	DAYFORCE	Addition
22.12.2025	ISWDVPE	ISTOXX L&G Dev World MV	INTU	US4612021034	Intuit Inc.	Addition
22.12.2025	ISWDVPE	ISTOXX L&G Dev World MV	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
22.12.2025	ISWDVPE	ISTOXX L&G Dev World MV	IL2016	IL0010823792	TOWER	Deletion
22.12.2025	ISWDVPE	ISTOXX L&G Dev World MV	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	ISWDVPE	ISTOXX L&G Dev World MV	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.12.2025	ISWMV	ISTOXX World Min Vol	AE22XP	AEA006101017	ADBNATOIL COFOR D5 PJSC	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	AE20QG	AE0000701012	EMIRATE INTEGTELECOM	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	CN2L9V	CNE1000015L2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	449667	FI0009013403	KONE B	Addition

22.12.2025	ISWMV	ISTOXX World Min Vol	453478	FR0000120321	L'OREAL	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	053315	GB00BD6K4575	COMPASS GRP	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	IL00FI	IL0002730112	NICE LTD	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	IN11OV	INE262H01021	PERSISTENT SYSTEMS	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	IN60EP	INE540L01014	ALKEM LABORATORIES	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	IN20Z6	INE619A01035	PATANJALI FOODS	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	IN0AFU	INE685A01028	Torrent Pharm	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	622050	JP3311400000	CYBERAGENT	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	80MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	JP705K	JP3979200007	LASERTEC	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	MX502Q	MXCFH170008	PROLOGIS PROPERTY MEXICO REIT	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	775125	NO0010208051	YARA	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	NO10Q2	NO0010345853	AKER BP	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	SE70AN	SE0012673267	EVOLUTION	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	400627	TRATCELL91M1	TURKCELL ILETISIM HIZM.	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	740536	TREENKA000011	ENKA INSAAT	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	VTR	US92276F1003	Ventas Inc.	Addition
22.12.2025	ISWMV	ISTOXX World Min Vol	RE	BMG3223R1088	Everest Group	Deletion
22.12.2025	ISWMV	ISTOXX World Min Vol	553397	CH0008742519	SWISSCOM	Deletion
22.12.2025	ISWMV	ISTOXX World Min Vol	CN247C	CNE0000005K7	INNER MONGOLIA YITAI COAL 'B'	Deletion
22.12.2025	ISWMV	ISTOXX World Min Vol	CN2HSA	CNE000001CS2	CHINA UTD.NET.COMMS.'A' (CCS)	Deletion
22.12.2025	ISWMV	ISTOXX World Min Vol	IN04KT	INE159A01016	GlaxoSmith P	Deletion
22.12.2025	ISWMV	ISTOXX World Min Vol	661650	JP3414750004	Seiko Epson Corp.	Deletion
22.12.2025	ISWMV	ISTOXX World Min Vol	624899	JP3496400007	KDDI Corp.	Deletion
22.12.2025	ISWMV	ISTOXX World Min Vol	5A27AL	SA15HG521213	NAHDI MEDICAL	Deletion
22.12.2025	ISWMV	ISTOXX World Min Vol	SE80CQ	SE0022419784	SECTRA 'B'	Deletion
22.12.2025	ISWMV	ISTOXX World Min Vol	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
22.12.2025	ISWMV	ISTOXX World Min Vol	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	AE22XP	AEA006101017	ADBNATOIL COFOR DS PJSC	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	AE20QG	AEE000701012	EMIRATE INTEGTELECOM	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	CN2GWD	CNE000000GF2	LUZHOU LAO JIAO 'A' (CCS)	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	B0LL2W	DK0060636678	TRYG	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	449667	FI0009013403	KONE B	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	453478	FR0000120321	L'OREAL	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	IL00FI	IL0002730112	NICE LTD	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	IN11OV	INE262H01021	PERSISTENT SYSTEMS	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	IN508I	INE343H01029	SOLAR INDUSTRIES INDIA	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	IN60EP	INE540L01014	ALKEM LABORATORIES	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	IN20Z6	INE619A01035	PATANJALI FOODS	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	IN0AFU	INE685A01028	Torrent Pharm	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	648380	JP3205800000	Kao Corp.	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	JP50ER	JP3291200008	KOBE BUSSAN	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	622050	JP3311400000	CYBERAGENT	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	80MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	JP705K	JP3979200007	LASERTEC	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	KY112M	KYG7170M1033	Pop Mart International Group L	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	MX502Q	MXCFH170008	PROLOGIS PROPERTY MEXICO REIT	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	775125	NO0010208051	YARA	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	SA26JT	SA15CIBJGH12	ARBININET&COMMS SVS	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	400627	TRATCELL91M1	TURKCELL ILETISIM HIZM.	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	TW03F7	TW0002379005	Realtek Semicon	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	TW05VP	TW00030304005	NOVATEK Microele	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	VTR	US92276F1003	Ventas Inc.	Addition
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	CN2HSA	CNE000001CS2	CHINA UTD.NET.COMMS.'A' (CCS)	Deletion
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	517617	FR0000133308	ORANGE	Deletion
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	IN04KT	INE159A01016	GlaxoSmith P	Deletion
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	5A27AL	SA15HG521213	NAHDI MEDICAL	Deletion
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	SE80CQ	SE0022419784	SECTRA 'B'	Deletion
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	KR	US5010441013	Kroger Co.	Deletion
22.12.2025	ISWMVE	ISTOXX World Min Vol ESG	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.12.2025	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	533458	DE0007030009	RHEINMETALL	Addition
22.12.2025	ISX25EP	EURO ISTOXX 25 Challengers Equal Weight	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Deletion
22.12.2025	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	US08NH	US8334451098	SNOWFLAKE A	Addition
22.12.2025	ISX5AIE	EURO ISTOXX 50 Artificial Intelligence Tilted	US9ELU	US5949724083	STRATEGY	Deletion
22.12.2025	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	DUK	US26441C2044	Duke Energy Corp.	Addition
22.12.2025	ISX5BIE	EURO ISTOXX 50 Broad Infrastructure Tilted	AMT	US03027X1000	AMERICAN TOWER	Deletion
22.12.2025	ISX5DSE	EURO ISTOXX 50 Digital Security Tilted	US05B2	US23804L1035	DATADOG A	Addition
22.12.2025	ISX5DSE	EURO ISTOXX 50 Digital Security Tilted	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
22.12.2025	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
22.12.2025	ISX5EVE	EURO ISTOXX 50 Electric Vehicles Tilted	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
22.12.2025	ISX5HCE	EURO ISTOXX 50 Future Healthcare Tilted	GILD	US3755581036	Gilead Sciences Inc.	Addition
22.12.2025	ISX5HCE	EURO ISTOXX 50 Future Healthcare Tilted	BSX	US1011371077	Boston Scientific Corp.	Deletion
22.12.2025	ISX5RVE	EURO ISTOXX 50 Recovery Tilted	GOOG	US02079K3059	ALPHABET INC. CL A	Addition
22.12.2025	ISX5RVE	EURO ISTOXX 50 Recovery Tilted	US20PD	US30303M1027	META PLATFORMS CLASS A	Deletion
22.12.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	528983	AT0000652011	ERSTE GROUP BANK	Addition
22.12.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	491062	BE0003739530	UCB	Addition
22.12.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	473550	DE0007037129	RWE	Addition
22.12.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	803851	NL0015001F58	FERROVIAL	Addition
22.12.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	408522	DE0005190003	BMW	Deletion
22.12.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	421342	DE000CBK1001	COMMERZBANK	Deletion
22.12.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	497711	NL0000395903	WOLTERS KLUWER	Deletion

22.12.2025	ISX60EP	EURO ISTOXX 60 Equal Weight	NL123E	NL0015000Y2	UMG	Deletion
22.12.2025	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	449774	BE0003565737	KBC GRP	Addition
22.12.2025	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	81VP0K	FR0010451203	REXEL	Addition
22.12.2025	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
22.12.2025	ISX6EWEP	ISTOXX France Germany Benelux 60 Equal Weight	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.12.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	463841	FI000900681	NOKIA	Addition
22.12.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	449667	FI0009013403	KONE B	Addition
22.12.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	011517	IE00BYTBXV33	RYANAIR	Addition
22.12.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	888051	NL0000334118	ASM INTERNATIONAL	Addition
22.12.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	DE14EA	DE0000DTROCK8	DAIMLER TRUCK	Deletion
22.12.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	416279	FR0000121329	THALES	Deletion
22.12.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	458836	FR001400AJ45	MICHELIN	Deletion
22.12.2025	ISX70EP	EURO ISTOXX 70 Equal Weight	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.12.2025	ISXCH15P	ISTOXX Switzerland 15 EUR PR	CH303Z	CH1243598427	SANDOZ GROUP	Addition
22.12.2025	ISXCH15P	ISTOXX Switzerland 15 EUR PR	8119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
22.12.2025	ISXDFP	ISTOXX MUTB Europe Total Market Aerospace and Defense	CH125O	CH1110425654	MONTANA AEROSPACE	Addition
22.12.2025	ISXDFP	ISTOXX MUTB Europe Total Market Aerospace and Defense	795823	GB0007958233	SENIOR	Deletion
22.12.2025	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	403197	DE000A1EWWW0	ADIDAS	Addition
22.12.2025	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	441842	FR0000052292	HERMES INTERNATIONAL	Addition
22.12.2025	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
22.12.2025	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	NL403F	NL0010773842	NN GROUP	Addition
22.12.2025	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	E5504F	ES0105046017	AENA SME	Deletion
22.12.2025	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	E5502D	ES0105066007	CELLNEX TELECOM	Deletion
22.12.2025	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	416343	FR0000125338	CAP GEMINI	Deletion
22.12.2025	ISXE50EP	EURO ISTOXX Environmental 50 Equal Weight	453456	NL0000009082	KPN	Deletion
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	BE105V	BE0974349814	WDP	Addition
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	EG063	DE000A1DAHH0	BRENTNAG	Addition
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	416921	DK0010181759	CARLSBERG B	Addition
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	072769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	024249	IE0002424939	DCC	Addition
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	468520	NL0000009538	PHILIPS	Addition
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	478396	SE0000163594	SECURITAS B	Addition
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	506506	SE0005190238	TELE2 B	Addition
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	E5504F	ES0105046017	AENA SME	Deletion
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	557955	FI0009007132	FORTUM	Deletion
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	477518	FR0000120578	SANOFI	Deletion
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	80LCW0	GB00B01CWL083	HIKMA PHARMACEUTICALS	Deletion
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	081410	GB00B52N1N88	SEGRO	Deletion
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	088470	GB00BLGZ9862	TESCO	Deletion
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	IT506M	IT0005090300	INWIT	Deletion
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	916775	NL0000360618	SBM OFFSHORE	Deletion
22.12.2025	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	802L48	NO0003054108	MOWI	Deletion
22.12.2025	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	DE508A	DE0007165631	SARTORIUS PREF.	Addition
22.12.2025	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	FR39AS	FR0012333284	ABIVAX	Addition
22.12.2025	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	FR703G	FR0013258662	Ayvens	Addition
22.12.2025	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	DE80DC	DE000KXB1006	KNORR BREMSE	Deletion
22.12.2025	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	774563	FR0000064578	COVIVIO	Deletion
22.12.2025	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	435209	DE0005785604	FRESENIUS	Addition
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	449000	FI0009000202	KESKO	Addition
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	801MJR	FR0013280286	BIOMERIEUX	Addition
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	072769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Addition
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	GB90B8	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	465768	NO0003733800	ORKLA	Addition
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	597838	SE0000667925	Telia COMPANY	Addition
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	BE107X	BE0003851681	AEDIFICA	Deletion
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	E5504F	ES0105046017	AENA SME	Deletion
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	570151	FI0009007884	ELISA CORPORATION	Deletion
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	GB20F8	GB0006928617	UNITE GROUP PLC	Deletion
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	GB20WP	GB00BMX86B70	HALEON	Deletion
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	759800	IT0001250932	HERA	Deletion
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	NL403F	NL0010773842	NN GROUP	Deletion
22.12.2025	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	573282	NL0015002CX3	QIAGEN	Deletion
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	BE105V	BE0974349814	WDP	Addition
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	424910	CH1216478797	DSM FIRMENICH AG	Addition
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	EG063	DE000A1DAHH0	BRENTNAG	Addition
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	492752	DE000ENAG999	E.ON	Addition
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	473322	ES0173516115	REPSOL	Addition
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	417754	FR0000120172	CARREFOUR	Addition
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	458836	FR001400AJ45	MICHELIN	Addition
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	BE107X	BE0003851681	AEDIFICA	Deletion
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	449000	FI0009000202	KESKO	Deletion
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	449667	FI0009013403	KONE B	Deletion
22.12.2025	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	FR509K	FR0004125920	AMUNDI	Deletion

22.12.2025	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
22.12.2025	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	IT607O	IT0005211237	ITALGAS	Deletion
22.12.2025	ISXERSP	EURO iSTOXX Responsibility Screened Select 30	401093	NL0011794037	AHOLD DELHAIZE	Deletion
22.12.2025	ISXFREP	iSTOXX France ESG 40	417754	FR0000120172	CARREFOUR	Addition
22.12.2025	ISXFREP	iSTOXX France ESG 40	453478	FR0000120321	L'OREAL	Addition
22.12.2025	ISXFREP	iSTOXX France ESG 40	477518	FR0000120578	SANOFI	Addition
22.12.2025	ISXFREP	iSTOXX France ESG 40	713666	FR0000077919	JCDECAUX	Deletion
22.12.2025	ISXFREP	iSTOXX France ESG 40	80LMF8	FR0010241638	MERCIALYS REIT	Deletion
22.12.2025	ISXFREP	iSTOXX France ESG 40	FR40CM	NL0015001W49	PLUXEE	Deletion
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	AU12FM	AU000000AP28	ASPEN GROUP	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	AU02HN	AU000000CN15	CENTURIA CAPITAL STAPLED UNITS	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	AU13IQ	AU000000CWP1	CEDAR WOODS PROPERTIES	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ID10PL	ID1000104201	SENTUL CITY	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IL601A	IL0010985658	BLUE SQUARE REAL	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IN01RX	INE242C01024	ANANT RAJ	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1GJ8	JP3167620008	AREALINK	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP1XOU	JP3695010003	NIPPON KANZAI HOLDINGS	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MY206S	MYL503800004	KSL HOLDINGS	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MY210N	MYL5106T0008	AXIS REAL EST.INV.TST.	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	PH20MU	PHY7319E1039	RL COMMERCIAL REIT	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE510C	SE0017072259	INTEA FASTIGHETER B	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE419K	SE0022243812	SVEAFASTIGHETER	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SG50KX	SGXC43938841	CENTURION ACCOMMODATION REIT UNITS	Addition
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Deletion
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IN105B	INE093101010	Obero Realty	Deletion
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IN10DJ	INE484J01027	Godrej Prop	Deletion
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.12.2025	ISXGREP	iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TW04F8	TW0002547007	RADIUM LIFE	Deletion
22.12.2025	ISXLG10P	iSTOXX Longevity 10	INTC	US4581401001	Intel Corp.	Addition
22.12.2025	ISXLG10P	iSTOXX Longevity 10	MU	US5951121038	Micron Technology Inc.	Addition
22.12.2025	ISXLG10P	iSTOXX Longevity 10	BSX	US1011371077	Boston Scientific Corp.	Deletion
22.12.2025	ISXLG10P	iSTOXX Longevity 10	STRY	US8636671013	Stryker Corp.	Deletion
22.12.2025	ISXMSEEP	iSTOXX MUTB Japan Semiconductor Leaders	JP1VVZ	JP3355000005	SHIBAURA MECHATRONICS	Addition
22.12.2025	ISXMSEEP	iSTOXX MUTB Japan Semiconductor Leaders	641480	JP3414700009	SEIKO GROUP	Addition
22.12.2025	ISXMSEEP	iSTOXX MUTB Japan Semiconductor Leaders	661950	JP3695200000	NGK Insulators Ltd.	Addition
22.12.2025	ISXMSEEP	iSTOXX MUTB Japan Semiconductor Leaders	JP01EN	JP3802720007	FERROTEC	Addition
22.12.2025	ISXMSEEP	iSTOXX MUTB Japan Semiconductor Leaders	JP1YGN	JP3828400006	FURUNO ELEC.	Addition
22.12.2025	ISXMSEEP	iSTOXX MUTB Japan Semiconductor Leaders	642910	JP3788600009	Hitachi Ltd.	Deletion
22.12.2025	ISXMSEEP	iSTOXX MUTB Japan Semiconductor Leaders	635694	JP3818000006	Fujitsu Ltd.	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	DE50RN	DE000AUM0V10	AUMOVIO	Addition
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	476876	IT0005495657	SAIPEM	Addition
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	NLS08L	NL0015002M52	THE MAGNUM ICE CREAM COMPANY	Addition
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	SG50IV	SGXE35825913	YANGZJIANG MARITIME DEVELOPMENT	Addition
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	AT1037	AT0000785555	SEMPERIT	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	AU40HP	AU0000004D58	4DS MEMORY	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	AU1128	AU000000ADO8	ANTEOTECH	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	AU441D	AU000000FBR4	FBR	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	657460	AU000000MAY8	MELBANA ENERGY	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	AU2017	AU000000NMT1	NEOMETALS	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	AU1A0F	AU000000PPK8	PPK GROUP	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	AU10X2	AU00000031767	CITY CHIC COLLECTIVE	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	AU40T1	AU0000118994	BURGUNDY DIAMOND MINES	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	AU44U6	AU0000241036	FINDI	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	AU447J	AU0000437493	ADHERIS HEALTH	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	BE10C2	BE000387540	ATENOR	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	HK16PX	BMG0R3J2028	ALCO HOLDINGS	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	HK32GM	BMG194152007	CAPITAL FINANCE HOLDINGS	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	HK167F	BMG527855012	AOM INTERNATIONAL GROUP	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	CA137X	CA00927V2003	AIRBOSS OF AMERICA	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	CA70A3	CA0266951064	AMERICAN HTL INC PROPS REIT	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	248451	CA2208741017	CORUS ENTM.'B' NON VTG.	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	CA12UJ	CA29385B1094	ENTHUSIAST GAMING HOLDINGS	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	CA12XM	CA38217M1005	GOODFOOD MARKET	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	CA130Q	CA5170971017	LARGO	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	CA32TK	CA8864535056	TIDEWATER MDSTM.&INFR.	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	CA10UH	CA9609085076	WESTPORT FUEL SYS. (NAS)	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	SE34R4	CH0322161768	TALKPOOL	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	CH102W	CH1173567111	GURIT HOLDING	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	DE312X	DE000A0V9LA7	DATRON	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	DE1451	DE000A3CSAE2	MISTER SPEX	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	NO802L	DK0006477263	ASETEK	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	ES801F	ES0105122024	METROVACESA	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	FI11DC	FI0009007355	RAPALA VMC	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	FR30HQ	FR0000054322	CIBOX INTERACTIVE	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	FR14GR	FR0000130692	COMPAGNIE CHARGEURS INVEST	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	FR33GS	FR0010424697	ETHERO	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	FR14MX	FR0010557264	AB SCIENCE	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	FR35XB	FR0011636083	NEOLIFE	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	FR391J	FR0013439627	GROUPE OKWIND	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	417841	FR001400OKR3	CASINO GUICHARD	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	GB1EKQ	GB0004170089	HEADLAM GROUP	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	GB1ENT	GB0009296665	VIDENDUM	Deletion
22.12.2025	ISXPRSP	iSTOXX PPF Responsible SDG	GB33VV	GB0033278473	FUTURA MEDICAL	Deletion

22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	GB36DD	GB0080T29327	ORIOLE RESOURCES	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	GB3AHL	GB00890XFF12	SOUND ENERGY	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	GB1ESY	GB008F044593	CLS HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	GB3Z2V	GB008MCKYB41	CAB PAYMENTS HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	098874	GB008NTVWJ75	SYNTHOMER PLC	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	B09CBL	GB008P6MXD84	SHELL	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	GB3WB1	GB008P7L1T61	REVOLUTION BEAUTY GROUP	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	GB35UT	GB008Z042C28	STAR ENERGY GROUP	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	U5704X	IE0000QBK8U7	TRINSEO	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IL70IS	IL0001990188	FORESIGHT AUTONOMOUS HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IL809K	IL0007970358	KLIL	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IL1239	IL0010821143	APOLLO POWER	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IL70GQ	IL0011015182	BIOLINE RX	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IL20PU	IL0011050551	EVOGENE	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IL0159	IL0011059073	AUGWIND ENERGY	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IL10LP	IL0011702409	AQUARIUS ENGINES (A M)	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US3L1B	IL0011786154	REE AUTOMOTIVE A	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IT11AN	IT0001402269	RISANAMENTO	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IT14HX	IT0001469995	DIGITAL BROS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IT13YD	IT0003895668	EUROTECH	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IT142I	IT0005283640	SERI INDUSTRIAL	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	IT34M4	IT0005487670	FARMACOSMO	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	GB4072	JE008G6L7297	BOOHOO GROUP	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP01QZ	JP3100640006	IR JAPAN HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP16M1	JP3122100005	ADVANCE CREATE	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP40X9	JP3126520000	ALMEDIO	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP31AM	JP3149300000	IMAGE INFORMATION	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP38M5	JP3153190008	INBOUND TECH	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP36Q7	JP3155410008	WELBY	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP48CW	JP3242650004	CASTER	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	PJ055	JP3274180003	GURUNAVI	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP47YH	JP3310250000	SERVERWORKS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP46K2	JP3323800007	SUN*	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP3BWI	JP3324410004	SUNWELS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP34P4	JP3369580000	SILVER EGG TECHNOLOGY	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	664256	JP3381000003	NIPPON STEEL	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP436L	JP3386770006	J E T	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP3DZN	JP3386840007	GENOVA	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP21MX	JP3468810001	TANAKA CHEMICAL	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP1WY3	JP3500170000	DIRECT MARKETING MIX	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP183K	JP3761700008	NODA	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP11JT	JP3772300004	REVOLUTION	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP1YJQ	JP3829750003	V-CUBE	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	JP48I2	JP3907850006	MIYAKOSHI HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK32EK	KYG1116Y1567	BINGO GROUP HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK51IP	KYG451581055	HKBN	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK3105	KYG487291000	INTERNATIONAL HOUSEWARES RETAIL	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK3149	KYG5960P1046	MECOM POWER AND CONSTRUCTION	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK35JS	KYG6129U1094	WEB3 META	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK31V0	KYG644671227	NEW CONCEPTS HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US3S8P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK317C	KYG6706E1061	OCI INTL. HDG.	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK41IO	KYG7547A1344	PLATT NERA INTERNATIONAL	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK31W1	KYG9143T1085	TYCOON GROUP HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK52PX	KYG9350R1002	BITSTRAT HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK305W	KYG9482E1180	GOGOX HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	LU901P	LU2010095458	GLOBAL FASHION GROUP	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE801F	MT0001000109	CATENA MEDIA	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	B01VHW	NO0010112675	REC SILICON	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	B02R4D	NO0010234552	AKER A	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	NO14FV	NO0010572589	SAGA PURE	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	NO30CQ	NO0010809783	OTOVO	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	NO20JW	NO0010892359	HYDROGENPRO	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	NO14L1	NO0010921232	AKER HORIZONS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	NO00EP	NO0013464750	ATLANTIC SAPPHIRE (OSL)	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE3AXG	SE0004898799	HEXICON	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE14CN	SE0005468717	FERRONORDIC	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE90ET	SE0006091997	IMMUNOVIA	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE33W8	SE0006994448	SPECTRUMONE	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE38CT	SE0009832595	INCOAX NETWORKS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE371H	SE0009920994	REALFICTION HOLDING	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE15FR	SE0010323998	BALCO GROUP	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE14P0	SE0012675361	IRLAB THERAPEUTICS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE390I	SE0013281979	DUG FOODTECH	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE39WE	SE0015657853	DESENIO GROUP	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE31T3	SE0015658570	NOVAKAND PHARMA	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE15IU	SE0015962147	PROFOTO HOLDING	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE38ZM	SE0016075063	INTELLEGO TECHNOLOGIES	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE3D4Q	SE0018040784	CINIS FERTILIZER	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE329K	SE0021181559	GUARD THERAPEUTICS INTERNATIONAL	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SE50GR	SE0026141665	FINGERPRINT CARDS B	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	SG41CP	SG2G45999965	WILTON RESOURCES	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US15TL	US00166B1052	ALX ONCOLOGY HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US15LD	US01626L2043	ALIGOS THERAPEUTICS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US1I27	US0215131063	ALTO INGREDIENTS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US07OT	US03044L2043	AMERICAN WELL A	Deletion

22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US96WX	US0465132068	ATARA BIOTHERAPEUTICS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US15QI	US04746L2034	ATHIRA PHARMA	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US3LEO	US0734633094	BEACHBODY COMPANY A	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US15YQ	US09075F4046	BIONANO GENOMICS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US15ZR	US09077B1044	BIOATLA	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US9869	US1407553072	TVARDI THERAPEUTICS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US16G9	US14427M1071	CARPARTS.COM	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US15C4	US1509641049	Cenntro	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US3LJT	US15673T1007	CENTURY THERAPEUTICS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	PLCE	US1689051076	CHILDRENS PLACE	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US12ZO	US2312693094	CURIS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US3QFU	US26916J2050	ESS TECH	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US71KE	US31572Q8814	FIBROGEN	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US13I8	US37148K2096	GENERATION BIO	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US13PF	US44888K4076	HYDROFARM HOLDINGS GROUP	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADR	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US17D7	US45783C2008	INSTIL BIO	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US06YQ	US4829291065	KALARIS THERAPEUTICS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US04KA	US48576U2050	KARYOPHARM THERAPEUTICS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US07YR	US5270642086	LESLIES	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US9DV3	US5381463091	LIVEPERSON	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US13ZP	US5504243032	LUMINAR TECHNOLOGIES A	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US066Y	US59045L2051	MERSANA THERAPEUTICS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US04ND	US65343E2072	NEXTCURE	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US9FX7	US68243Q1067	1-800-FLOWERS.COM 'A'	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US0893	US69353Y1038	PMV PHARMACEUTICALS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US14NE	US7027122099	PASSAGE BIO	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US14PG	US71601V1052	PETCO HLTH & WELLNESS CMPY A	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US17WQ	US72814P1093	PLAYBOY	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US08D7	US74065P1012	PRELUDE THERAPEUTICS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US08E8	US7458481014	PULMONX	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US08F9	US74640Y1064	PURPLE INNOVATION	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	RGIS	US7589322061	REGIS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US12G5	US7602731025	REPAIRE THERAPEUTICS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US08LF	US82024L1035	SHATTUCK LABS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US11XL	US83067L2088	SKILLZ A	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US3MP0	US89269P1030	TAEGER	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US9MEV	US89854H1023	TTEC HOLDINGS	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US9J56	US91544A1097	UPLAND SOFTWARE	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US06OG	US98138J5039	WORKHORSE GROUP	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US12D2	US9837FR2091	SPRUCE POWER	Deletion
22.12.2025	ISXPRSP	ISTOXX PPF Responsible SDG	US9KQ5	US98973P3091	ALAUNOS THERAPEUTICS	Deletion
22.12.2025	ISXSE	EURO ISTOXX Sector Exclusions	DE50RN	DE000AUM0V10	AUMOVIO	Addition
22.12.2025	ISXSE	EURO ISTOXX Sector Exclusions	IT10AM	IT0003115950	DE LONGHI	Addition
22.12.2025	ISXSE	EURO ISTOXX Sector Exclusions	NL50BL	NL0015002M52	THE MAGNUM ICE CREAM COMPANY	Addition
22.12.2025	ISXSE	EURO ISTOXX Sector Exclusions	479213	FR0000121709	SEB	Deletion
22.12.2025	ISXSE	EURO ISTOXX Sector Exclusions	B234WN	IT0003492391	DIASORIN	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	AT701B	AT00008AWAG2	BAWAG GROUP AG	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	424749	BE0974259880	D'IETEREN GROUP	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	400500	BE0974320526	UMICORE	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	715674	CH0025238863	KUEHNE + NAGEL	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	CH5064	CH1386220409	SUNRISE N A	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	042364	GB0004657408	MITIE GROUP	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	B1GWWB	IT0001031084	BCA GENERALI	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	IT10AM	IT0003115950	DE LONGHI	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	PL00OY	LU2237380790	ALLEGRO.EU	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	NL802I	NL0012969182	ADYEN	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	SE005B	SE0007692850	CAMURUS	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	SE00GM	SE0015192067	NORDNET	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	US51NF	US70450Y1038	PayPal Holdings	Addition
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	482030	BE0003717312	SOFINA	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	B05M8B	DE0005470405	LANXESS	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	582300	DE000A0Z2Z25	FREENET	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	521711	DK0060738599	DEMANT	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	479213	FR0000121709	SEB	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	009616	GB0000961622	BALFOUR BEATTY	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	018592	GB0001859296	VISTRY GROUP	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	GB001S	GB00B3MB5747	OCADO	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	087541	GB00BP92CJ43	TATE & LYLE	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	321430	GB00BYQQJC66	BEAZLEY	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	BE8041	NL0010832176	ARGENX	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	ES032	SE0014504817	LOOMIS	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.12.2025	ISXSFNTP	ISTOXX Europe 600 ESG-X Fintech Tilted	FISV	US3377381088	Fiserv Inc.	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	AT701B	AT00008AWAG2	BAWAG GROUP AG	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	424749	BE0974259880	D'IETEREN GROUP	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	400500	BE0974320526	UMICORE	Addition

22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	715674	CH0025238863	KUEHNE + NAGEL	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	CH5064	CH1386220409	SUNRISE N A	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	042364	GB0004657408	MITIE GROUP	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	GB908B	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	B1GGWB	IT0001031084	BCA GENERALI	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	IT10AM	IT0003115950	DE LONGHI	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	PL000Y	LU2237380790	ALLEGRO.EU	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	NL802I	NL0012969182	ADYEN	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	SE005B	SE0007692850	CAMURUS	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	SE00GM	SE0015192067	NORDNET	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	INTC	US4581401001	Intel Corp.	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	MU	US5951121038	Micron Technology Inc.	Addition
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	482030	BE0003717312	SOFINA	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	B05M8B	DE0005470405	LANXESS	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	582300	DE000A0Z2275	FREENET	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	521711	DK0060738599	DEMANT	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	479213	FR0000121709	SEB	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	009616	GB0000961622	BALFOUR BEATTY	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	018592	GB0001859296	VISTRY GROUP	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	GB001S	GB00B3MB5747	OCADO	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	087541	GB00BP92CJ43	TATE & LYLE	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	321430	GB00BYQJQ66	BEAZLEY	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	BE8041	NL0010832176	ARGENX	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	ES032	SE0014504817	LOOMIS	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	BSX	US1011371077	Boston Scientific Corp.	Deletion
22.12.2025	ISXSLGVP	ISTOXX Europe 600 ESG-X Longevity Tilted	STRY	US8636671013	Stryker Corp.	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	424749	BE0974259880	D'IETEREN GROUP	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	400500	BE0974320526	UMICORE	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	715674	CH0025238863	KUEHNE + NAGEL	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	CH5064	CH1386220409	SUNRISE N A	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	042364	GB0004657408	MITIE GROUP	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	GB908B	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	B1GGWB	IT0001031084	BCA GENERALI	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	IT10AM	IT0003115950	DE LONGHI	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	PL000Y	LU2237380790	ALLEGRO.EU	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	NL802I	NL0012969182	ADYEN	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	SE005B	SE0007692850	CAMURUS	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	SE00GM	SE0015192067	NORDNET	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	US9B39	US3535141028	FRANKLIN ELECTRIC	Addition
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	482030	BE0003717312	SOFINA	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	440755	CH0012142631	CLARIANT	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	B05M8B	DE0005470405	LANXESS	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	582300	DE000A0Z2275	FREENET	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	521711	DK0060738599	DEMANT	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	479213	FR0000121709	SEB	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	009616	GB0000961622	BALFOUR BEATTY	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	018592	GB0001859296	VISTRY GROUP	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	GB001S	GB00B3MB5747	OCADO	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	087541	GB00BP92CJ43	TATE & LYLE	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	321430	GB00BYQJQ66	BEAZLEY	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	BE8041	NL0010832176	ARGENX	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	ES032	SE0014504817	LOOMIS	Deletion
22.12.2025	ISXSWDTP	ISTOXX Europe 600 ESG-X Water Depletion Tilted	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.12.2025	ISXUK35P	ISTOXX UK 35 EUR PR	040520	GB0004052071	HALMA	Addition
22.12.2025	ISXUK35P	ISTOXX UK 35 EUR PR	014084	GB0030913577	BT GRP	Deletion
22.12.2025	IX10EP	Euro ISTOXX 100 Equal Weight	533338	ES0167050915	ACS	Addition
22.12.2025	IX10EP	Euro ISTOXX 100 Equal Weight	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
22.12.2025	IX10EP	Euro ISTOXX 100 Equal Weight	529525	LU1598757687	ARCELORMITTAL	Addition
22.12.2025	IX10EP	Euro ISTOXX 100 Equal Weight	NL602G	NL0011540547	ABN AMRO BANK	Addition
22.12.2025	IX10EP	Euro ISTOXX 100 Equal Weight	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.12.2025	IX10EP	Euro ISTOXX 100 Equal Weight	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	IX10EP	Euro ISTOXX 100 Equal Weight	737826	IT0005218380	BANCO BPM	Deletion
22.12.2025	IX10EP	Euro ISTOXX 100 Equal Weight	477670	NL0000226223	STMICROELECTRONICS	Deletion
22.12.2025	IX8EP	Euro ISTOXX 80 Equal Weight	463841	FI0009000681	NOKIA	Addition
22.12.2025	IX8EP	Euro ISTOXX 80 Equal Weight	470384	FR0000121485	Kering	Addition
22.12.2025	IX8EP	Euro ISTOXX 80 Equal Weight	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.12.2025	IX8EP	Euro ISTOXX 80 Equal Weight	470774	FR0000130577	PUBLICIS GRP	Addition
22.12.2025	IX8EP	Euro ISTOXX 80 Equal Weight	809DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
22.12.2025	IX8EP	Euro ISTOXX 80 Equal Weight	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.12.2025	IX8EP	Euro ISTOXX 80 Equal Weight	533004	FR0014003T18	DASSAULT SYSTEMS	Deletion
22.12.2025	IX8EP	Euro ISTOXX 80 Equal Weight	437915	IT0003856405	LEONARDO	Deletion

22.12.2025	IXAGAIP	ISTOXX AI Global Artificial Intelligence 100	US13ZP	US5504243032	LUMINAR TECHNOLOGIES A	Deletion
22.12.2025	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	442031	DE0006048432	HENKEL PREF	Addition
22.12.2025	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.12.2025	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	481808	FR0000125486	VINCI	Addition
22.12.2025	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	407683	IT0000072618	INTESA SANPAOLO	Addition
22.12.2025	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	533458	DE0007030009	RHEINMETALL	Deletion
22.12.2025	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	B1JB4K	DE0005YM9999	SYMRISE	Deletion
22.12.2025	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	413366	FR0000131104	BNP PARIBAS	Deletion
22.12.2025	IXBN5EP	EURO ISTOXX Equal Industry 50 EW	IT509P	NL0011585146	FERRARI	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN82IR	CNE000000164	SHN.ZHENYE (GROUP) 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN82MV	CNE0000003F5	GUOCHENG MINING 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN1BZA	CNE0000004D8	ZHAOJIN INTERNATIONAL GOLD 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0B29	CNE0000006B7	ZS UTILITIES 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0AAJ	CNE0000006L6	HAIMA AUTOMOBILE 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN18RZ	CNE000000784	ARCPLUS GROUP PLC	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN544C	CNE000000826	JIAOZUO WANGFANG ALUM. 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN07HN	CNE0000008V1	SHENZHEN AGRICULTURAL POWER GROUP 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN1IQ8	CNE000000958	WINNOVATION CULTURALTAINTMENT DEVELOPMENT 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0AJS	CNE0000009F2	ZHONGFU STRAITS PINGTAN DEV A	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0526	CNE0000000F63	SZ SEZ RLST.& PROPS. (GP.) 'B'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN24TY	CNE0000000FG2	SHANGHAI BAILIAN GROUP 'B'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN5026	CNE0000000FM0	DIGITAL CHINA INFORMATION SERVICE GROUP 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN1DZC	CNE0000000H04	SHENGDA RESOURCES 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN833D	CNE0000000KN8	CHENGTON MINING GP.'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN2337	CNE0000000S50	CAISSA TOSUN DEV. 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0GJY	CNE00000012F6	FSPG HI-TECH 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0XOK	CNE0000001DT8	Aerospace Pwr 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0HP5	CNE0000001KM8	Sieyuan Electric 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0Q35	CNE1000001H3	LINGBAO GOLD GROUP 'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0OCZ	CNE1000000312	DONGFENG MOTOR GP.'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0O5F	CNE10000003C0	HARBIN ELECTRIC 'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0KQ9	CNE10000006V3	SHN.BATIAN ECOL.TCNCQ.'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN22DG	CNE10000008C9	Youngy 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0MG1	CNE1000000C15	Lianhe Chem Tech 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN70EK	CNE1000000ZX4	QINGDAO ET.STL.TWR.STK. 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN2AIT	CNE100001062	HUNAN KAIMEITE GASES 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN628F	CNE1000012WV4	SHIDA SHINGHWA ADVANCED MATERIAL GROUP A	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN2AMX	CNE100002FN3	HUBEI ZHENHUA CHM.'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN729H	CNE100002GP6	GUIZHOU BC&TV INFO.NET. 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN81FN	CNE100002VK6	FJN.AONONG BILG. TECH. GPINC A	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN9128	CNE100002Z24	DALIAN BIO-CHEM 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN28X6	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN8GOB	CNE1000036B2	YANGTZE OPT. FIBRE&CABLE. 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN8GSF	CNE1000036G1	RED AVE. N. MATERIALS GRP 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN1M5R	CNE100003J31	ZHENDE MEDICAL 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN927H	CNE100003F9	HONGYUAN GREEN ENERGY 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN297H	CNE100004JY8	DAZHONG MINING 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN2BZB	CNE100005279	HEBEI HUATONG WIRES AND CABLES GROUP 'A'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFXY9	CNE100006T02	TRANSTHERA SCIENCES (NANJING) 'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFXMX	CNE100006T44	PEGBIO 'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFXLW	CNE1000070H8	NANJING LEADS BIOLABS 'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFZ1E	CNE1000070L0	BEIJING GEEKPLUS TECHNOLOGY 'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFXJU	CNE1000070N6	LENS TECHNOLOGY 'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFWW6	CNE1000073Z4	CHERY AUTOMOBILE 'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFX1C	CNE1000074L2	GENFLEET THERP. (SHANGHAI) 'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFWY8	CNE1000076K9	DEPEXI TECHNOLOGY 'H'	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFX3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	HK511P	KYG451581055	HKBN	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	HK52MU	KYG6391R1074	NANSHAN ALUMINIUM INTERNATIONAL HOLDINGS	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFXZB	KYG6554B1005	160 HEALTH INTERNATIONAL	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFW52	KYG9831F1138	XXF GROUP HOLDINGS	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN1OUI	US98422D1054	XPENG 1:2 ADR	Addition
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	PH179	BMG22345T1099	CONCORD NEW ENERGY GROUP	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	HK11HK	BMG9908J1053	ZHUGUANG HOLDINGS GROUP	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN553C	CNE0000000L9	CHINA RESOURCES JINHUA 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN1F8N	CNE0000000388	GREENLAND HOLDINGS GROUP 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0201	CNE0000000CB0	SHANGHAI BAILIAN GROUP 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN2629	CNE0000000J69	SHN.WONGTEE INTL. ENTER. 'B'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN048B	CNE0000000P61	Lukang Pharm 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0EBO	CNE0000000TD0	CITIC GUOAN INFO.IND.'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0TOS	CNE0000000TQ2	Taiji 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0EIV	CNE0000000XH3	Shunxin 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN16JP	CNE00000011R3	Sinochem Int. 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN30TV	CNE00000014L0	WASU MEDIA HOLDINGS 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0R0Q	CNE00000016Y8	Gehua CATV 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN1C2E	CNE00000019B0	SHANYING INTERN. HOLDINGS 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN51AF	CNE0000001D49	CHENGDU XUGUANG ELTN.'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN83LV	CNE0000001F62	HUAFANG TEXTILE 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0HHX	CNE0000001K32	EASTCOMPEACE TECHNOLOGY 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0IOH	CNE0000001LW5	Guoguang Elec 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN1D4H	CNE0000001N21	SHENZHEN COSHIP ELTN.'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0L2M	CNE100000890	SIC.CHENGFEI INTG.TECH. 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN93R2	CNE1000000CK0	JIANSHI INDUSTRY GROUP (YUNNAN) 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN12MO	CNE1000000K64	Xianju Pharm 'A'	Deletion

22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN18T1	CNE100000MK9	Weixing New Mat 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN53T0	CNE100000VN4	ZHEJIANG JINGU 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN1J6P	CNE1000015C4	ANHUI JINHE INDL 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN200P	CNE100001906	JIANGSU PHOENIX PAM 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN0X40	CNE100001T72	YANGTZE OPTC.FRE & CABLE JOINT STOCK 'H'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN547F	CNE100002318	SHANGHAI RUNDA MED.TECH. 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN64V4	CNE1000023Q8	LBX PHMCY.CHAIN 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN71Z6	CNE100002G50	CHINA MEDIA 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN1NM9	CNE100002R32	HEBEI CONSTRUCTION GROUP 'H'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN825E	CNE100002ZC4	WEAVER NETWORK TECHNOLOGY 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN8500	CNE1000033M6	RUNJIAN 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN908J	CNE100003F68	ZHEJIECANG LINEAR 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN917G	CNE100003GT6	QINGDAO PORT INTERNATIONAL 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN91FO	CNE100003J56	XINJIANG XINTAI NATGS. 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN925F	CNE100003JB8	BANK OF XI AN 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN92U4	CNE100003L78	CNOOC ENERGY TECHNOLOGY 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN92Z9	CNE100003LG3	BEJ.YUANLIU HX. ELTECH. 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN93AL	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN427C	CNE100005KF2	AIM VACCINE H 'H'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNF1P4	CNE1000068H2	BEIJING UBOX ONLINE TECHNOLOGY H 'H'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN92DN	KYG0509A1489	ARTGO HOLDINGS	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN2C55	KYG0567M1096	ARRAIL GROUP	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	HK3BWB	KYG1904L1014	ANE CAYMAN	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN8DDX	KYG211901064	CHINA SCE GROUP HOLDINGS	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	HK20WZ	KYG3670B1279	FLOWING CLOUD TECHNOLOGY	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN2D1F	KYG4469K1040	HELENS INTERNATIONAL HOLDINGS	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	HK20Y1	KYG4815A1076	ALL.INTL.EDU.LEASING HOLDINGS	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN8BUC	KYG532241042	KWG GROUP HOLDINGS	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN2D8M	KYG5322R1039	KWG LIVING GROUP HOLDINGS	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	PH233	KYG720051047	POWERLONG RLST.HOLDINGS	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN4D5L	KYG8438D1097	STAR CM HOLDINGS	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	HK1BU7	KYG982AW1003	XPENG 'A'	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN8D3N	KYG9884A1022	YUZHOU GROUP	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	HK12TX	US36118L1061	FUTU HOLDINGS ADR	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN875J	US44842L1035	HUTCHMED CHINA ADR	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN87AO	US46267X1081	IQIYI ADR	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CN91R0	US62914V1061	NIO INC. ADR	Deletion
22.12.2025	IXCNAMP	ISTOXX China All Shares AM	CNFAE2	US98923K1034	ZEEKR INTELLIGENT TECHNOLOGY HOLDING ADR	Deletion
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	466160	AT0000746409	VERBUND	Addition
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	461785	DE0005552004	DEUTSCHE POST	Addition
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	ES504F	ES0105046017	AENA SME	Addition
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	439180	FR0010040865	GECINA	Addition
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	GB3Z1U	GB000BM8NFJ84	BREEDON GROUP	Addition
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	050450	GB00BYW0PQ60	LAND SECURITIES	Addition
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	B01BN5	IT0003242622	TERNA	Addition
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	IT506M	IT0005090300	INWIT	Addition
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	143451	BE0003593044	COFINIMMO	Deletion
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	CA115G	CA0194561027	ALLIED PROPERTIES REIT	Deletion
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	CA11D1	CA6665111002	NORTHLAND POWER	Deletion
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	517617	FR0000133308	ORANGE	Deletion
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	008118	GB0000811801	BARRATT REDROW	Deletion
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	013670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	GB40D8	GB00BLDRH360	OSB GROUP	Deletion
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	IT6070	IT0005211237	ITALGAS	Deletion
22.12.2025	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	548552	DE0006766504	AURUBIS	Addition
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	EL004	ES0127797019	EDP RENOVAVEIS	Addition
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	672716	ES0173093024	Redeia Corporacion	Addition
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	444747	FI0009000459	HUHTAMAKI	Addition
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	476876	IT0005495657	SAIPEM	Addition
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	IT14M2	NL0015000LU4	IVECO GROUP	Addition
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	473550	DE0007037129	RWE	Deletion
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	B1JB4K	DE000SYM9999	SYMRISE	Deletion
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	557955	FI0009007132	FORTUM	Deletion
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	411232	FR0000120404	ACCOR	Deletion
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	579802	IT0003128367	ENEL	Deletion
22.12.2025	IXEC5P	EURO ISTOXX ESG Choice 50 EW	888051	NL0000334118	ASM INTERNATIONAL	Deletion
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	548552	DE0006766504	AURUBIS	Addition
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	EL004	ES0127797019	EDP RENOVAVEIS	Addition
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	672716	ES0173093024	Redeia Corporacion	Addition
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	444747	FI0009000459	HUHTAMAKI	Addition
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	476876	IT0005495657	SAIPEM	Addition
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	IT14M2	NL0015000LU4	IVECO GROUP	Addition
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	473550	DE0007037129	RWE	Deletion
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	B1JB4K	DE000SYM9999	SYMRISE	Deletion
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	557955	FI0009007132	FORTUM	Deletion
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	411232	FR0000120404	ACCOR	Deletion

22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	579802	IT0003128367	ENEL	Deletion
22.12.2025	IXECL5P	EURO ISTOXX ESG Core Leaders 50	888051	NL0000334118	ASM INTERNATIONAL	Deletion
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	442031	DE0000648432	HENKEL PREF	Addition
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	408348	DE0000BASF11	BASF	Addition
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	442464	ES0144580Y14	IBERDROLA	Addition
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	463841	FI0009000681	NOKIA	Addition
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	413366	FR0000131104	BNP PARIBAS	Addition
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	049065	IE0004906560	KERRY GRP	Addition
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	473550	DE0007037129	RWE	Deletion
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	401632	DE0008404005	ALLIANZ	Deletion
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	81JB4K	DE0005YM9999	SYMRISE	Deletion
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	401140	FR0000120073	AIR LIQUIDE	Deletion
22.12.2025	IXEIESG	EURO ISTOXX Equal Industry ESG 30	546078	NL0010273215	ASML HLDG	Deletion
22.12.2025	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	049065	IE0004906560	KERRY GRP	Addition
22.12.2025	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	612922	AU0000000ASX7	ASX Ltd.	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	689933	AU000000TCL6	Transurban Group	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	608545	AU000000TL52	TELSTRA GROUP	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	594176	CH0008038389	SWISS PRIME SITE	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	416921	DK0010181759	CARLSBERG B	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	80LL2W	DK0060636678	TRYG	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	556582	FR0000121964	KLEPIERRE	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	439180	FR0010040865	GECINA	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	053315	GB00BD6K4575	COMPASS GRP	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	639680	JP3027670003	Nippon Building Fund Inc.	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	652777	JP3040880001	Orix JREIT Inc.	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	KIM	US49446R1095	Kimco Realty Corp.	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	O	US57561091049	REALTY INCOME	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	US50PG	US92936U1097	WP CAREY	Addition
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	400169	BE0974264930	AGEAS	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	444747	FI0009000459	HUHTAMAKI	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	639758	JP3027680002	Japan Real Estate Investment C	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	672383	JP3045540006	UNITED URB.INV.	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	666114	JP3200450009	Orix Corp.	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	679159	JP3421800008	Secom Co. Ltd.	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	626897	JP3499800005	MITSUBISHI HC CAPITAL	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	690021	JP3626800001	LIXIL CORP	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	664154	JP3720800006	NSK Ltd.	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	JP903K	JP3732000009	SOFTBANK	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	641440	JP3768600003	Haseko Corp.	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
22.12.2025	IXESGDTP	ISTOXX Global ESG Dividend Trend	473249	NO0010063308	TELENOR	Deletion
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	426724	DE0005140008	DEUTSCHE BANK	Addition
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	403197	DE000A1EWWW0	ADIDAS	Addition
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	DE10IA	DE000A2LQ884	AUTO1 GROUP	Addition
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	407228	ES0113900337	BCO SANTANDER	Addition
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	EE009	ES0140609019	CAIXABANK	Addition
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	477518	FR0000120578	SANOPI	Addition
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	407023	FR0000120644	DANONE	Addition
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	NL9011	NL0013654783	Prosus	Addition
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	401632	DE0008404005	ALLIANZ	Deletion
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	458836	FR001400AJ45	MICHELIN	Deletion
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	IT404J	IT0000072170	FINECOBANK	Deletion
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	IT101D	IT0004056880	AMPLIFON	Deletion
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	IT506M	IT0005090300	INWIT	Deletion
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	477670	NL0000226223	STMICROELECTRONICS	Deletion
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
22.12.2025	IXESGP5	EURO ISTOXX ESG Performance 50	447723	PTJMT04AE0001	JERONIMO MARTINS	Deletion
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	505125	FI0009005987	UPM KYMMENE	Addition
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	417754	FR0000120172	CARREFOUR	Addition
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	490541	FR0000120271	TOTALENERGIES	Addition
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	458887	FR0000120628	AXA	Addition
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	517617	FR0000133308	ORANGE	Addition
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	051152	GB0005603997	LEGAL & GENERAL GRP	Addition
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	021623	GB00BPQY8M80	AVIVA	Addition
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	426330	NO0010161896	DNB BANK	Addition
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	806T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	143451	BE0003593044	COFINIMMO	Deletion

22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	431536	ES0130670112	ENDESA	Deletion
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	040054	GB0005405286	HSBC	Deletion
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	079851	GB00B1FHJ72	SEVERN TRENT	Deletion
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	081410	GB00B5ZN1N88	SEGRO	Deletion
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	549913	IT0001233417	A2A	Deletion
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	IT6070	IT0005211237	ITALGAS	Deletion
22.12.2025	IXESGS3P	ISTOXX Europe ESG Leaders Additional Exclusions Select 30	448816	NL0011821202	ING GRP	Deletion
22.12.2025	IXESGWS	EURO ISTOXX ESG Weighted 50	049065	IE0004906560	KERRY GRP	Addition
22.12.2025	IXESGWS	EURO ISTOXX ESG Weighted 50	E5502D	ES0105066007	CELLNEX TELECOM	Deletion
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	738307	ES0130960018	ENAGAS	Addition
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	672716	ES0173093024	Redeia Corporacion	Addition
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	411232	FR0000120404	ACCOR	Addition
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	IT506M	IT0005090300	INWIT	Addition
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	FR405F	NL0006294274	EURONEXT	Addition
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	NL603H	NL0011821392	SIGNIFY	Addition
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	435209	DE0005785604	FRESENIUS	Deletion
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	557955	FI0009007132	FORTUM	Deletion
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	B164FY	FR0010340141	ADP	Deletion
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	B1GGWB	IT0001031084	BCA GENERALI	Deletion
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	B019M6	IT0003261697	AZIMUT HLDG	Deletion
22.12.2025	IXETRNDP	EURO ISTOXX Megatrends Select 30	453456	NL0000009082	KPN	Deletion
22.12.2025	IXEU5P	ISTOXX Eurozone 50	528983	AT0000652011	ERSTE GROUP BANK	Addition
22.12.2025	IXEU5P	ISTOXX Eurozone 50	491062	BE0003739530	UCB	Addition
22.12.2025	IXEU5P	ISTOXX Eurozone 50	B03851	NL0015001F58	FERROVIAL	Addition
22.12.2025	IXEU5P	ISTOXX Eurozone 50	408522	DE0005190003	BMW	Deletion
22.12.2025	IXEU5P	ISTOXX Eurozone 50	403197	DE000A1EWWW0	ADIDAS	Deletion
22.12.2025	IXEU5P	ISTOXX Eurozone 50	421342	DE000CBK1001	COMMERZBANK	Deletion
22.12.2025	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	461785	DE0005552004	DEUTSCHE POST	Addition
22.12.2025	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	IT402H	IT0004965148	MONCLER	Addition
22.12.2025	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	E5502D	ES0105066007	CELLNEX TELECOM	Deletion
22.12.2025	IXEUMP	ISTOXX Eurozone Megatrends ESG 30	453456	NL0000009082	KPN	Deletion
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	487563	FI0009000277	TIETOEVR	Addition
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	679390	JP3420600003	Sekisui House Ltd.	Addition
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	NL603H	NL0011821392	SIGNIFY	Addition
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	473249	NO0010063308	TELENOR	Addition
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	TWRS	US22822V1017	Crown Castle	Addition
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	RWT	US7580754023	REDWOOD TST.	Addition
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	UDR	US9026531049	UDR	Addition
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	651200	AU000000LLC3	Lend Lease Group	Deletion
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	213414	CA4039254079	H&R RLST.JT.STAPLE UNIT	Deletion
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	582300	DE000A0Z2275	FREENET	Deletion
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	008118	GB0000811801	BARRATT REDROW	Deletion
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	616400	HK0008011667	PCCW	Deletion
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	IT90BV	IT0005366767	NEXI SPA	Deletion
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	US9CY5	US15202L1070	CENTERSPACE	Deletion
22.12.2025	IXGCTSP	ISTOXX Global Cities of Tomorrow Select 30	US9FMW	US65341D1028	NEXPOINT RESD.TST.	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	465145	AT0000743059	OMV	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	682112	AU0000005HL7	Sonic Healthcare Ltd.	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	B	CA0553487604	BCE Inc.	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	505125	FI0009005987	UPM KYMMENE	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	570151	FI0009007884	ELISA CORPORATION	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	478184	FI4000297767	NORDEA BANK	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	458887	FR0000120628	AXA	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	517617	FR0000133308	ORANGE	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	FR90GV	FR0013451333	FDJ UNITED	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	926294	GB00B02J6398	ADMIRAL GRP	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	649955	JP3256000005	KYOWA KIRIN	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	698538	JP3942400007	Astellas Pharma Inc.	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	DGX	US74834L1008	Quest Diagnostics Inc.	Addition
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	474577	CH0012032048	ROCHE HLDG P	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	477518	FR0000120578	SANOFI	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	051152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	071887	GB0007188757	RIO TINTO	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	US06RJ	GB00BMPV7Y09	ROYALTY PHARMA A.	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	021623	GB00BPQY8M80	AVIVA	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	616400	HK0008011667	PCCW	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	579802	IT0003128367	ENEL	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	725147	IT0003153415	SNAM RETE GAS	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	597838	SE0000667925	TELIA COMPANY	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.12.2025	IXGD50P	ISTOXX Global Demographic Trends Select 50	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Deletion
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	426724	DE0005140008	DEUTSCHE BANK	Addition

22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	477518	FR0000120578	SANOFI	Addition
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	001978	IE00BF0L3536	AIB GROUP	Addition
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	NL602G	NL0011540547	ABN AMRO BANK	Addition
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	448816	NL0011821202	ING GRP	Addition
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	588950	DE0006231004	INFINEON TECHNOLOGIES	Deletion
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	451180	DE0008402215	HANNOVER RUECK	Deletion
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	709538	ES0113860A34	BCO SABADELL	Deletion
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	737826	IT0005218380	BANCO BPM	Deletion
22.12.2025	IXGEEL5P	ISTOXX Global ESG Eurozone Leg 50	477670	NL0000226223	STMICROELECTRONICS	Deletion
22.12.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
22.12.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
22.12.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	698538	JP3942400007	Astellas Pharma Inc.	Addition
22.12.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	JP705K	JP3979200007	LASERTEC	Addition
22.12.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	648380	JP3205800000	Kao Corp.	Deletion
22.12.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
22.12.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
22.12.2025	IXGEJL5P	ISTOXX Global ESG Japan Leg 50	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Deletion
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	682112	AU0000005HL7	Sonic Healthcare Ltd.	Addition
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	BOLL2W	DK0060636678	TRYG	Addition
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	ESS04F	ES0105046017	AENA SME	Addition
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	417754	FR0000120172	CARREFOUR	Addition
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	597838	SE0000667925	Telia Company	Addition
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	506506	SE0005190238	TELE2 B	Addition
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	POW	CA7392391016	Power Corp. of Canada	Deletion
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	570151	FI0009007884	ELISA CORPORATION	Deletion
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	IT607O	IT0005211237	ITALGAS	Deletion
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	679390	JP3420600003	Sekisui House Ltd.	Deletion
22.12.2025	IXGES3P	ISTOXX Global Ethical Select 30	NL403F	NL0010773842	NN GROUP	Deletion
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	CH5064	CH1386220409	SUNRISE N A	Addition
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	715363	PLBZ000000044	SANTANDER BANK POLSKA	Addition
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Addition
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	F	US3453708600	Ford Motor Co.	Addition
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	GIS	US3703341046	General Mills Inc.	Addition
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	608545	AU000000TL52	TELSTRA GROUP	Deletion
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	143451	BE0003593044	COFINIMMO	Deletion
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	698538	JP3942400007	Astellas Pharma Inc.	Deletion
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	HK70DL	KYG9593A1040	WHARF REIC	Deletion
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.12.2025	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	BMV	US1101221083	Bristol-Myers Squibb Co.	Deletion
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	AU118E	AU0000154833	Endeavour Group	Addition
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	400169	BE0974264930	AGEAS	Addition
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	B	CA05534B7604	BCE Inc.	Addition
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	672716	ES0173093024	Redeia Corporation	Addition
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	505125	FI0009005987	UPM KYMMENE	Addition
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	050450	GB00BYWQP60	LAND SECURITIES	Addition
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	686774	HK0019000162	Swire Pacific Ltd. A	Addition
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	B01BN5	IT0003242622	TERNA	Addition
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	426330	NO0010161896	DNB BANK	Addition
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	143451	BE0003593044	COFINIMMO	Deletion
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	474577	CH0012032048	ROCHE HLDG P	Deletion
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	461669	CH0038863350	NESTLE	Deletion
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	617896	JP3209000003	Casio Computer Co. Ltd.	Deletion
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	664154	JP3720800006	NSK Ltd.	Deletion
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	NL403F	NL0010773842	NN GROUP	Deletion
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Deletion
22.12.2025	IXGESGTP	ISTOXX Global ESG Trend Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	ABT	US0028241000	Abbott Laboratories	Addition
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	AMZN	US0231351067	Amazon.com Inc.	Addition
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	TRV	US1729674242	Citigroup Inc.	Addition
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	CHL	US46625H1005	JPMorgan Chase & Co.	Addition
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	PEP	US7134481081	PepsiCo Inc.	Addition
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	INTC	US4581401001	Intel Corp.	Deletion
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	MMC	US5717481023	Marsh & McLennan Cos.	Deletion
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	US00K6	US58733R1023	MERCADOLIBRE	Deletion
22.12.2025	IXGEUL5P	ISTOXX Global ESG US Leg 50	SNPS	US8716071076	SYNOPSYS	Deletion
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	DE14EA	DE000DTROCK8	DAIMLER TRUCK	Addition
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	468232	FR0000120693	PERNOD RICARD	Addition

22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	008118	GB0000811801	BARRATT REDROW	Addition
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	087823	GB0008782301	TAYLOR WIMPEY	Addition
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	453456	NL000009082	KPN	Addition
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	F	US3453708600	Ford Motor Co.	Addition
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	CH809A	CH0435377954	SIG GROUP AG	Deletion
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	072769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	037178	GB00BN75WP63	GSK	Deletion
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	JP30H5	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.12.2025	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	BMV	US1101221083	Bristol-Myers Squibb Co.	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	466160	AT0000746409	VERBUND	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	CH5064	CH1386220409	SUNRISE N A	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	442031	DE0006048432	HENKEL PREF	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	80LL2W	DK0060636678	TRYG	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	439180	FR0010040865	GECINA	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	473249	NO0010063308	TELENOR	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	692737	SG0531000230	Venture Corp. Ltd.	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	CLX	US1890541097	Clorox Co.	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	PAYX	US7043261079	Paychex Inc.	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	PEP	US7134481081	PepsiCo Inc.	Addition
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	449667	FI0009013403	KONE B	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	458836	FR001400AJ45	MICHELIN	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	801BN5	IT0003242622	TERNA	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	664154	JP3720800006	NSK Ltd.	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	NL403F	NL0010773842	NN GROUP	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	B17KC6	SG1T56930848	Wilmar International Ltd.	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.12.2025	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	AU41AJ	AU0000120628	DALRYMPLE BY.INFR. STAP. UTS.	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR00HJ	BRCPFEACNOR0	CPFL Energia SA	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR305A	BREQLTACNOR0	EQUATORIAL ON	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	CH5064	CH1386220409	SUNRISE N A	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	672716	ES0173093024	Redeia Corporacion	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	488082	ES0178430E18	TELEFONICA	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	008118	GB0000811801	BARRATT REDROW	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	IT90BV	IT0005366767	NEXI SPA	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	690021	JP3626800001	LIXIL CORP	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	TW207Z	KYG202881093	CHAILEASE HOLDING	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	US07BA	US09260D1072	BLACKSTONE A	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	US9ANS	US3131483063	FEDERAL AGRILMGE/'C'	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	US3MU5	US46817M1071	JACKSON FINANCIAL CLA	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	TXN	US8825081040	Texas Instruments Inc.	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	073892	ZAE000255360	OLD MUTUAL	Addition
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	400609	BMG0112X1056	AEGON	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR02LP	BRCSCMGACNOR5	CPAD.SANMT.DE MINASGR.ON	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR1025	BRTIMSACNOR5	TIM	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	CA11D1	CA6665111002	NORTHLAND POWER	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	629005	HK0066009694	MTR Corp. Ltd.	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	MDT	IE00B7N1Y115	MEDTRONIC PLC	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	B1GGWB	IT0001031084	BCA GENERALI	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	B019M6	IT0003261697	AZIMUT HLDG	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	TW00WL	TW0001102002	ASIA CEMENT	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	AMGN	US0311621009	Amgen Inc.	Deletion
22.12.2025	IXGTRNDP	ISTOXX Global Megatrends Select 50	JNJ	US4781601046	Johnson & Johnson	Deletion
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	BR00GI	BRAXIAACNOR0	AXIA ENERGIA	Addition
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	BR00TV	BRCMIGACNPR3	CEMIG - PREF	Addition
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	DE001W	DE0007493991	STROEER	Addition
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	488082	ES0178430E18	TELEFONICA	Addition
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	487563	FI0009000277	TIETOEVRY	Addition
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	IT90BV	IT0005366767	NEXI SPA	Addition
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	CMCSA	US20030N1019	Comcast Corp. CI A	Addition
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	US433W	US53566V1061	LINEAGE	Addition
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	RWT	US7580754023	REDWOOD TST.	Addition
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	CA11D1	CA6665111002	NORTHLAND POWER	Deletion
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	CN659J	HK0000255361	GENERTEC UNIVERSAL MED.GRP.	Deletion
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	616400	HK0008011667	PCCW	Deletion
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Deletion
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Deletion
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	533709	IT0001157020	ERG	Deletion
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Deletion

22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	US9CY5	US15202L1070	CENTERSPACE	Deletion
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	US9FMW	US65341D1028	NEXPOINT RESD.TST.	Deletion
22.12.2025	IXGTRSP	ISTOXX Global Transformation Select 30	MYL	US92556V1061	VIATRIS	Deletion
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN0BHR	CNE0000001D4	GREE ELECT.APP. 'A'	Addition
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN0Z20	CNE000001BC8	Commo City 'A'	Addition
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	697245	HK0291001490	CHINA RESOURCES BEER (HLDG)	Addition
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN91OX	KYG126521064	Bosideng Intl.Holdings	Addition
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN2CW9	KYG2215N1097	NETEASE CLOUD MUSIC	Addition
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	KY105B	KYG6427A1022	NetEase Inc	Addition
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN01MM	CNE000000NH4	Swellfun 'A'	Deletion
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN17MT	CNE000001CX2	HEBEI HENGSHUI LAOBAIGAN LIQ A	Deletion
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN0HT9	CNE000001KS5	Zhejiang Supor 'A'	Deletion
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN19U3	CNE100000L71	EDIFIER TECHNOLOGY 'A'	Deletion
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN10DD	CNE100000W03	China South 'A'	Deletion
22.12.2025	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	KY00HZ	US641110W1027	NETEASE ADR 1:5	Deletion
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	491062	BE0003739530	UCB	Addition
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	442031	DE0006048432	HENKEL PREF	Addition
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	548552	DE0006766504	AURUBIS	Addition
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	461075	DE0008430026	MUENCHENER RUECK	Addition
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	753851	LU2598331598	TENARIS	Addition
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	453456	NL0000009082	KPN	Addition
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	441930	NL0000009165	HEINEKEN	Addition
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	445573	NL0012059018	EXOR NV	Addition
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	403197	DE000A1EWWW0	ADIDAS	Deletion
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Deletion
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	ESS02D	ES0105066007	CELLNEX TELECOM	Deletion
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	505125	FI0009005987	UPM KYMMENE	Deletion
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	477518	FR0000120578	SANOFI	Deletion
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	458887	FR0000120628	AXA	Deletion
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	468232	FR0000120693	PERNOD RICARD	Deletion
22.12.2025	IXOCE4P	EURO ISTOXX Ocean Care 40	401190	NL0013267909	AKZO NOBEL	Deletion
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	426724	DE0005140008	DEUTSCHE BANK	Addition
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	407228	ES0113900J37	BCO SANTANDER	Addition
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	477518	FR0000120578	SANOFI	Addition
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	407023	FR0000120644	DANONE	Addition
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	413366	FR0000131104	BNP PARIBAS	Addition
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	NL602G	NL0011540547	ABN AMRO BANK	Addition
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	NL9011	NL0013654783	Prosus	Addition
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Deletion
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	451180	DE0008402215	HANNOVER RUECK	Deletion
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	DE5087	DE000A12DM80	SCOUT24	Deletion
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	556582	FR0000121964	KLEPIERRE	Deletion
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	725147	IT0003153415	SNAM RETE GAS	Deletion
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	737826	IT0005218380	BANCO BPM	Deletion
22.12.2025	IXTEEUP	ISTOXX Transatlantic EU ESG 70	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	ABT	US0028241000	Abbott Laboratories	Addition
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	AMZN	US0231351067	Amazon.com Inc.	Addition
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	AAPL	US0378331005	Apple Inc.	Addition
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	TRV	US1729674242	Citigroup Inc.	Addition
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	CHL	US46625H1005	JPMorgan Chase & Co.	Addition
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	LRGX	US5128073062	Lam Research Corp.	Addition
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	MRK	US58933Y1055	Merck & Co. Inc.	Addition
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	PEP	US7134481081	PepsiCo Inc.	Addition
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	ADBE	US00724F1012	ADOBE	Deletion
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	APH	US0320951017	Amphenol Corp. CI A	Deletion
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	US610T	US0404132054	ARISTA NETWORKS	Deletion
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	PCLN	US09857L1089	BOOKING HOLDINGS	Deletion
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	DHR	US2358511028	Danaher Corp.	Deletion
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	LOW	US5486611073	Lowe's Cos.	Deletion
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	MHP	US78409V1044	S&P GLOBAL	Deletion
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	SFC	US79466L3024	SALESFORCE INC.	Deletion
22.12.2025	IXTEUSP	ISTOXX Transatlantic US ESG 30	US30ZO	US81762P1021	SERVICENOW	Deletion
22.12.2025	IXUS1P	ISTOXX USA 100	US356N	US21037T1097	Constellation Energy	Addition
22.12.2025	IXUS1P	ISTOXX USA 100	MKN	US58155Q1031	McKesson Corp.	Addition
22.12.2025	IXUS1P	ISTOXX USA 100	NEM	US6516391066	NEWMONT	Addition
22.12.2025	IXUS1P	ISTOXX USA 100	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
22.12.2025	IXUS1P	ISTOXX USA 100	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Deletion
22.12.2025	IXUS1P	ISTOXX USA 100	AMT	US03027X1000	AMERICAN TOWER	Deletion
22.12.2025	IXUS1P	ISTOXX USA 100	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
22.12.2025	IXUS1P	ISTOXX USA 100	SNPS	US8716071076	SYNOPSYS	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	AMZN	US0231351067	Amazon.com Inc.	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	BK	US0640581007	Bank of New York Mellon Corp.	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	GLW	US2193501051	Corning Inc.	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	FDX	US31428X1063	FedEx Corp.	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	FCXB	US35671D8570	Freeport-McMoRan	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	CHL	US46625H1005	JPMorgan Chase & Co.	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	JNJ	US4781601046	Johnson & Johnson	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	MARA	US5719032022	Marriott International Inc. CI	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	WMT	US9311421039	WALMART INC.	Addition
22.12.2025	IXUSE1L	ISTOXX US ESG 100	DISCA	US9344231041	WARNER BROS. DISCOVERY	Addition

22.12.2025	IXUSE1L	ISTOXX US ESG 100	SLB	AN8068571086	SLB	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	US424W	IE0001827041	CRH	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	US15KC	US0090661010	AIRBNB A	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	BDX	US0758871091	Becton Dickinson & Co.	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	BRCM	US11135F1012	BROADCOM	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	ECL	US2788651006	Ecolab Inc.	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	FAST	US3119001044	Fastenal Co.	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	FISV	US3377381088	Fiserv Inc.	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	INTC	US4581401001	Intel Corp.	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	O	US7561091049	REALTY INCOME	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	URI	US9113631090	UNITED RENTALS	Deletion
22.12.2025	IXUSE1L	ISTOXX US ESG 100	BEL	US92343V1044	Verizon Communications Inc.	Deletion
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	AMZN	US0231351067	Amazon.com Inc.	Addition
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	AMAT	US0382221051	Applied Materials Inc.	Addition
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	US1692	US03831W1080	APPLOVIN A	Addition
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	JNJ	US4781601046	Johnson & Johnson	Addition
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	KLAC	US4824801009	KLA	Addition
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	LRCX	US5128073062	Lam Research Corp.	Addition
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	MU	US5951121038	Micron Technology Inc.	Addition
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	WMT	US9311421039	WALMART INC.	Addition
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	ADBE	US00724F1012	ADOBE	Deletion
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	US610T	US0404132054	ARISTA NETWORKS	Deletion
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	BRCM	US11135F1012	BROADCOM	Deletion
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	LOW	US5486611073	Lowe's Cos.	Deletion
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	PFE	US7170811035	Pfizer Inc.	Deletion
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	STRY	US8636671013	Stryker Corp.	Deletion
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	TXN	US8825081040	Texas Instruments Inc.	Deletion
22.12.2025	IXUSMVP	ISTOXX USA Megatrends ESG 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	605490	JP3114800000	ADEKA	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	646820	JP3151600008	IWATANI	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	617232	JP3242800005	Canon Inc.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	684110	JP3399400005	Stanley Electric Co. Ltd.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	625050	JP3486800000	Daito Trust Construction Co. L	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	624899	JP3496400007	KDDI Corp.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	8026X0	JP3547670004	PERSOL HOLDINGS	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	664086	JP3665200006	NICHIREI	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	664154	JP3720800006	NSK Ltd.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	664137	JP3735400008	NTT	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	661960	JP3738600000	NITERRA	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	642940	JP3787000003	Hitachi Construction Machinery	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	613210	JP3830800003	Bridgestone Corp.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	80JQJT	JP3897700005	MITSUBISHI CHEMICAL GROUP	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	657618	JP3918000005	Meiji Holdings Co. Ltd.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	698511	JP3931600005	Yakult Honsha Co. Ltd.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	673822	JP3973400009	Ricoh Co. Ltd.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	674058	JP3977400005	Rinnai Corp.	Addition
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	601070	JP3102000001	AISIN	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	625041	JP3161160001	EXEDY	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	626705	JP3188200004	Otsuka Corp.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	648132	JP3210200006	Kajima Corp.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	678209	JP3268950007	Medipal Holdings Corp.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	649766	JP3269600007	Kuraray Co. Ltd.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	648427	JP3277150003	K's Holdings Corp.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	664247	JP3305530002	Comsys Holdings Corp.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	677543	JP3326410002	SANKYO	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	629057	JP3396350005	SKY PERFECT JSAT HDG.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	685870	JP3407400005	Sumitomo Electric Industries L	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	802Q32	JP3551200003	Electric Power Development Co.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	689508	JP3569200003	TOKYU FUDOSAN	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	689576	JP3625000009	Tokuyama Corp.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	664042	JP3694400007	Nippon Kayaku Co. Ltd.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	664092	JP3718800000	NISSUI	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	664401	JP3725400000	ZEON	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	661964	JP3742600004	NHK Spring Co. Ltd.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	664076	JP3743000006	NH FOODS	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
22.12.2025	SX60JQDP	ISTOXX MUTB Japan Quality Dividend Growth 70	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Deletion
22.12.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	682112	AU0000005HL7	Sonic Healthcare Ltd.	Addition
22.12.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	JP16VA	JP3160130005	A&D HOLON HOLDINGS LIMITED	Addition
22.12.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW02QH	TW0002323003	CMC Magnetics	Addition
22.12.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW40D6	TW0006526007	AIROHA TECHNOLOGY	Addition
22.12.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
22.12.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	IL20EJ	IL0010823123	MAGIC	Deletion
22.12.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	SG502F	SG1AF6000009	KEPPEL DC REIT UNIT	Deletion
22.12.2025	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW9086	TW0006669005	WIWYNN CORPORATION	Deletion
22.12.2025	SXAESLEP	ISTOXX North America ESG Select 30	DE70FD	IE00059Y5762	LINDE	Addition
22.12.2025	SXAESLEP	ISTOXX North America ESG Select 30	SCE	US2810201077	Edison International	Addition
22.12.2025	SXAESLEP	ISTOXX North America ESG Select 30	JNJ	US4781601046	Johnson & Johnson	Addition
22.12.2025	SXAESLEP	ISTOXX North America ESG Select 30	PFE	US7170811035	Pfizer Inc.	Addition
22.12.2025	SXAESLEP	ISTOXX North America ESG Select 30	U0422	US0304201033	AMERICAN WATER WORKS	Deletion

22.12.2025	SXAESLEP	ISTOXX North America ESG Select 30	HSY	US4278661081	Hershey Co.	Deletion
22.12.2025	SXAESLEP	ISTOXX North America ESG Select 30	STBK	US8574771031	State Street Corp.	Deletion
22.12.2025	SXAESLEP	ISTOXX North America ESG Select 30	VTR	US92276F1003	Ventas Inc.	Deletion
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	400500	BE0974320526	UMICORE	Addition
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	442031	DE0006048432	HENKEL PREF	Addition
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	DE50RN	DE000AUM0V10	AUMOVIO	Addition
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	GB80DC	GB00BNHJSJ34	QUILTER	Addition
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	597895	PLSOFTB00016	ASSECO POLAND	Addition
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	805M8B	DE0005470405	LANXESS	Deletion
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	B234WN	IT0003492391	DIASORIN	Deletion
22.12.2025	SXEBRDP	ISTOXX Europe Broad Demography	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	465145	AT0000743059	OMV	Addition
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	672716	ES0173093024	Redeia Corporacion	Addition
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	505125	FI0009005987	UPM KYMMENE	Addition
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	417754	FR0000120172	CARREFOUR	Addition
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	FR90GV	FR0013451333	FDJ UNITED	Addition
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	484652	SE0000242455	SWEDBANK	Addition
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	143451	BE0003593044	COFINIMMO	Deletion
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	411515	FR0000120503	BOUYGUES	Deletion
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	071887	GB0007188757	RIO TINTO	Deletion
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	GB30E8	GB0008GQXNP29	PHOENIX GROUP HDG.	Deletion
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	B1GGWB	IT0001031084	BCA GENERALI	Deletion
22.12.2025	SKEDISP	ISTOXX Europe Diversity Impact Select 30	725147	IT0003153415	SNAM RETE GAS	Deletion
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	465145	AT0000743059	OMV	Addition
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	CH5064	CH1386220409	SUNRISE N A	Addition
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	B0LL2W	DK0060636678	TRYG	Addition
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	417754	FR0000120172	CARREFOUR	Addition
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	588171	FR0000012104	WENDEL	Addition
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	FR90GV	FR0013451333	FDJ UNITED	Addition
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	926294	GB00B02J6398	ADMIRAL GRP	Addition
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	431536	ES0130670112	ENDESA	Deletion
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	FI31QR	FI4000552526	Mandatum	Deletion
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	GB20F8	GB0006928617	UNITE GROUP PLC	Deletion
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	050450	GB00BYWOPQ60	LAND SECURITIES	Deletion
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	B1GGWB	IT0001031084	BCA GENERALI	Deletion
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	IT506M	IT0005090300	INWIT	Deletion
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	IT607O	IT0005211237	ITALGAS	Deletion
22.12.2025	SXEEGSP	ISTOXX Europe Economic Growth Select 50	448816	NL0011821202	ING GRP	Deletion
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	B0LL2W	DK0060636678	TRYG	Addition
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	458887	FR0000120628	AXA	Addition
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	481808	FR0000125486	VINCI	Addition
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	926294	GB00B02J6398	ADMIRAL GRP	Addition
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	024282	GB00BDR05C01	NATIONAL GRID	Addition
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	8E107X	BE0003851681	AEDIFICA	Deletion
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	474577	CH0012032048	ROCHE HLDG P	Deletion
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	435209	DE0005785604	FRESENIUS	Deletion
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	E5504F	ES0105046017	AENA SME	Deletion
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	473322	ES0173516115	REPSOL	Deletion
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	411515	FR00000120503	BOUYGUES	Deletion
22.12.2025	SKEL50P	ISTOXX Europe Longevity Select 50	477518	FR0000120578	SANOPI	Deletion
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	DE14EA	DE000DTROCK8	DAIMLER TRUCK	Addition
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	E5504F	ES0105046017	AENA SME	Addition
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	417986	ES0116870314	Naturgy Energy Group	Addition
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	672716	ES0173093024	Redeia Corporacion	Addition
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	EF031	FR0010908533	EDENRED	Addition
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	458836	FR001400AJ45	MICHELIN	Addition
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	423244	IT0005239360	UNICREDIT	Addition
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	461785	DE0005552004	DEUTSCHE POST	Deletion
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	709538	ES0113860A34	BCO SABADELL	Deletion
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	463841	FI0009000681	NOKIA	Deletion
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	490541	FR0001020271	TOTALENERGIES	Deletion
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	007560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	443639	IT0003132476	ENI	Deletion
22.12.2025	SXEWMHDP	EURO ISTOXX Women in Management High Dividend 30	476876	IT0005495657	SAIPEM	Deletion
22.12.2025	SGGBRDP	ISTOXX Global Broad Demography	AU028E	AU0000000WGX6	WESTGOLD RESOURCES	Addition
22.12.2025	SGGBRDP	ISTOXX Global Broad Demography	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
22.12.2025	SGGBRDP	ISTOXX Global Broad Demography	400500	BE0974320526	UMICORE	Addition
22.12.2025	SGGBRDP	ISTOXX Global Broad Demography	241170	CA0115321089	ALAMOS GOLD	Addition

22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	234760	CA3359341052	First Quantum Minerals Ltd.	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	T.IMO	CA4530384086	Imperial Oil Ltd.	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	442031	DE0006048432	HENKEL PREF	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	DE50RN	DE000AUMOV10	AUMOVIO	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	GB80DC	GB00BNHJSN34	QUILTER	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	GB90BB	GB00BYRJ1J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	652817	JP3040890000	Japan Prime Realty Investment	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	647052	JP3201600008	ORGANO	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	674425	JP3385820000	GS Yuasa Corp.	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	687178	JP3449100001	TAIYO HOLDINGS	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	625086	JP3495000006	SUMITOMO PHARMA	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	664108	JP3684400009	NITTO BOSEKI	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	HKS2GO	KYG2929M1087	DUALITY BIOTHERAPEUTICS	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US90D8	KYG3323L1005	FABRINET	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	NO50J3	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	597895	PLSOFTB00016	ASSECO POLAND	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US05PG	US00187Y1001	API GROUP	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	ALB	US0126531013	ALBEMARLE	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US97FH	US0937121079	BLOOM ENERGY A	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	CRS	US1442851036	CARPENTER TECH.	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	CIEN	US1717793095	CIENA	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US8262	US30063P1057	EXACT SCIENCES CORP	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US35EV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US08IC	US77311W1018	ROCKET COMPANIES A	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	RGLD	US7802871084	ROYAL GOLD	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US53IC	US80004C2008	SANDISK CORP	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US08TN	US91332U1016	UNITY SOFTWARE	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	WGOV	US9807451037	WOODWARD INC	Addition
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	AU00LP	AU000000ARB5	ARB	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	B05M8B	DE0005470405	LANXESS	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	8234WN	IT0003492391	DIASORIN	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	668953	JP3206000006	KAKAKU.COM	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	604692	JP3630550006	TOMY	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	666773	JP3780100008	PARK24	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US60KC	US02665T3068	AMERICAN HOMES 4 RENT CL A	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	BAX	US0718131099	Baxter International Inc.	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US5281	US5627501092	MANHATTAN ASSOCIATES	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	OWC	US6907421019	OWENS CORNING	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	SWK	US8545021011	Stanley Black & Decker Inc.	Deletion
22.12.2025	SXGBRDP	ISTOXX Global Broad Demography	UDR	US9026531049	UDR	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	465145	AT0000743059	OMV	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	BE105V	BE0974349814	WDP	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	672716	ES0173093024	Redeia Corporation	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	478184	FI4000297767	NORDEA BANK	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	774563	FR0000064578	COVIVIO	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	458887	FR0000120628	AXA	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	926294	GB00B02J6398	ADMIRAL GRP	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	GB90BB	GB00BYRJ1J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	US8150	US9256521090	VICI PPTYs	Addition
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	B1YWX	BE0003867844	KBC ANCORA	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	411515	FR0000120503	BOUYGUES	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	051152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	GB20F8	GB0006928617	UNITE GROUP PLC	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	725147	IT0003153415	SNAM RETE GAS	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.12.2025	SXGD50P	ISTOXX Global Demography Select 50	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	465145	AT0000743059	OMV	Addition
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	662615	AU000000DXS1	DEXUS	Addition
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	658508	AU000000SUN6	SUNCORP GROUP LTD.	Addition
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	DE30S2	DE000EVNK013	EVONIK INDUSTRIES	Addition
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	417986	ES0116870314	Naturgy Energy Group	Addition
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	417754	FR0000120172	CARREFOUR	Addition
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	050450	GB00BYWOPQ60	LAND SECURITIES	Addition

22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	473249	N00010063308	TELENOR	Addition
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	143451	BE0003593044	COFINIMMO	Deletion
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	473322	ES0173516115	REPSOL	Deletion
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	478184	FI4000297767	NORDEA BANK	Deletion
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	774563	FR0000064578	COVIVIO	Deletion
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.12.2025	SXGDEISP	ISTOXX Global Diversity Enhanced Impact Select 30	PFE	US7170811035	Pfizer Inc.	Deletion
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	465145	AT0000743059	OMV	Addition
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	505125	FI0009005987	UPM KYMMENE	Addition
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	417754	FR0000120172	CARREFOUR	Addition
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	FR509K	FR0004125920	AMUNDI	Addition
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	021623	GB00BPQY8M80	AVIVA	Addition
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	050450	GB00BYWOPQ60	LAND SECURITIES	Addition
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	473249	N00010063308	TELENOR	Addition
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	143451	BE0003593044	COFINIMMO	Deletion
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	BE107X	BE0003851681	AEDIFICA	Deletion
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	557955	FI0009007132	FORTUM	Deletion
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	045449	GB0004544929	IMPERIAL BRANDS	Deletion
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	071887	GB0007188757	RIO TINTO	Deletion
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	579802	IT0003128367	ENEL	Deletion
22.12.2025	SXGDISP	ISTOXX Global Diversity Impact Select 30	PFE	US7170811035	Pfizer Inc.	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	658508	AU0000005UN6	SUNCORP GROUP LTD.	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	458887	FR0000120628	AXA	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	013849	GB0007980591	BP	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	926294	GB00B02J6398	ADMIRAL GRP	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	B16KPT	GB00BF8Q6K64	ABERDEEN GROUP	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	077940	GB00BP9LHF23	SCHRODERS	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	021623	GB00BPQY8M80	AVIVA	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	426330	N00010161896	DNB BANK	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	PL001B	PLPZU0000011	PZU GROUP	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Addition
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	582300	DE000A022225	FREENET	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	738307	ES0130960018	ENAGAS	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	557955	FI0009007132	FORTUM	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	479736	FR0010411983	SCOR	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	028758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	045449	GB0004544929	IMPERIAL BRANDS	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	071887	GB0007188757	RIO TINTO	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	050450	GB00BYWOPQ60	LAND SECURITIES	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	579802	IT0003128367	ENEL	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	B019M6	IT0003261697	AZIMUT HLDG	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	597838	SE0000667925	TELIA COMPANY	Deletion
22.12.2025	SXGPS3P	ISTOXX Global Profitability Select 30	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Deletion
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	624730	AU0000000APA1	AUSTRALIAN PIPELINE	Addition
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	80LL2W	DK0060636678	TRYG	Addition
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	458887	FR0000120628	AXA	Addition
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	926294	GB00B02J6398	ADMIRAL GRP	Addition
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	690021	JP3626800001	LIXIL CORP	Addition
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	KR048N	KR7017670001	SK TELECOM	Addition
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	AU10BG	AU0000000AZJ1	AURIZON HOLDINGS	Deletion
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	431536	ES0130670112	ENDESA	Deletion
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	570151	FI0009007884	ELISA CORPORATION	Deletion
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	629005	HK0066009694	MTR Corp. Ltd.	Deletion
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	IT506M	IT0005090300	INWIT	Deletion
22.12.2025	SXGTRSP	ISTOXX Global Transitions Select 30	IT607O	IT0005211237	ITALGAS	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	624730	AU0000000APA1	AUSTRALIAN PIPELINE	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	143451	BE0003593044	COFINIMMO	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	417986	ES0116870314	Naturgy Energy Group	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	505125	FI0009005987	UPM KYMMENE	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	417754	FR0000120172	CARREFOUR	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	FR90GV	FR0013451333	FDJ UNITED	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	GB90B8	GB00BYRJSJ14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	US058Z	JE00BJ1F3079	AMCOR	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	473249	N00010063308	TELENOR	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	426330	N00010161896	DNB BANK	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	484652	SE0000242455	SWEDBANK	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	US8150	US9256521090	VICI PPTYS	Addition
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	BE107X	BE0003851681	AEDIFICA	Deletion

22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	400169	BE0974264930	AGEAS	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	BCT	CA87971M1032	TELUS	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	473322	ES0173516115	REPSOL	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	490541	FR0000120271	TOTALENERGIES	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	045449	GB0004544929	IMPERIAL BRANDS	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	051152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	071887	GB0007188757	RIO TINTO	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	GB30E8	GB0008GXQNP29	PHOENIX GROUP HDG.	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	579802	IT0003128367	ENEL	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	NL403F	NL0010773842	NN GROUP	Deletion
22.12.2025	SXGWOMP	ISTOXX Global Women Leadership Select 30	PFE	US7170811035	Pfizer Inc.	Deletion