

Zug, June 13, 2026

STOXX Changes composition of STOXX Strategy Indices effective on June 22, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Strategy Indices as part of the regular review effective on June 22, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	BM4012	BMG6904D1083	PARATUS ENERGY SER	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	500146	BMG850801025	STOLT-NIELSEN	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	487563	FI0009000277	TIETO	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	596464	FI0009007694	SANOMA	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	465768	NO0003733800	ORKLA	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO107J	NO0004822503	ATEA	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	426330	NO0010161896	DNB BANK	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO405K	NO0010209331	PROTECTOR FORSIKRING	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO10FR	NO0010571698	WILH WILHELMSEN HLDG A	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO60B5	NO0010633951	B2 Impact	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO909T	NO0010791353	MPC CONTAINER SHIPS	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO33K1	NO0012851874	DOF GROUP	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	DK6014	DK0060696300	SCANDINAVIAN TOBACCO GROUP	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	557955	FI0009007132	FORTUM	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	FI11NM	FI4000507124	PUUILO	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	713360	NO0010096985	EQUINOR	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	B02R4D	NO0010234552	AKER A	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO10CO	NO0010310956	SALMAR	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO10Q2	NO0010345853	AKER BP	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO20FS	NO0011202772	VAR ENERGI	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	SE147I	SE0001161654	NOTE	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	SE14JU	SE0010832204	CIBUS REAL ESTATE	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	SE70AN	SE0012673267	EVOLUTION	Deletion
22.06.2026	BDXDSX	STOXX Nordic Diversification Select 30 SEK	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	486809	DK0010311471	AL SYDBANK	Addition
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	420958	DK0060448595	COLOPLAST B	Addition
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	596464	FI0009007694	SANOMA	Addition
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	NO104G	NO0005806802	VEIDEKKE	Addition
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	NO10HT	NO0006000801	SPAREBANK 1 NORD-NORGE	Addition
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	NO704M	NO0010751910	SPAREBANK 1 OESTLANDET	Addition
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	506506	SE0005190238	TELE2 B	Addition
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	SE10MT	SE0007074281	HEXPOL 'B'	Addition
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	DK6014	DK0060696300	SCANDINAVIAN TOBACCO GROUP	Deletion
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	444747	FI0009000459	HUHTAMAKI	Deletion
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	FI11NM	FI4000507124	PUUILO	Deletion
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	477319	FI4000552500	SAMPO	Deletion
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	B02R4D	NO0010234552	AKER A	Deletion
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
22.06.2026	BDXSEX	STOXX Nordic Select 30 SEK	SE506H	SE0009921588	BILIA 'A'	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	HK00UV	BMG2113B1081	CHINA RESOURCES GAS GP.	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	634007	BMG5320C1082	Kunlun Energy Co. Ltd.	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	665911	BMG677491539	ORIENT OVERSEAS (INTL.)	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	HK00WX	BMG8086V1467	SHENZHEN INTL.HDG.	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR026A	BRBRAPACNPR2	Bradespar	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR00RT	BRHYPEACNOR0	HYPERA	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR00AC	BRITSAACNPR7	ITAUSA - PREF	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR0024	BRVALEACNOR0	Vale SA	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR10LO	BRVIVTACNOR0	TELEFONICA BRASIL	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CL00WT	CL0000000035	AGUAS ANDINAS A	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN00DC	CNE1000001Q4	CHINA CITIC BANK 'H'	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN0054	CNE100000205	Bank of Communications Co 'H'	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN00D0	CNE1000002G3	CHINA COMMS.SVS.'H'	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	B0B8Z1	CNE1000002J7	COSCO SHIPPING.'H'	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN93KV	CNE100000353	HISENSE HOME APPLIANCES GROUP 'H'	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN0021	CNE1000003G1	ICBC H	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN0065	CNE1000003W8	PetroChina Co Ltd 'H'	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN116O	CNE100000HF9	CHINA MINSHENG BANKING H	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN40IL	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN8ZX3	CNE1000025S9	CHINA ZHESHANG BANK 'H'	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	547565	GRS298343005	HELLENIQ ENERGY HOLDINGS	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN659J	HK0000255361	GENERTEC UNIVERSAL MED.GRP.	Addition

22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	641613	HK0144000764	China Merchants Port Holdings	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	697245	HK0291001490	CHINA RESOURCES BEER (HLDG)	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	671156	HK0836012952	China Resources Power Holdings	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	457746	HU0000073507	MAGYAR TELEKOM	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ID004Z	ID1000095003	Bank Mandiri Tbk PT	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ID0050	ID1000118201	Bank Rakyat Indonesia	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN0038	INE213A01029	Oil & Natural Gas Corp Ltd	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN050A	INE860A01027	HCL Technologies	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX11M7	MX01Q0000008	QUALITAS CONTROLADORA	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX11RC	MXCFDA020005	FIBRA DANHOS REIT	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY233S	MYL3255O0006	HEINEKEN MALAYSIA BHD	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY006Q	MYL6888O0001	Axiata Group Bhd	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY00BV	MYL6947O0005	CELCOMDIGI BHD	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW00WL	TW0001120002	ASIA CEMENT	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW010Q	TW0001210003	Great Wall Ent	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW1820	TW0001215002	CHAROEN PKPH. ENTER.(TW.)	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW00LA	TW0001402006	Far Eastern New Century Corp	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW023U	TW0002006004	Tung Ho Steel	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW02I9	TW0002206000	Sanyang Industry	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW0470	TW0002504008	Taiwan Goldsun Building Mat.	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW04IB	TW0002603008	EVERGREEN MARINE	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW04NG	TW0002609005	YMTC	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW12IA	TW0002850005	Shinkong Ins	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW9031	TW0006670003	FUSHENG PRECISION	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW08LI	TW0009910000	Feng Tay Ent	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW08TQ	TW0009939009	Taiwan Hon Chuan	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW10SI	TW0009941005	TAIWAN ACCEPTANCE	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	VN10AT	VN000000LPB7	FORTUNE VIETNAM JOINT STOCK COMMERCIAL BANK	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	VN107Q	VN000000VIB1	VIETNAM INTL COMMERCIAL	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	VN205P	VN000000VNM8	VIETNAM DAIRY PRODUCTS	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ZA215H	ZAE000049433	AVI	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ZA00KT	ZAE000071080	Tiger Brands Ltd	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ZA00LU	ZAE000084992	Exxaro Resources Ltd	Addition
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR01UX	BRABEVACNOR1	AMBEV	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR906H	BRALOSACNOR5	ALLOS	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR0079	BRBBDCACNPR8	BANCO BRADESCO SA - PREF	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR00HJ	BRCPFEACNOR0	CPFL Energia SA	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR00MO	BREGIEACNOR9	Engie Brasil Energia SA	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR305A	BREQLTACNOR0	EQUATORIAL ON	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR1148	BRSLCEACNOR2	SLC AGRICOLA ON	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR805F	BRVBBRACNOR1	VIBRA ENERGIA	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CL0030	CLP371861061	ENEL AMERICAS	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CL00HE	CLP7980K1070	Quinenco SA	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN259F	CNE000000GG0	SHAI.BAOSIGHT SOFTWARE 'B'	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	608039	CNE1000001W2	ANHUI CONCH CEMENT H	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	690580	CNE1000004K1	TSINGTAO BREWERY H	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	609967	CNE1000006Z4	HUANENG POWER INTERNATIONAL H	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN31JM	CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CO0022	COC04PA00016	Ecopetrol SA	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	562403	CZ0005112300	CEZ	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	EG2051	EGS37091C013	EASTERN TOBACCO	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	710725	GRS419003009	ALLWYN	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	691316	HK0270001396	Guangdong Investment Ltd.	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	608169	HK0392044647	Beijing Enterprises Holdings L	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	404238	HU0000123096	RICHTER GEDEON	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ID00ID	ID1000057003	Indofood Sukses Makmur Tbk PT	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN02MT	INE029A01011	Bharat Petroleum	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX00J2	MX01AC100006	ARCA CONTINENTAL	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX303P	MXCFFIU00002	MACQUARIE MEXICO REAL ESTATE	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX502Q	MXCFFI170008	PROLOGIS PROPERTY MEXICO REIT	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX203O	MXCFFU000001	Fibra Uno Administracion	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX016Q	MP001661018	GRUPO AERO. DEL SURESTE	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY00EY	MYL4065O0008	PPB Group Bhd	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY301O	MYL5227T0002	IGB REAL ESTATE INV.TST.	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY21K7	MYL5681O0001	PETRONAS DAGANGAN	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PH04W6	PHY1001D1010	AREIT	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PH20MU	PHY7319E1039	RL COMMERCIAL REIT	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PK217J	PK0053401011	FAUJI FERTILIZER	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PK20P0	PK0077401013	MEEZAN BANK	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PK20Q1	PK0080201012	OIL & GAS DEVELOPMENT	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH005F	TH0001010006	Bangkok Bank PCL	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH006G	TH0016010009	Kasikornbank PCL	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH00HR	TH0068010207	TMBTHANACHART BANK PCL	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH21W9	TH0083B10202	THANACHART CAPITAL	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH223H	TH0121010001	KIATNAKIN PHATRA BANK	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH00MW	TH0143010208	Land and Houses PCL	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH00CM	TH0150010203	Krung Thai Bank PCL	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH007H	TH0268010203	ADVANCED INFO SERVICE PCL	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH207J	TH0465010005	ELECTRICITY GENERATING	Deletion

22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH228M	TH0577C10Z04	SANSIRI	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH001B	TH0637010Y00	Ratch Group	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH21YB	TH0999010Z03	TISCO FINANCIAL GROUP	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH30BO	TH5097010000	DIGITAL TELECOM.IFCF.	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH004E	THA790010005	SCB X PUBLIC COMPANY LIMITED	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	490757	TRATUPRS91E8	TURKIYE PETROL RAFIN.	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW00F4	TW0003045001	Taiwan Mobile Co Ltd	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW00TI	TW0004904008	Far EasTone Telecommunications	Deletion
22.06.2026	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ZA20Q1	ZAE000145892	LIFE HEALTHCARE GP.HDG.	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	HK00UV	BMG2113B1081	CHINA RESOURCES GAS GP.	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	634007	BMG5320C1082	Kunlun Energy Co. Ltd.	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	665911	BMG677491539	ORIENT OVERSEAS (INTL.)	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	HK00WX	BMG8086V1467	SHENZHEN INTL.HDG.	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR026A	BRBRAPACNPR2	Bradespar	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR30FK	BRCPLEACNOR8	CIA PARANAENSE DE ENERGIA COPEL ON	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR00RT	BRHYPEACNORO	HYPERA	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR00AC	BRITSAACNPR7	ITAUSA - PREF	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR05IP	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR10LO	BRVIVTACNOR0	TELEFONICA BRASIL	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL00WT	CL0000000035	AGUAS ANDINAS A	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL0085	CLP1506A1070	Banco Santander Chile	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	B0B8Z1	CNE1000002J7	COSCO SHIPPING 'H'	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN00BA	CNE1000002M1	China Merchants Bank Co Ltd'H'	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN93KV	CNE100000353	HISENSE HOME APPLIANCES GROUP 'H'	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN0021	CNE1000003G1	ICBC H	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN8ZX3	CNE100002559	CHINA ZHESHANG BANK 'H'	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	697245	HK0291001490	CHINA RESOURCES BEER (HLDG)	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID004Z	ID1000095003	Bank Mandiri Tbk PT	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID0050	ID1000118201	Bank Rakyat Indonesia	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN00GL	INE075A01022	Wipro Ltd	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN0038	INE213A01029	Oil & Natural Gas Corp Ltd	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN050A	INE860A01027	HCL Technologies	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX11M7	MX01Q0000008	QUALITAS CONTROLADORA	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX204P	MX01R0000006	REGIONAL S.A.B. DE C.V.	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX11RC	MXCFDA020005	FIBRA DANHOS REIT	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MY002M	MYL1023O0000	CIMB Group Holdings Bhd	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MY00J3	MYL1066O0009	RHB BANK BHD	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA704K	NL0015000RT3	NEPI ROCKCASTLE	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PH202A	PHY5764J1483	MANILA ELECTRIC	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PH04AK	PHY6028G1361	Metropolitan Bank & Trust	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW00WL	TW0001102002	ASIA CEMENT	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW010Q	TW0001210003	Great Wall Ent	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW1820	TW0001215002	CHAROEN PKPH.ENTER.(TW.)	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW00LA	TW0001402006	Far Eastern New Century Corp	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW023U	TW0002006004	Tung Ho Steel	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW04IB	TW0002603008	EVERGREEN MARINE	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW12IA	TW0002850005	Shinkong Ins	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW08LI	TW0009910000	Feng Tay Ent	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW10SI	TW0009941005	TAIWAN ACCEPTANCE	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	VN10AT	VN000000LPB7	FORTUNE VIETNAM JOINT STOCK COMMERCIAL BANK	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	VN107Q	VN000000VIB1	VIETNAM INTL COMMERCIAL	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	VN205P	VN000000VNM8	VIETNAM DAIRY PRODUCTS	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA00CL	ZAE000004875	Nedbank Group Ltd	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA215H	ZAE000049433	AVI	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA00KT	ZAE000071080	Tiger Brands Ltd	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA00LU	ZAE000084992	Exxaro Resources Ltd	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA206H	ZAE000179420	GROWTHPOINT PROPS.	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA903L	ZAE000248506	FORTRESS REIT B	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	73892	ZAE000255360	OLD MUTUAL	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA808P	ZAE000261913	MOTUS HOLDINGS	Addition
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR01UX	BRABEVACNOR1	AMBEV	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR0046	BRBBASACNOR3	Banco do Brasil SA	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR00MO	BREGIEACNOR9	Engie Brasil Energia SA	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR305A	BREQLTACNOR0	EQUATORIAL ON	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR703C	BRSAPRACNPR6	CIA SANEAMENTO PN	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR1148	BRSLCEACNOR2	SAC AGRICOLA ON	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR805F	BRVBBRACNOR1	VIBRA ENERGIA	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL00DA	CLP0939W1081	Banco de Chile	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL00OL	CLP3064M1019	COMP. SUDAMERICANA DE VAPORES	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL0030	CLP371861061	ENEL AMERICAS	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL00HE	CLP7980K1070	Quinenco SA	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN259F	CNE000000GG0	SHAI.BAOSIGHT SOFTWARE 'B'	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	608039	CNE1000001W2	ANHUI CONCH CEMENT H	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN1H5M	CNE1000003D8	HUADIAN POWER INTERNATIONAL 'H'	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	690580	CNE1000004K1	TSINGTAO BREWERY H	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	609967	CNE1000006Z4	HUANENG POWER INTERNATIONAL H	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN118Q	CNE100000BG0	CRRC H	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN31JM	CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN57V6	CNE1000021L3	CHINA RY.SIGN.& COMM.'H'	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CO0022	COC04PA00016	Ecopetrol SA	Deletion

22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CO0167	COE01PA00026	GRUPO ENERGIA BOGOTA S.A.	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	505160	GRS260333000	OTE	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	710725	GRS419003009	ALLWYN	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	663094	HK0257001336	CHINA EVERBRIGHT ENVIR. GP.	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	691316	HK0270001396	Guangdong Investment Ltd.	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	404238	HU0000123096	RICHTER GEDEON	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	474249	HU0000153937	MOL Hungarian Oil and Gas	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID00ID	ID1000057003	Indofood Sukses Makmur Tbk PT	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	HK0102	KYG216771363	CHINA STE.CON.INTL.HDG.	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX00J2	MX01AC100006	ARCA CONTINENTAL	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX303P	MXCFFIU0002	MACQUARIE MEXICO REAL ESTATE	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX016Q	MXP001661018	GRUPO AERO. DEL SURESTE	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PH20MU	PHY7319E1039	RL COMMERCIAL REIT	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PK217J	PK0053401011	FAUJI FERTILIZER	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PK20P0	PK0077401013	MEEZAN BANK	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PK20Q1	PK0080201012	OIL & GAS DEVELOPMENT	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH005F	TH0001010006	Bangkok Bank PCL	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH006G	TH0016010009	Kasikornbank PCL	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH00HR	TH0068010207	TMBTHANACHART BANK PCL	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH21W9	TH0083B10202	THANACHART CAPITAL	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH009J	TH0101A10201	Charoen Pokphand Foods PCL	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH223H	TH0121010001	KIATNAKIN PHATRA BANK	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH00MW	TH0143010208	Land and Houses PCL	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH00CM	TH0150010203	Krung Thai Bank PCL	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH207J	TH0465010005	ELECTRICITY GENERATING	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH228M	TH0577C10204	SANSIRI	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH001B	TH0637010Y00	Ratch Group	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH21YB	TH0999010203	TISCO FINANCIAL GROUP	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH30BO	TH5097010000	DIGITAL TELECOM.IFCF.	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH004E	THA790010005	SCB X PUBLIC COMPANY LIMITED	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	490757	TRATUPRS91E8	TURKIYE PETROL RAFIN.	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW00F4	TW0003045001	Taiwan Mobile Co Ltd	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA00FO	ZAE000132577	Vodacom Group Ltd	Deletion
22.06.2026	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA20Q1	ZAE000145892	LIFE HEALTHCARE GP.HDG.	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	665911	BMG677491539	ORIENT OVERSEAS (INTL.)	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	BR306B	BRBBSEACNOR5	BSEGUVIDADE ON NM	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	BR026A	BRBRAPACNPR2	Bradespar	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	BR602A	BRISAACNPR9	ISA ENERGIA BRASIL PN	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	BR00AC	BRITSAACNPR7	ITAUSA - PREF	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	BR0035	BRITUBACNPR1	ITAU UNIBANCO HOLDING SA -PREF	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	BR04KQ	BRPSSAACNOR7	Porto Seguro	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	BR0024	BRVALEACNOR0	Vale SA	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	BR10LO	BRVIVTACNOR0	TELEFONICA BRASIL	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	B0B8Z1	CNE1000002J7	COSCO SHIPPING.'H'	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CN93KV	CNE100000353	HISENSE HOME APPLIANCES GROUP 'H'	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CN173A	CNE1000048K8	HAIER SMART HOME H 'H'	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	457746	HU0000073507	MAGYAR TELEKOM	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ID0072	ID1000109507	Bank Central Asia Tbk PT	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ID0050	ID1000118201	Bank Rakyat Indonesia	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	MX504S	MX01OM000018	GRUPO AERO DEL CENTRO 'B'	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	MX11M7	MX01Q0000008	QUALITAS CONTROLADORA	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	MX11RC	MXCFDA020005	FIBRA DANHOS REIT	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	MX203O	MXCFFU000001	Fibra Uno Administracion	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	MX008R	MXP370711014	Grupo Financiero Banorte SAB d	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	MY233S	MYL325500006	HEINEKEN MALAYSIA BHD	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TH005F	TH0001010006	Bangkok Bank PCL	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TH003D	TH0355A10204	PTT Exploration & Production P	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TH00PZ	TH0450010Y08	THAI UNION GROUP	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TH228M	TH0577C10204	SANSIRI	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TH22U8	THA848010007	THAI LIFE INSURANCE	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW1820	TW0001215002	CHAROEN PKPH. ENTER.(TW.)	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW03H9	TW0002385002	Chicony	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW12NF	TW0002439007	Merry Eltrs	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW04IB	TW0002603008	EVERGREEN MARINE	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW04NG	TW0002609005	YMTC	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW04TM	TW0002618006	EVA Airways	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW05MG	TW0002915006	Ruentex Ind	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW20D4	TW0004915004	PRIMAX ELECTRONICS	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW9031	TW0006670003	FUSHENG PRECISION	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW08JG	TW0009904003	Pou Chen	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW08LI	TW0009910000	Feng Tay Ent	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	VN10AT	VN000000LPB7	FORTUNE VIETNAM JOINT STOCK COMMERCIAL BANK	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	VN107Q	VN000000VIB1	VIETNAM INTL COMMERCIAL	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ZA00CL	ZAE000004875	Nedbank Group Ltd	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ZA00KT	ZAE000071080	Tiger Brands Ltd	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ZA00LU	ZAE000084992	Exxaro Resources Ltd	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ZA20JU	ZAE000190724	HYPROP INVESTMENTS	Addition
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	BR01UX	BRABEVACNOR1	AMBEV	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	BR00HJ	BRCPFACNOR0	CPFL Energia SA	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	BR1148	BRSLEACNOR2	SLC AGRICOLA ON	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CL7026	CL0002132620	SMU	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CL00DA	CLP0939W1081	Banco de Chile	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CL0030	CLP371861061	ENEL AMERICAS	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CL00HE	CLP7980K1070	Quinenco SA	Deletion

22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CN247C	CNE000005K7	INNER MONGOLIA YITAI COAL 'B'	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CN0032	CNE1000001Z5	BANK OF CHINA 'H'	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CN0054	CNE100000205	Bank of Communications Co 'H'	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CN0010	CNE1000002H1	CHINA CONSTRUCTION BANK CORP H	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CN1H5M	CNE1000003D8	HUADIAN POWER INTERNATIONAL 'H'	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CN0065	CNE1000003W8	PetroChina Co Ltd 'H'	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CN31JM	CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	CN70LR	CNE1000029W3	POSTAL SAVINGS BOC.'H'	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	710725	GRS419003009	ALLWYN	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	619615	HK0267001375	CITIC LTD.	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	671156	HK0836012952	China Resources Power Holdings	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	653611	HK2388011192	BOC Hong Kong (Holdings) Ltd.	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	IN00GL	INE075A01022	Wipro Ltd	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	IN036E	INE522F01014	Coal India	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	MX303P	MXCFFIU0002	MACQUARIE MEXICO REAL ESTATE	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	MX016Q	MXP001661018	GRUPO AERO. DEL SURESTE	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	MY00FZ	MYL101500006	AMMB Holdings Bhd	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	MY002M	MYL102300000	CIMB Group Holdings Bhd	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	PH04W6	PHY1001D1010	AREIT	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	PH20MU	PHY7319E1039	RL COMMERCIAL REIT	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TH001B	TH0637010Y00	Ratch Group	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW010Q	TW0001210003	Great Wall Ent	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW02I9	TW0002206000	Sanyang Industry	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW04D6	TW0002542008	Highwealth Const	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW05VP	TW0003034005	NOVATEK Microele	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW0751	TW0004938006	Pegatron	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	TW08TQ	TW0009939009	Taiwan Hon Chuan	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ZA20W7	ZAE000011953	NETCARE	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ZA20KV	ZAE000081949	INVESTEC	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ZA206H	ZAE000179420	GROWTHPOINT PROPS.	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ZA20BM	ZAE000190252	REDEFINE PROPERTIES	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ZA903L	ZAE000248506	FORTRESS REIT B	Deletion
22.06.2026	EDESEL	STOXX Emerging Markets Select 100 USD	ZA009I	ZAE000255915	ABSA GROUP LTD	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	665911	BMG677491539	ORIENT OVERSEAS (INTL.)	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR906H	BRALOSACNOR5	ALLOS	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR0079	BRBBDCACNPR8	BANCO BRADESCO SA - PREF	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR306B	BRBBSEACNOR5	BBSEGURIDADE ON NM	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR026A	BRBRAPACNPR2	Bradespar	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR602A	BRISAEACNPR9	ISA ENERGIA BRASIL PN	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR00AC	BRITSAACNPR7	ITAUSA - PREF	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR0035	BRITUBACNPR1	ITAU UNIBANCO HOLDING SA -PREF	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR04KQ	BRPSSAACNOR7	Porto Seguro	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR0024	BRVALEACNOR0	Vale SA	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR10LO	BRVIVTACNOR0	TELEFONICA BRASIL	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN24FK	CNE000000K82	ANHUI GUJING DIST. 'B'	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN93KV	CNE100000353	HISENSE HOME APPLIANCES GROUP 'H'	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN173A	CNE1000048K8	HAIER SMART HOME H 'H'	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	457746	HU0000073507	MAGYAR TELEKOM	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ID0072	ID1000109507	Bank Central Asia Tbk PT	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ID0050	ID1000118201	Bank Rakyat Indonesia	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	MX504S	MX010M000018	GRUPO AERO DEL CENTRO 'B'	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	MX11M7	MX01Q0000008	QUALITAS CONTROLADORA	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	MX11RC	MXCFDA020005	FIBRA DANHOS REIT	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	MX008R	MXP370711014	Grupo Financiero Banorte SAB d	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TH005F	TH0001010006	Bangkok Bank PCL	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TH003D	TH0355A10Z04	PTT Exploration & Production P	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TH00PZ	TH0450010Y08	THAI UNION GROUP	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TH228M	TH0577C10Z04	SANSIRI	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TH22U8	THA848010007	THAI LIFE INSURANCE	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW1820	TW0001215002	CHAROEN PKPH. ENTER.(TW.)	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW03H9	TW0002385002	Chicony	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW12NF	TW0002439007	Merry Eltrs	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW0470	TW0002504008	Taiwan Goldsun Building Mat.	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW04IB	TW0002603008	EVERGREEN MARINE	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW04TM	TW0002618006	EVA Airways	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW05MG	TW0002915006	Ruentex Ind	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW20D4	TW0004915004	PRIMAX ELECTRONICS	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW9031	TW0006670003	FUSHENG PRECISION	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW08JG	TW0009904003	Pou Chen	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	VN107Q	VN000000VIB1	VIETNAM INTL COMMERCIAL	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA00CL	ZAE000004875	Nedbank Group Ltd	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA00KT	ZAE000071080	Tiger Brands Ltd	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA00LU	ZAE000084992	Exxaro Resources Ltd	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA20JU	ZAE000190724	HYPROP INVESTMENTS	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA808P	ZAE000261913	MOTUS HOLDINGS	Addition
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR01UX	BRABEVACNOR1	AMBEV	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR00HJ	BRCPFACNOR0	CPFL Energia SA	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR10IL	BRPETRACNPR6	PETROLEO BRASILEIRO S.A. -PREF	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	BR1148	BRSLCEACNOR2	SLC AGRICOLA ON	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CL7026	CL0002132620	SMU	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CL00DA	CLP0939W1081	Banco de Chile	Deletion

22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CL0030	CLP371861061	ENEL AMERICAS	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CL00HE	CLP7980K1070	Quinenco SA	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN247C	CNE0000005K7	INNER MONGOLIA YITAI COAL 'B'	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN0032	CNE1000001Z5	BANK OF CHINA 'H'	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN0054	CNE100000205	Bank of Communications Co 'H'	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN0010	CNE1000002H1	CHINA CONSTRUCTION BANK CORP H	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN1H5M	CNE1000003D8	HUADIAN POWER INTERNATIONAL 'H'	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN0065	CNE1000003W8	PetroChina Co Ltd 'H'	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN31JM	CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CN70LR	CNE1000029W3	POSTAL SAVINGS BOC.'H'	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	CO0167	COE01PA00026	GRUPO ENERGIA BOGOTA S.A.	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	710725	GRS419003009	ALLWYN	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	619615	HK0267001375	CITIC LTD.	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	671156	HK0836012952	China Resources Power Holdings	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	653611	HK2388011192	BOC Hong Kong (Holdings) Ltd.	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	IN036E	INE522F01014	Coal India	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	KR055L	KR7035250000	Kangwon Land	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	MX303P	MXCFFIU0002	MACQUARIE MEXICO REAL ESTATE	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	MX016Q	MP001661018	GRUPO AERO. DEL SURESTE	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	MY00FZ	MYL101500006	AMMB Holdings Bhd	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	MY002M	MYL102300000	CIMB Group Holdings Bhd	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	PH20MU	PHY7319E1039	RL COMMERCIAL REIT	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TH001B	TH0637010Y00	Ratch Group	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW02I9	TW0002206000	Sanyang Industry	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW04D6	TW0002542008	Highwealth Const	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW05VP	TW0003034005	NOVATEK Microele	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW0751	TW0004938006	Pegatron	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW08NK	TW0009917005	Taiwan Secom	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	TW08TQ	TW0009939009	Taiwan Hon Chuan	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA20W7	ZAE00011953	NETCARE	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA003C	ZAE000109815	Standard Bank Group Ltd/South	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA206H	ZAE000179420	GROWTHPOINT PROPS.	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA20BM	ZAE000190252	REDEFINE PROPERTIES	Deletion
22.06.2026	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA009I	ZAE000255915	ABSA GROUP LTD	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	665911	BMG677491539	ORIENT OVERSEAS (INTL.)	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR306B	BRBBSEACNOR5	BBSEGURIDADE ON NM	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR026A	BRBRAPACNPR2	Bradespar	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR602A	BRISAACNPR9	ISA ENERGIA BRASIL PN	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR00AC	BRITSAACNPR7	ITAUSA - PREF	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR0035	BRITUBACNPR1	ITAU UNIBANCO HOLDING SA -PREF	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR04KQ	BRPSSAACNOR7	Porto Seguro	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR0024	BRVALEACNOR0	Vale SA	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR10LO	BRVIVTACNOR0	TELEFONICA BRASIL	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	B0B8Z1	CNE1000002J7	COSCO SHIPPING.'H'	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN93KV	CNE100000353	HISENSE HOME APPLIANCES GROUP 'H'	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN173A	CNE1000048K8	HAIER SMART HOME H 'H'	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	457746	HU0000073507	MAGYAR TELEKOM	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ID0072	ID1000109507	Bank Central Asia Tbk PT	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ID0050	ID1000118201	Bank Rakyat Indonesia	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MX504S	MX010M000018	GRUPO AERO DEL CENTRO 'B'	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MX11M7	MX01Q0000008	QUALITAS CONTROLADORA	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MX11RC	MXCFDA020005	FIBRA DANHOS REIT	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MX203O	MXCFFU000001	Fibra Uno Administracion	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MX008R	MP370711014	Grupo Financiero Banorte SAB d	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MY233S	MYL325500006	HEINEKEN MALAYSIA BHD	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH005F	TH0001010006	Bangkok Bank PCL	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH003D	TH0355A10204	PTT Exploration & Production P	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH00PZ	TH0450010Y08	THAI UNION GROUP	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH228M	TH0577C10204	SANSIRI	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH22U8	THA848010007	THAI LIFE INSURANCE	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW1820	TW0001215002	CHAROEN PKPH. ENTER.(TW.)	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW03H9	TW0002385002	Chicony	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW12NF	TW0002439007	Merry Eltrs	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW04IB	TW0002603008	EVERGREEN MARINE	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW04NG	TW0002609005	YMTC	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW04TM	TW0002618006	EVA Airways	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW05MG	TW0002915006	Ruentex Ind	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW20D4	TW0004915004	PRIMAX ELECTRONICS	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW9031	TW0006670003	FUSHENG PRECISION	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW08JG	TW0009904003	Pou Chen	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW08LI	TW0009910000	Feng Tay Ent	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	VN10AT	VN000000LPB7	FORTUNE VIETNAM JOINT STOCK COMMERCIAL BANK	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	VN107Q	VN000000VIB1	VIETNAM INTL COMMERCIAL	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA00CL	ZAE000004875	Nedbank Group Ltd	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA00KT	ZAE0000071080	Tiger Brands Ltd	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA00LU	ZAE0000084992	Exxaro Resources Ltd	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA20JU	ZAE000190724	HYPROP INVESTMENTS	Addition
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR01UX	BRABEVACNOR1	AMBEV	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR00HJ	BRCPFEACNOR0	CPFL Energia SA	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR1148	BRSLCEACNOR2	SLC AGRICOLA ON	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CL7026	CL0002132620	SMU	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CL00DA	CLP0939W1081	Banco de Chile	Deletion

22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CL0030	CLP371861061	ENEL AMERICAS	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CL00HE	CLP7980K1070	Quinenco SA	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN247C	CNE0000005K7	INNER MONGOLIA YITAI COAL 'B'	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN0032	CNE1000001Z5	BANK OF CHINA 'H'	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN0054	CNE100000205	Bank of Communications Co 'H'	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN0010	CNE1000002H1	CHINA CONSTRUCTION BANK CORP H	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN1H5M	CNE1000003D8	HUADIAN POWER INTERNATIONAL 'H'	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN0065	CNE1000003W8	PetroChina Co Ltd 'H'	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN31JM	CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN70LR	CNE1000029W3	POSTAL SAVINGS BOC.'H'	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	710725	GRS419003009	ALLWYN	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	619615	HK0267001375	CITIC LTD.	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	671156	HK0836012952	China Resources Power Holdings	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	653611	HK2388011192	BOC Hong Kong (Holdings) Ltd.	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	IN00GL	INE075A01022	Wipro Ltd	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	IN036E	INE522F01014	Coal India	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MX303P	MXCFFIU00002	MACQUARIE MEXICO REAL ESTATE	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MX016Q	MXP001661018	GRUPO AERO. DEL SURESTE	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MY00FZ	MYL101500006	AMMB Holdings Bhd	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MY002M	MYL102300000	CIMB Group Holdings Bhd	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	PH04W6	PHY1001D1010	AREIT	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	PH20MU	PHY7319E1039	RL COMMERCIAL REIT	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH001B	TH0637010Y00	Ratch Group	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW010Q	TW0001210003	Great Wall Ent	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW0219	TW0002206000	Sanyang Industry	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW04D6	TW0002542008	Highwealth Const	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW05VP	TW0003034005	NOVATEK Microele	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW0751	TW0004938006	Pegatron	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW08TQ	TW0009939009	Taiwan Hon Chuan	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA20W7	ZAE000011953	NETCARE	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA20KV	ZAE000081949	INVESTEC	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA206H	ZAE000179420	GROWTHPOINT PROPS.	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA20BM	ZAE000190252	REDEFINE PROPERTIES	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA903L	ZAE000248506	FORTRESS REIT B	Deletion
22.06.2026	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA009I	ZAE000255915	ABSA GROUP LTD	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	665911	BMG677491539	ORIENT OVERSEAS (INTL.)	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR906H	BRALOSACNOR5	ALLOS	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR0079	BRBBDCACNPR8	BANCO BRADESCO SA - PREF	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR306B	BRBBSEACNOR5	BBSEGURIDADE ON NM	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR026A	BRBRAPACNPR2	Bradespar	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR602A	BRISAEACNPR9	ISA ENERGIA BRASIL PN	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR00AC	BRITSAACNPR7	ITAUSA - PREF	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR0035	BRITUBACNPR1	ITAU UNIBANCO HOLDING SA -PREF	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR04KQ	BRPSSAACNOR7	Porto Seguro	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR0024	BRVALEACNOR0	Vale SA	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR10LO	BRVIVTACNOR0	TELEFONICA BRASIL	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN24FK	CNE000000K82	ANHUI GUJING DIST. 'B'	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN93KV	CNE100000353	HISENSE HOME APPLIANCES GROUP 'H'	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN173A	CNE1000048K8	HAIER SMART HOME H 'H'	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	457746	HU0000073507	MAGYAR TELEKOM	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ID0072	ID1000109507	Bank Central Asia Tbk PT	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ID0050	ID1000118201	Bank Rakyat Indonesia	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MX504S	MX010M000018	GRUPO AERO DEL CENTRO 'B'	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MX11M7	MX01Q0000008	QUALITAS CONTROLADORA	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MX11RC	MXCFDA020005	FIBRA DANHOS REIT	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MX008R	MXP370711014	Grupo Financiero Banorte SAB d	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH005F	TH0001010006	Bangkok Bank PCL	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH003D	TH0355A10Z04	PTT Exploration & Production P	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH00PZ	TH0450010Y08	THAI UNION GROUP	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH228M	TH0577C10Z04	SANSIRI	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	B15F66	TH0902010014	Thai Beverage PCL	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH22U8	THA848010007	THAI LIFE INSURANCE	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW1820	TW0001215002	CHAROEN PKPH. ENTER.(TW.)	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW03H9	TW0002385002	Chicony	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW12NF	TW0002439007	Merry Eltrs	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW0470	TW0002504008	Taiwan Goldsun Building Mat.	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW04IB	TW0002603008	EVERGREEN MARINE	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW04TM	TW0002618006	EVA Airways	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW05MG	TW0002915006	Ruentex Ind	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW20D4	TW0004915004	PRIMAX ELECTRONICS	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW9031	TW0006670003	FUSHENG PRECISION	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW08JG	TW0009904003	Pou Chen	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	VN107Q	VN000000VIB1	VIETNAM INTL COMMERCIAL	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA00CL	ZAE000004875	Nedbank Group Ltd	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA00KT	ZAE0000071080	Tiger Brands Ltd	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA00LU	ZAE0000084992	Exxaro Resources Ltd	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA20JU	ZAE000190724	HYPROP INVESTMENTS	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA808P	ZAE000261913	MOTUS HOLDINGS	Addition
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR01UX	BRABEVACNOR1	AMBEV	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR00HJ	BRCPFEACNOR0	CPFL Energia SA	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR10IL	BRPETRACNPR6	PETROLEO BRASILEIRO S.A. -PREF	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR1148	BRSLCEACNOR2	SLC AGRICOLA ON	Deletion

22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CL7026	CL0002132620	SMU	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CL00DA	CLP0939W1081	Banco de Chile	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CL0030	CLP371861061	ENEL AMERICAS	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CL00HE	CLP7980K1070	Quinenco SA	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN247C	CNE0000005K7	INNER MONGOLIA YITAI COAL 'B'	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN0032	CNE1000001Z5	BANK OF CHINA 'H'	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN0054	CNE100000205	Bank of Communications Co 'H'	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN0010	CNE1000002H1	CHINA CONSTRUCTION BANK CORP H	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN1H5M	CNE1000003D8	HUADIAN POWER INTERNATIONAL 'H'	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN0065	CNE1000003W8	PetroChina Co Ltd 'H'	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN31JM	CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN70LR	CNE1000029W3	POSTAL SAVINGS BOC.'H'	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CO0167	COE01PA00026	GRUPO ENERGIA BOGOTA S.A.	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	710725	GRS419003009	ALLWYN	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	619615	HK0267001375	CITIC LTD.	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	671156	HK0836012952	China Resources Power Holdings	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	B02ZKQ	HK2380027329	CHINA POWER INTL.DEV.	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	653611	HK2388011192	BOC Hong Kong (Holdings) Ltd.	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	IN036E	INE522F01014	Coal India	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR055L	KR7035250000	Kangwon Land	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MX303P	MXCFFIU0002	MACQUARIE MEXICO REAL ESTATE	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MX016Q	MPX001661018	GRUPO AERO. DEL SURESTE	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MY00FZ	MYL101500006	AMMB Holdings Bhd	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MY002M	MYL102300000	CIMB Group Holdings Bhd	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	PH20MU	PHY7319E1039	RL COMMERCIAL REIT	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH001B	TH0637010Y00	Ratch Group	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW0219	TW0002206000	Sanyang Industry	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW04D6	TW0002542008	Highwealth Const	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW05VP	TW0003034005	NOVATEK Microele	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW0751	TW0004938006	Pegatron	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW08NK	TW0009917005	Taiwan Secom	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW08TQ	TW0009939009	Taiwan Hon Chuan	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA20W7	ZAE000011953	NETCARE	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA003C	ZAE000109815	Standard Bank Group Ltd/South	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA206H	ZAE000179420	GROWTHPOINT PROPS.	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA20BM	ZAE000190252	REDEFINE PROPERTIES	Deletion
22.06.2026	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA009I	ZAE000255915	ABSA GROUP LTD	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	553397	CH0008742519	SWISSCOM	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	39600	GB0002374006	DIAGEO	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	37178	GB00BN75WP63	GSK	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	451361	FI0009004824	KEMIRA	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	8118	GB0000811801	BARRATT REDROW	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	14084	GB0030913577	BT GRP	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
22.06.2026	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	B1YWXY	BE0003867844	KBC ANCORA	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	317731	GB00B17BBQ50	INVESTEC	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	IT6070	IT0005211237	ITALGAS	Addition
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	443639	IT0003132476	ENI	Deletion

22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	448816	NL0011821202	ING GRP	Deletion
22.06.2026	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	553397	CH0008742519	SWISSCOM	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	556582	FR0000121964	KLEPIERRE	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	39600	GB0002374006	DIAGEO	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	431536	ES0130670112	ENDESA	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	14084	GB0030913577	BT GRP	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	759800	IT0001250932	HERA	Deletion
22.06.2026	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	B1YWXY	BE0003867844	KBC ANCORA	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	477518	FR0000120578	SANOFI	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	B1GGWB	IT0001031084	BCA GENERALI	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	549913	IT0001233417	A2A	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	524918	PTEDP0AM0009	EDP (PT)	Addition
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	39600	GB0002374006	DIAGEO	Addition
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	37178	GB00BN7SWP63	GSK	Addition
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Addition
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	477518	FR0000120578	SANOFI	Deletion
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	8118	GB0000811801	BARRATT REDROW	Deletion
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	13849	GB0007980591	BP	Deletion
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	B1YWXY	BE0003867844	KBC ANCORA	Addition
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition

22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	B01BN5	IT0003242622	TERNA	Addition
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	IT6070	IT0005211237	ITALGAS	Addition
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	737826	IT0005218380	BANCO BPM	Addition
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	477518	FR0000120578	SANOFI	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.06.2026	SEGOVSEP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	468232	FR0000120693	PERNOD RICARD	Addition
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	39600	GB0002374006	DIAGEO	Addition
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Addition
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	NO10CO	NO0010310956	SALMAR	Addition
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Addition
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	714131	AT0000730007	ANDRITZ	Deletion
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
22.06.2026	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	B1YWXY	BE0003867844	KBC ANCORA	Addition
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	317731	GB00B17BBQ50	INVESTEC	Addition
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	505136	IT0004810054	UNIPOL ASSICURAZIONI	Addition
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	IT6070	IT0005211237	ITALGAS	Addition
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	517617	FR0000133308	ORANGE	Deletion
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.06.2026	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	448816	NL0011821202	ING GRP	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	607614	AU000000WBC1	Westpac Banking Corp.	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	490541	FR0000120271	TOTAL ENERGIES	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	556582	FR0000121964	KLEPIERRE	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	BMY	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	SCE	US2810201077	Edison International	Addition
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	608545	AU000000TLS2	TELSTRA GROUP	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	274642	CA56501R1064	Manulife Financial Corp.	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	256612	CA8667961053	Sun Life Financial Inc.	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	431536	ES0130670112	ENDESA	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	14084	GB0030913577	BT GRP	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	679390	JP3420600003	Sekisui House Ltd.	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
22.06.2026	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	US100B	US49456B1017	KINDER MORGAN	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	B1YWXY	BE0003867844	KBC ANCORA	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	528586	CH0014852781	SWISS LIFE HLDG	Addition

22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	477518	FR0000120578	SANOFI	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	IT6070	IT0005211237	ITALGAS	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	SCE	US2810201077	Edison International	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	NU	US30040W1080	Eversource Energy	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	PFE	US7170811035	Pfizer Inc.	Addition
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	608545	AU000000TLS2	TELSTRA GROUP	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	607614	AU000000WBC1	Westpac Banking Corp.	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	553397	CH0008742519	SWISSCOM	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	477518	FR0000120578	SANOFI	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	407023	FR0000120644	DANONE	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	39600	GB0002374006	DIAGEO	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	37178	GB00BN7SWP63	GSK	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	549913	IT0001233417	A2A	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	NO10CO	NO0010310956	SALMAR	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	NZ10F2	NZCNUJ0001S2	CHORUS	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	B0C2CQ	FR0010208488	ENGIE	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	13849	GB0007980591	BP	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	24282	GB00BDR05C01	NATIONAL GRID	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	B01BN5	IT0003242622	TERNA	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	IT6070	IT0005211237	ITALGAS	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	713360	NO0010096985	EQUINOR	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	KFT	US6092071058	MONDELEZ	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	PFG	US74251V1026	Principal Financial Group Inc.	Deletion
22.06.2026	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	WY	US9621661043	Weyerhaeuser Co.	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	AU01Z4	AU000000SCG8	SCENTRE GROUP	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	607614	AU000000WBC1	Westpac Banking Corp.	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	553397	CH0008742519	SWISSCOM	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	407023	FR0000120644	DANONE	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	39600	GB0002374006	DIAGEO	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	NZ10F2	NZCNUJ0001S2	CHORUS	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	AVB	US0534841012	Avalonbay Communities Inc.	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	SCE	US2810201077	Edison International	Addition
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	714131	AT0000730007	ANDRITZ	Deletion

22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	14084	GB0030913577	BT GRP	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	759800	IT0001250932	HERA	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	679390	JP3420600003	Sekisui House Ltd.	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	KFT	US6092071058	MONDELEZ	Deletion
22.06.2026	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	WY	US9621661043	Weyerhaeuser Co.	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	607614	AU000000WBC1	Westpac Banking Corp.	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	488082	ES0178430E18	TELEFONICA	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	451361	FI0009004824	KEMIRA	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	477518	FR0000120578	SANOFI	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	549913	IT0001233417	A2A	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	IT607O	IT0005211237	ITALGAS	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	453456	NL000009082	KPN	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	524918	PTEDP0AM0009	EDP (PT)	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	BMY	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	SCE	US2810201077	Edison International	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	PEP	US7134481081	PepsiCo Inc.	Addition
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	274642	CA56501R1064	Manulife Financial Corp.	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	256612	CA8667961053	Sun Life Financial Inc.	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	B1GGWB	IT0001031084	BCA GENERALI	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	443639	IT0003132476	ENI	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	JP903K	JP3732000009	SOFTBANK	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	448816	NL0011821202	ING GRP	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
22.06.2026	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	AVB	US0534841012	Avalonbay Communities Inc.	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	607614	AU000000WBC1	Westpac Banking Corp.	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	449774	BE0003565737	KBC GRP	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	B1YWXY	BE0003867844	KBC ANCORA	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	528586	CH0014852781	SWISS LIFE HLDG	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	451361	FI0009004824	KEMIRA	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	IT607O	IT0005211237	ITALGAS	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	BMY	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	SCE	US2810201077	Edison International	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	NU	US30040W1080	Eversource Energy	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	PEP	US7134481081	PepsiCo Inc.	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	PFE	US7170811035	Pfizer Inc.	Addition
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	466160	AT0000746409	VERBUND	Deletion

22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	256612	CA8667961053	Sun Life Financial Inc.	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	B1GGWB	IT0001031084	BCA GENERALI	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	JP903K	JP3732000009	SOFTBANK	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	448816	NL0011821202	ING GRP	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
22.06.2026	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	AVB	US0534841012	Avalonbay Communities Inc.	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	AU01Z4	AU000000SCG8	SCENTRE GROUP	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	607614	AU000000WBC1	Westpac Banking Corp.	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	39600	GB0002374006	DIAGEO	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	NZ10F2	NZCNUJ0001S2	CHORUS	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	SCE	US2810201077	Edison International	Addition
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	477518	FR0000120578	SANOFI	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	14084	GB0030913577	BT GRP	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	759800	IT0001250932	HERA	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	IT6070	IT0005211237	ITALGAS	Deletion
22.06.2026	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	607614	AU000000WBC1	Westpac Banking Corp.	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	B1YWXV	BE0003867844	KBC ANCORA	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	IT6070	IT0005211237	ITALGAS	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	NZ10F2	NZCNUJ0001S2	CHORUS	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	SCE	US2810201077	Edison International	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	B1GGWB	IT0001031084	BCA GENERALI	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	448816	NL0011821202	ING GRP	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.06.2026	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	607614	AU000000WBC1	Westpac Banking Corp.	Addition
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	468232	FR0000120693	PERNOD RICARD	Addition
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	39600	GB0002374006	DIAGEO	Addition

22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Addition
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	PEP	US7134481081	PepsiCo Inc.	Addition
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	431536	ES0130670112	ENDESA	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	679390	JP3420600003	Sekisui House Ltd.	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	JP903K	JP3732000009	SOFTBANK	Deletion
22.06.2026	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	US100B	US49456B1017	KINDER MORGAN	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	B1YWX	BE0003867844	KBC ANCORA	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	477518	FR0000120578	SANOFI	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	549913	IT0001233417	AZA	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	IT607O	IT0005211237	ITALGAS	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	NU	US30040W1080	Eversource Energy	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	PFE	US7170811035	Pfizer Inc.	Addition
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	517617	FR0000133308	ORANGE	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	448816	NL0011821202	ING GRP	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
22.06.2026	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	477319	FI4000552500	SAMPO	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	477518	FR0000120578	SANOFI	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	IT607O	IT0005211237	ITALGAS	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	453456	NL0000009082	KPN	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	465768	NO0003733800	ORKLA	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	473249	NO0010063308	TELENOR	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	449000	FI0009000202	KESKO	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	579802	IT0003128367	ENEL	Deletion
22.06.2026	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	488082	ES0178430E18	TELEFONICA	Addition
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	477518	FR0000120578	SANOFI	Addition

22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	473249	NO0010063308	TELENOR	Addition
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	B1YWXY	BE0003867844	KBC ANCORA	Deletion
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	579802	IT0003128367	ENEL	Deletion
22.06.2026	SUTSEP	STOXX Europe Sustainability Select 30 EUR	725147	IT0003153415	SNAM RETE GAS	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	ABT	US0028241000	Abbott Laboratories	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	AEP	US0255371017	American Electric Power Co. In	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	U0422	US0304201033	AMERICAN WATER WORKS	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	CHV	US1667641005	Chevron Corp.	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	KO	US1912161007	Coca-Cola Co.	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	TWRS	US22822V1017	Crown Castle	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	D	US25746U1097	Dominion Energy	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	EOG	US26875P1012	EOG Resources Inc.	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	HSY	US4278661081	Hershey Co.	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	FPL	US65339F1012	NextEra Energy Inc.	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	OKE	US6826801036	ONEOK Inc.	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	PAYX	US7043261079	Paychex Inc.	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	PG	US7427181091	Procter & Gamble Co.	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	WMB	US9694571004	Williams Cos.	Addition
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	RCL.B	CA7751092007	Rogers Communications Inc. Cl	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	T.SU	CA8672241079	Suncor Energy Inc.	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	CA122R	CA89156V1067	TOURMALINE OIL	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	DTE	US2333311072	DTE Energy Co.	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	KFT	US6092071058	MONDELEZ	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	PFE	US7170811035	Pfizer Inc.	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	U0414	US7181721090	Philip Morris International In	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	O	US7561091049	REALTY INCOME	Deletion
22.06.2026	SXA1DSL	STOXX North America Diversification Select 50 USD	US60TL	US8666741041	SUN COMMUNITIES	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	T.SU	CA8672241079	Suncor Energy Inc.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	ABT	US0028241000	Abbott Laboratories	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	AEP	US0255371017	American Electric Power Co. In	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	U0422	US0304201033	AMERICAN WATER WORKS	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	AUD	US0530151036	Automatic Data Processing Inc.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	BMJ	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	MES	US1266501006	CVS HEALTH CORP.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	US16JC	US1651677353	EXPAND ENERGY CORPORATION	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	CHV	US1667641005	Chevron Corp.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	KO	US1912161007	Coca-Cola Co.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	HSY	US4278661081	Hershey Co.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	US3UWF	US49177J1025	KENVUE	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	FPL	US65339F1012	NextEra Energy Inc.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	OKE	US6826801036	ONEOK Inc.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	PAYX	US7043261079	Paychex Inc.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	PG	US7427181091	Procter & Gamble Co.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	WMB	US9694571004	Williams Cos.	Addition
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	RCL.B	CA7751092007	Rogers Communications Inc. Cl	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	CA122R	CA89156V1067	TOURMALINE OIL	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	DTE	US2333311072	DTE Energy Co.	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	WR	US30034W1062	EVERGY	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	PFE	US7170811035	Pfizer Inc.	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	U0414	US7181721090	Philip Morris International In	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	PEG	US7445731067	Public Service Enterprise Grou	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	O	US7561091049	REALTY INCOME	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	US60TL	US8666741041	SUN COMMUNITIES	Deletion
22.06.2026	SXA1DSP	STOXX North America Diversification Select 50 EUR	WEC	US92939U1060	WEC Energy Group	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition

22.06.2026	SXA1SEL	STOXX North America Select 50 USD	AMT	US03027X1000	AMERICAN TOWER	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	NU	US30040W1080	Eversource Energy	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	US01H4	US30225T1025	EXTRA SPACE STORAGE	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	KEY	US4932671088	KeyCorp	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	PGR	US7433151039	Progressive Corp.	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	PEG	US7445731067	Public Service Enterprise Grou	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	UPC	US7591EP1005	Regions Financial Corp.	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	US60TL	US8666741041	SUN COMMUNITIES	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	BBK	US89832Q1094	Truist Financial Corp	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	STB	US9029733048	U.S. Bancorp	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	WY	US9621661043	Weyerhaeuser Co.	Addition
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	BMO	CA0636711016	Bank of Montreal	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	514146	CA3495531079	Fortis Inc.	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	POW	CA7392391016	Power Corp. of Canada	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	RCL.B	CA7751092007	Rogers Communications Inc. Cl	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	MO	US02209S1033	Altria Group Inc.	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	CHV	US1667641005	Chevron Corp.	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	ED	US2091151041	Consolidated Edison Inc.	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	KFT	US6092071058	MONDELEZ	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	PNC	US6934751057	PNC Financial Services Group I	Deletion
22.06.2026	SXA1SEL	STOXX North America Select 50 USD	PSA	US74460D1090	Public Storage	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	KEY	US4932671088	KeyCorp	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	PGR	US7433151039	Progressive Corp.	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	PEG	US7445731067	Public Service Enterprise Grou	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	UPC	US7591EP1005	Regions Financial Corp.	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	SPG	US8288061091	Simon Property Group Inc.	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	SO	US8425871071	Southern Co.	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	US60TL	US8666741041	SUN COMMUNITIES	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	BBK	US89832Q1094	Truist Financial Corp	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	STB	US9029733048	U.S. Bancorp	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	WY	US9621661043	Weyerhaeuser Co.	Addition
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	BMO	CA0636711016	Bank of Montreal	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	POW	CA7392391016	Power Corp. of Canada	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	RCL.B	CA7751092007	Rogers Communications Inc. Cl	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	SBC	US00206R1023	AT&T Inc.	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	MO	US02209S1033	Altria Group Inc.	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	CME	US12572Q1058	CME Group Inc. Cl A	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	CHV	US1667641005	Chevron Corp.	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	D	US25746U1097	Dominion Energy	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
22.06.2026	SXA1SEP	STOXX North America Select 50 EUR	KFT	US6092071058	MONDELEZ	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	612922	AU000000ASX7	ASX Ltd.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	621179	AU000000COH5	Cochlear Ltd.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	618549	AU000000CSL8	CSL Ltd.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	B0767Y	AU000000SEK6	SEEK Ltd.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	646587	HK0027032686	GALAXY ENTERTAINMENT GP.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	617975	HK0293001514	Cathay Pacific Airways Ltd.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	646710	JP3137200006	Isuzu Motors Ltd.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	655470	JP3153850007	INFRONEER Holdings	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	630720	JP3160400002	Eisai Co. Ltd.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	PH256	KYG7800X1079	Sands China Ltd.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	HK18W6	LU0633102719	SAMSONITE INTERNATIONAL	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	692737	SG0531000230	Venture Corp. Ltd.	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	PS042	SG1U76934819	YANGZIJIANG SHIPBUILDING	Addition
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	AU805H	AU000000AUB9	AUB GROUP	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	624439	AU000000MTS0	Metcash Ltd.	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	656247	AU000000WOR2	WORLEY	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	AU0026	AU00000090128	TPG TELECOM	Deletion

22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	667304	AU0000390544	DYNO NOBEL	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	686774	HK0019000162	Swire Pacific Ltd. A	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	650882	HK0992009065	Lenovo Group Ltd.	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	644146	JP3160670000	Air Water Inc.	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	677543	JP3326410002	SANKYO	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	686913	JP3539250005	THK Co. Ltd.	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	B026X0	JP3547670004	PERSOL HOLDINGS	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	690028	JP3595200001	Tosoh Corp.	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	647453	JP3726800000	Japan Tobacco Inc.	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	NZ402S	NZMELE000257	MERIDIAN ENERGY	Deletion
22.06.2026	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	681075	SG1T75931496	Singapore Telecommunications L	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	582300	DE000A0Z2Z25	FRENET	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	477319	FI4000552500	SAMPO	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	IT607O	IT0005211237	ITALGAS	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	453456	NL0000009082	KPN	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	465768	NO0003733800	ORKLA	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	431536	ES0130670112	ENDESA	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	449000	FI0009000202	KESKO	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	579802	IT0003128367	ENEL	Deletion
22.06.2026	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	BE105V	BE0974349814	WDP	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	582300	DE000A0Z2Z25	FRENET	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	488082	ES0178430E18	TELEFONICA	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	PL001B	PLPZU0000011	PZU GROUP	Addition
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	579802	IT0003128367	ENEL	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SXCHSEP	STOXX Europe Christian Select 30 EUR	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	BE105V	BE0974349814	WDP	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	553397	CH0008742519	SWISSCOM	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	595140	CH0319416936	FLUGHAFEN ZURICH	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	CH5064	CH1386220409	SUNRISE N A	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	474577	CH1499059983	ROCHE PS	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	435209	DE0005785604	FRESENIUS	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	449667	FI0009013403	KONE B	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	484652	SE0000242455	SWEDBANK	Addition
22.06.2026	SXED50P	iSTOXX Europe Demography 50	465145	AT0000743059	OMV	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	400169	BE0974264930	AGEAS	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	420958	DK0060448595	COLOPLAST B	Deletion

22.06.2026	SXED50P	iSTOXX Europe Demography 50	ES504F	ES0105046017	AENA SME	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	556582	FR0000121964	KLEPIERRE	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	705339	IT0003828271	RECORDATI	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXED50P	iSTOXX Europe Demography 50	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	582300	DE000A0Z2Z25	FRENET	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	ES504F	ES0105046017	AENA SME	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	417754	FR0000120172	CARREFOUR	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	458887	FR0000120628	AXA	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	479736	FR0010411983	SCOR	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	579802	IT0003128367	ENEL	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	505136	IT0004810054	UNIPOL ASSICURAZIONI	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	465975	NL0009432491	VOPAK	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	714131	AT0000730007	ANDRITZ	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	408348	DE000BASF111	BASF	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	407141	ES0113679137	BANKINTER	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	557955	FI0009007132	FORTUM	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	FI31QR	FI4000552526	Mandatum	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	443639	IT0003132476	ENI	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXEQIP	iSTOXX Europe Quality Income UH	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	SXEQIP	iSTOXX Europe Quality Income UH	449000	FI0009000202	KESKO	Addition
22.06.2026	SXEQIP	iSTOXX Europe Quality Income UH	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SXEQIP	iSTOXX Europe Quality Income UH	24282	GB00BDR05C01	NATIONAL GRID	Addition
22.06.2026	SXEQIP	iSTOXX Europe Quality Income UH	IT607O	IT0005211237	ITALGAS	Addition
22.06.2026	SXEQIP	iSTOXX Europe Quality Income UH	440822	SE0000106270	HENNES & MAURITZ B	Addition
22.06.2026	SXEQIP	iSTOXX Europe Quality Income UH	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SXEQIP	iSTOXX Europe Quality Income UH	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXEQIP	iSTOXX Europe Quality Income UH	563828	ES0184262212	VISCOFAN	Deletion
22.06.2026	SXEQIP	iSTOXX Europe Quality Income UH	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXEQIP	iSTOXX Europe Quality Income UH	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	607614	AU000000WBC1	Westpac Banking Corp.	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	400702	CH0012138605	ADECCO	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	DE3082	DE000A1ML7J1	Vonovia SE	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	738307	ES0130960018	ENAGAS	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	317731	GB00B17BBQ50	INVESTEC	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	411609	IT0000066123	BPER Banca	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	725147	IT0003153415	SNAM RETE GAS	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	690021	JP3626800001	LIXIL CORP	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	472370	NL0000379121	RANDSTAD	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	524918	PTEDP0AM0009	EDP (PT)	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	608625	AU000000FMG4	FORTESCUE	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	400169	BE0974264930	AGEAS	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	465191	DK0062498333	NOVO NORDISK B	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	470774	FR0000130577	PUBLICIS GRP	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	713360	NO0010096985	EQUINOR	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
22.06.2026	SXESGSP	iSTOXX Global ESG Select 50	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	465145	AT0000743059	OMV	Addition

22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	NO602J	CY0200352116	FRONTLINE	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	709538	ES0113860A34	BCO SABADELL	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	468232	FR0000120693	PERNOD RICARD	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	FR703G	FR0013258662	Ayvens	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	8118	GB0000811801	BARRATT REDROW	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	68253	GB0006825383	PERSIMMON	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	317731	GB00B17BBQ50	INVESTEC	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	75478	GB00BM8PJY71	NATWEST GROUP	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	GB90GG	GB00BYT18307	TBC BANK GROUP	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	411609	IT0000066123	BPER Banca	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	407683	IT0000072618	INTESA SANPAOLO	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	443639	IT0003132476	ENI	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	505136	IT0004810054	UNIPOL ASSICURAZIONI	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	B00ZQQ	LU0088087324	SES	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	597895	PLSOFTB00016	ASSECO POLAND	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	582300	DE000A0Z2Z25	FREENET	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	465191	DK0062498333	NOVO NORDISK B	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	479736	FR0010411983	SCOR	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	471310	FR0013269123	RUBIS	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	492644	FR0013506730	VALLOUREC	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	476876	IT0005495657	SAIPEM	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	GB40FA	JE00BVSJW51	B&M EUROPEAN VALUE RETAIL	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	433560	NL00150001Q9	STELLANTIS	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	713360	NO0010096985	EQUINOR	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	547311	PLPEKAO00016	PEKAO	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	581006	PLPKN0000018	ORLEN	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	PL001B	PLPZU0000011	PZU GROUP	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	484652	SE0000242455	SWEDBANK	Deletion
22.06.2026	SXESRP	STOXX Europe Sharpe Ratio 50	SE70AN	SE0012673267	EVOLUTION	Deletion
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	628661	AU000000ANN9	Ansell Ltd.	Addition
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	435209	DE0005785604	FRESENIUS	Addition
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	462220	FI0009014377	ORION B	Addition
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	468520	NL0000009538	PHILIPS	Addition
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	BDX	US0758871091	Becton Dickinson & Co.	Addition
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	MYL	US92556V1061	VIATRIS	Addition
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	143406	CH0012549785	SONOVA	Deletion
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	GB60RO	GB00BD3VFW73	CONVATEC PLC	Deletion
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	630720	JP3160400002	Eisai Co. Ltd.	Deletion
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
22.06.2026	SXGHSEE	STOXX Global Health Care Select 30 EUR	698538	JP3942400007	Astellas Pharma Inc.	Deletion
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	462220	FI0009014377	ORION B	Addition
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	630720	JP3160400002	Eisai Co. Ltd.	Addition
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	468520	NL0000009538	PHILIPS	Addition
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	BDX	US0758871091	Becton Dickinson & Co.	Addition
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	MYL	US92556V1061	VIATRIS	Addition
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	143406	CH0012549785	SONOVA	Deletion
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	GB60RO	GB00BD3VFW73	CONVATEC PLC	Deletion
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Deletion
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	698538	JP3942400007	Astellas Pharma Inc.	Deletion
22.06.2026	SXGHSUL	STOXX Global Health Care Select 30 USD	JNJ	US4781601046	Johnson & Johnson	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	496960	AT0000831706	WIENERBERGER	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	621179	AU000000COH5	Cochlear Ltd.	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	618549	AU000000CSL8	CSL Ltd.	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	B0767Y	AU000000SEK6	SEEK Ltd.	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	NO602J	CY0200352116	FRONTLINE	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	FI31QR	FI4000552526	Mandatum	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	471279	FR0000131906	RENAULT	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	FR703G	FR0013258662	Ayvens	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	39600	GB0002374006	DIAGEO	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	40054	GB0005405286	HSBC	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	13849	GB0007980591	BP	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	98111	GB0033195214	KINGFISHER	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	96050	GB00B1KJJ408	WHITBREAD	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	GB90GG	GB00BYT18307	TBC BANK GROUP	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	617975	HK0293001514	Cathay Pacific Airways Ltd.	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	411609	IT0000066123	BPER Banca	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	443639	IT0003132476	ENI	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	US058Z	JE00BV7DQ550	AMCOR	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	646710	JP3137200006	Isuzu Motors Ltd.	Addition

22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	655470	JP3153850007	INFRONEER Holdings	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	664310	JP3762600009	Nomura Holdings Inc.	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	PH256	KYG7800X1079	Sands China Ltd.	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	HK18W6	LU0633102719	SAMSONITE INTERNATIONAL	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	472370	NL0000379121	RANDSTAD	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	497711	NL0000395903	WOLTERS KLUWER	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	532167	NO0003078800	TGS ASA	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	775125	NO0010208051	YARA	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	597895	PLSOFTB00016	ASSECO POLAND	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	440822	SE0000106270	HENNES & MAURITZ B	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	692737	SG0531000230	Venture Corp. Ltd.	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	PS042	SG1U76934819	YANGZJIANG SHIPBUILDING	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	442048	CH0012214059	Holcim	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	CH809A	CH0435377954	SIG GROUP AG	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	408522	DE0005190003	BMW	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	461785	DE0005552004	DEUTSCHE POST	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	582300	DE000A0Z2Z25	FREENET	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	DK001Y	DK0060252690	PANDORA	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	407141	ES0113679137	BANKINTER	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	538755	ES0124244E34	MAPFRE	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	557955	FI0009007132	FORTUM	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	411515	FR0000120503	BOUYGUES	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	479736	FR0010411983	SCOR	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	492644	FR0013506730	VALLUREC	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	77940	GB00BP9LHF23	SCHROEDERS	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	650882	HK0992009065	Lenovo Group Ltd.	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	IT404J	IT0000072170	FINECOBANK	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	506088	IT0004776628	BANCA MEDIOLANUM	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	GB40FA	JE00BVSYJW51	B&M EUROPEAN VALUE RETAIL	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	644146	JP3160670000	Air Water Inc.	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	686913	JP3539250005	THK Co. Ltd.	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	433560	NL00150001Q9	STELLANTIS	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	NO10CO	NO0010310956	SALMAR	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	547311	PLPEKAO00016	PEKAO	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	PL001B	PLPZU0000011	PZU GROUP	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	484652	SE0000242455	SWEDBANK	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	SE70AN	SE0012673267	EVOLUTION	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	F	US3453708600	Ford Motor Co.	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	KEY	US4932671088	KeyCorp	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	UPC	US7591EP1005	Regions Financial Corp.	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	DH	US87612E1064	Target Corp.	Deletion
22.06.2026	SXGSRP	STOXX Global Sharpe Ratio 100	BBK	US89832Q1094	Truist Financial Corp	Deletion
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	714789	CH0012453913	TEMENOS	Addition
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	73087	GB00B2B0DG97	RELX PLC	Addition
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	689977	JP3104890003	TIS INC.	Addition
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	613674	JP3173400007	Obic Co. Ltd.	Addition
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	612528	JP3637300009	Trend Micro Inc.	Addition
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	597895	PLSOFTB00016	ASSECO POLAND	Addition
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	B096C6	SE0015961909	HEXAGON B	Addition
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	IBM	US4592001014	International Business Machine	Addition
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	MCHP	US5950171042	Microchip Technology Inc.	Addition
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	602150	JP3126400005	ALPS ALPINE	Deletion
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	649926	JP3249600002	Kyocera Corp.	Deletion
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Deletion
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	US50G7	US12514G1085	CDW	Deletion
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	HWP	US40434L1052	HP Inc.	Deletion
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	NTAP	US64110D1046	NetApp Inc.	Deletion
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	QCOM	US7475251036	Qualcomm Inc.	Deletion
22.06.2026	SXGTSEE	STOXX Global Technology Select 30 EUR	TXN	US8825081040	Texas Instruments Inc.	Deletion
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	714789	CH0012453913	TEMENOS	Addition
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	476361	DE0007164600	SAP	Addition
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	73087	GB00B2B0DG97	RELX PLC	Addition
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	689977	JP3104890003	TIS INC.	Addition
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	612528	JP3637300009	Trend Micro Inc.	Addition
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	597895	PLSOFTB00016	ASSECO POLAND	Addition
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	B096C6	SE0015961909	HEXAGON B	Addition
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	IBM	US4592001014	International Business Machine	Addition
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	MCHP	US5950171042	Microchip Technology Inc.	Addition

22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	602150	JP3126400005	ALPS ALPINE	Deletion
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	649926	JP3249600002	Kyocera Corp.	Deletion
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Deletion
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	US50G7	US12514G1085	CDW	Deletion
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	HWP	US40434L1052	HP Inc.	Deletion
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	NTAP	US64110D1046	NetApp Inc.	Deletion
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	QCOM	US7475251036	Qualcomm Inc.	Deletion
22.06.2026	SXGTSUL	STOXX Global Technology Select 30 USD	TXN	US8825081040	Texas Instruments Inc.	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	AU41AJ	AU0000120628	DALRYMPLE BY.INFR. STAP. UTS.	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	CA412T	CA83671M1059	SOUTH BOW	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	553397	CH0008742519	SWISSCOM	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	691316	HK0270001396	Guangdong Investment Ltd.	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	648266	JP3219000001	Kamigumi Co. Ltd.	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	TH101C	TH0264A10Z04	BGK.DUSIT MED.SVS.	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	SBC	US00206R1023	AT&T Inc.	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	AMT	US03027X1000	AMERICAN TOWER	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	US96CD	US03676B1026	ANTERO MIDSTREAM	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	NU	US30040W1080	Eversource Energy	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	US3VO8	US4281031058	HESS MIDSTREAM A	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	TRP	CA87807B1076	TC ENERGY	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	ES504F	ES0105046017	AENA SME	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	629005	HK0066009694	MTR Corp. Ltd.	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	664137	JP3735400008	NTT	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	SG502F	SG1AF6000009	KEPPEL DC REIT UNIT	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	PE	US30161N1019	Exelon Corp.	Deletion
22.06.2026	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	US10OB	US49456B1017	KINDER MORGAN	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	HK0157	BMG0957L1090	BEIJING ENTS.WATER GROUP	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	CA412T	CA83671M1059	SOUTH BOW	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	553397	CH0008742519	SWISSCOM	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	CN1AU4	CNE1000003J5	JIANGSU EXPRESSWAY H	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	691316	HK0270001396	Guangdong Investment Ltd.	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	648266	JP3219000001	Kamigumi Co. Ltd.	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	TH101C	TH0264A10Z04	BGK.DUSIT MED.SVS.	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	AMT	US03027X1000	AMERICAN TOWER	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	SCE	US2810201077	Edison International	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	NU	US30040W1080	Eversource Energy	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	US3VO8	US4281031058	HESS MIDSTREAM A	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	HK00WX	BMG8086V1467	SHENZHEN INTL.HDG.	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	TRP	CA87807B1076	TC ENERGY	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	ES504F	ES0105046017	AENA SME	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	629005	HK0066009694	MTR Corp. Ltd.	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	664137	JP3735400008	NTT	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	SG502F	SG1AF6000009	KEPPEL DC REIT UNIT	Deletion
22.06.2026	SXIFSEL	STOXX Global Infrastructure Select 30 USD	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	648730	JP3280200001	KEIKYU CORPORATION	Addition
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	JP507K	JP3399310006	ZOZO	Addition
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	687178	JP3449100001	TAIYO HOLDINGS	Addition
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	690691	JP3535800001	Tsumura & Co.	Addition
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	628527	JP3548660004	DCM HOLDINGS	Addition
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	689555	JP3602600003	TOHO HOLDINGS	Addition
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	664096	JP3676800000	Nisshin Seifun Group Inc.	Addition
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	JP903K	JP3732000009	SOFTBANK	Addition
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	635661	JP3822000000	H.U. GROUP HOLDINGS INC.	Addition
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	617149	JP3944130008	USS Co. Ltd.	Addition
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	639758	JP3027680002	Japan Real Estate Investment C	Deletion
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	652777	JP3040880001	Orix JREIT Inc.	Deletion
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	652817	JP3040890000	Japan Prime Realty Investment	Deletion
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Deletion
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	602730	JP3124400007	AMANO	Deletion
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	624899	JP3496400007	KDDI Corp.	Deletion
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	JP4B5S	JP3583900000	TOKYO METRO	Deletion
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
22.06.2026	SXJDSJP	STOXX Japan Diversification Select 50 JPY	660260	JP3926400007	MORINAGA	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	B05H32	JP3152820001	INTERNET INTV.JAPAN	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	630720	JP3160400002	Eisai Co. Ltd.	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	630926	JP3164630000	Square Enix Holdings Co. Ltd.	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP10FO	JP3188220002	OTSUKA HOLDINGS	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	648742	JP3278600006	Keisei Electric Railway Co. Lt	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Addition

22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP60T7	JP3299600001	KOTOBUKI SPIRITS	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	677285	JP3324000003	SAN-IN GODO BANK	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	654468	JP3379900008	NS SOLUTIONS	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	625076	JP3386380004	J. Front Retailing Co. Ltd.	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	687178	JP3449100001	TAIYO HOLDINGS	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	687040	JP3456000003	Takashimaya Co. Ltd.	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	PJ059	JP3476480003	DAIICHI LIFE GROUP	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	674429	JP3539220008	T&D Holdings Inc.	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	B05L36	JP3548610009	DeNA Co. Ltd.	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	689416	JP3588600001	TBS HOLDINGS	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	689520	JP3598600009	TOHO	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	604692	JP3630550006	TOMY	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	627107	JP3642500007	NAKANISHI	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	663997	JP3706800004	NIHON KOHDEN	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	664268	JP3754200008	BIPROGY	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	607572	JP3796150005	Hirogin Holdings	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	635701	JP3806000000	FUKUDA DENSHI	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	614650	JP3830000000	Brother Industries Ltd.	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	644150	JP3837800006	Hoya Corp.	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	659777	JP3880800002	MIURA	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	687012	JP3890310000	MS&AD Insurance Group Holdings	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	659764	JP3891200002	mitsui soko	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	661144	JP3912800004	MUSASHINO BANK	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	664238	JP3942600002	Yamaha Corp.	Addition
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	605460	JP3111200006	Asahi Kasei Corp.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	605490	JP3114800000	ADEKA	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	602210	JP3122800000	Amada Co. Ltd.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	691070	JP3158800007	UBE	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	665640	JP3190000004	Obayashi Corp.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	649406	JP3240600001	KISSEI PHARMS.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	649955	JP3256000005	KYOWA KIRIN	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	685894	JP3404600003	Sumitomo Corp.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	685850	JP3409400003	SUMITOMO BAKELITE	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	666020	JP3449020001	Taiheyo Cement Corp.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	688507	JP3546800008	Terumo Corp.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	625569	JP3548500002	DTS	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	690018	JP3610600003	TOYO TIRE	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	664114	JP3660400007	NICHIAS	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	661950	JP3695200000	NGK CORPORATION	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	664220	JP3709600005	NIKKON HOLDINGS	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	664154	JP3720800006	NSK Ltd.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	664032	JP3736200001	NIPPON DENSETSU KOGYO	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	661960	JP3738600000	NITERRA	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	664048	JP3753400005	NOF	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	666773	JP3780100008	PARK24	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	643312	JP3845400005	Hokuriku Electric Power Co.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	B0JQTJ	JP3897700005	mitsubishi chemical group	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	659678	JP3898400001	Mitsubishi Corp.	Deletion
22.06.2026	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP1ZBJ	JP3922930007	MONOGATARI	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	664242	JP3164800009	NOK Corp.	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	665770	JP3174410005	OJI HOLDINGS	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	648266	JP3219000001	Kamigumi Co. Ltd.	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	648374	JP3229400001	Kansai Paint Co. Ltd.	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	677543	JP3326410002	SANKYO	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	664256	JP3381000003	NIPPON STEEL	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	654379	JP3386030005	JFE Holdings Inc.	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	664098	JP3659200004	NISHIMATSU CON.	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	664058	JP3726200003	NIPPON SODA	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Addition
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	639680	JP3027670003	Nippon Building Fund Inc.	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	JP404G	JP3047540004	COMFORIA RESIDENTIAL REIT	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	625041	JP3161160001	EXEDY	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	JP4B5S	JP3583900000	TOKYO METRO	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	690028	JP3595200001	Tosoh Corp.	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	647453	JP3726800000	Japan Tobacco Inc.	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	JP903K	JP3732000009	SOFTBANK	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	664137	JP3735400008	NTT	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	668808	JP3801600002	PIGEON	Deletion
22.06.2026	SXJSEJP	STOXX Japan Select 50 JPY	698636	JP3959400007	YODOKO	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	482030	BE0003717312	SOFINA	Addition

22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	B09M9F	BE0003822393	ELIA GROUP	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	407141	ES0113679137	BANKINTER	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	492670	ES0182870214	SACYR	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	477518	FR0000120578	SANOFI	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	FR509K	FR0004125920	AMUNDI	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	471310	FR0013269123	RUBIS	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	407683	IT0000072618	INTESA SANPAOLO	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	B1GGWB	IT0001031084	BCA GENERALI	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	549913	IT0001233417	A2A	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	506088	IT0004776628	BANCA MEDIOLANUM	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	916775	NL0000360618	SBM OFFSHORE	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	448816	NL0011821202	ING GRP	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	IT14M2	NL0015000LU4	IVECO GROUP	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	524918	PTEDP0AM0009	EDP (PT)	Addition
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	408930	DE0005200000	BEIERSDORF	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	488082	ES0178430E18	TELEFONICA	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	453478	FR0000120321	L'OREAL	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	588171	FR0000121204	WENDEL	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	401190	NL0013267909	AKZO NOBEL	Deletion
22.06.2026	SXLV1E	EURO STOXX Low Risk Weighted 100	573282	NL0015002SN0	QIAGEN	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	733750	CH0024638196	SCHINDLER P	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	CH909B	CH0528751586	VZ HOLDING 'N'	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	CH5064	CH1386220409	SUNRISE N A	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	447996	DK0010307958	JYSKE BANK	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	478184	FI4000297767	NORDEA BANK	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	774563	FR0000064578	COVIVIO	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	FR502D	FR0012435121	ELIS	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	76764	GB00B019KW72	SAINSBURY (J)	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	15400	GB00B0744B38	BUNZL	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	GB90MM	GB00BKF1C65	M&G	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	GB20WP	GB00BMX86B70	HALEON	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	705339	IT0003828271	RECORDATI	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	IT14M2	NL0015000LU4	IVECO GROUP	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	485283	NO0003053605	STOREBRAND	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	B02L48	NO0003054108	MOWI	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	484652	SE0000242455	SWEDBANK	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	459784	SE0011090018	HOLMEN B	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	446963	SE0015811963	INVESTOR B	Addition
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	416921	DK0010181759	CARLSBERG B	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	DK4012	DK0060542181	ISS AS	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	ES504F	ES0105046017	AENA SME	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	411515	FR0000120503	BOUYGUES	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	407023	FR0000120644	DANONE	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	81827	GB00B1WY2338	SMITHS GRP	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	443639	IT0003132476	ENI	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	441930	NL0000009165	HEINEKEN	Deletion
22.06.2026	SXLV1P	STOXX Europe Low Risk Weighted 100	591591	SE0006993770	AXFOOD	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	528983	AT0000652011	ERSTE GROUP BANK	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	B09M9F	BE0003822393	ELIA GROUP	Addition

22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	408522	DE0005190003	BMW	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	582300	DE000A0Z2Z25	FRENET	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	DE80DC	DE000KBX1006	KNORR BREMSE	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	492670	ES0182870214	SACYR	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	481830	FR0000121220	SODEXO	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	479736	FR0010411983	SCOR	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	B1VP0K	FR0010451203	REXEL	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	IE102Z	IE0000669501	GLANBIA	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	IT404J	IT0000072170	FINCOBANK	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	737826	IT0005218380	BANCO BPM	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	753851	LU2598331598	TENARIS	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	401225	NL0000235190	AIRBUS	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	IT14M2	NL0015000LU4	IVECO GROUP	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	714131	AT0000730007	ANDRITZ	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	408930	DE0005200000	BEIERSDORF	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	710755	DE0005773303	FRAPORT	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	474184	DE0006599905	MERCK	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	576162	DE000KSAG888	K + S	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	533338	ES0167050915	ACS	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	476776	FR0000073272	SAFRAN	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	411232	FR0000120404	ACCOR	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	588171	FR0000121204	WENDEL	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	B11ZRK	FR0010307819	LEGRAND	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	B164FY	FR0010340141	ADP	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	11517	IE00BYTBXV33	RYANAIR	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	401190	NL0013267909	AKZO NOBEL	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	NL9011	NL0013654783	Prosus	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	FR106D	NL0014559478	Technip Energies	Deletion
22.06.2026	SXLV2E	EURO STOXX Low Risk Weighted 150	NL123E	NL0015000IY2	UMG	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	482030	BE0003717312	SOFINA	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	B09M9F	BE0003822393	ELIA GROUP	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	CH201W	CH0126673539	DKSH HOLDING	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	739160	CH0130293662	BKW	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	478511	CH0244767585	UBS GROUP	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	DE2081	DE000TLX1005	TALANX	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	465853	DK0060336014	NOVONESIS	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	407141	ES0113679137	BANKINTER	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	492670	ES0182870214	SACYR	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	477518	FR0000120578	SANOFI	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	FR509K	FR0004125920	AMUNDI	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	471310	FR0013269123	RUBIS	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	67760	GB0006776081	PEARSON	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	70995	GB0007099541	PRUDENTIAL	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	98952	GB0009895292	ASTRAZENECA	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	15400	GB00B0744B38	BUNZL	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	317731	GB00B17BBQ50	INVESTEC	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	71921	GB00BH4HKS39	VODAFONE GRP	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	26256	GB00BMJ6DW54	INFORMA	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	B1GGWB	IT0001031084	BCA GENERALI	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	549913	IT0001233417	A2A	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	506088	IT0004776628	BANCA MEDIOLANUM	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	916775	NL0000360618	SBM OFFSHORE	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	448816	NL0011821202	ING GRP	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	IT14M2	NL0015000LU4	IVECO GROUP	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	524918	PTEDP0AM0009	EDP (PT)	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	ES032	SE0014504817	LOOMIS	Addition
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	143406	CH0012549785	SONOVA	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	B0R80X	CH0023405456	AVOLTA	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	424910	CH1216478797	DSM FIRMENICH AG	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	408930	DE0005200000	BEIERSDORF	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	420958	DK0060448595	COLOPLAST B	Deletion

22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	488082	ES0178430E18	TELEFONICA	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	453478	FR0000120321	L'OREAL	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	588171	FR0000121204	WENDEL	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	40520	GB0004052071	HALMA	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	71887	GB0007188757	RIO TINTO	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	316383	GB0031638363	INTERTEK GRP	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	18390	GB00B033F229	CENTRICA	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	B0MBCM	GB00B1VNSX38	DRAX GRP	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	81410	GB00B5ZN1N88	SEGRO	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	75069	GB00BVFNZH21	ROTORK	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	24249	IE0002424939	DCC	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	401190	NL0013267909	AKZO NOBEL	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	573282	NL00150025N0	QIAGEN	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	775125	NO0010208051	YARA	Deletion
22.06.2026	SXLV2P	STOXX Europe Low Risk Weighted 200	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	528983	AT0000652011	ERSTE GROUP BANK	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	B09M9F	BE0003822393	ELIA GROUP	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	485471	CH0038388911	SULZER	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	582300	DE000A0Z2Z55	FREENET	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	DE80DC	DE000KBX1006	KNORR BREMSE	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	486809	DK0010311471	AL SYDBANK	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	492670	ES0182870214	SACYR	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	481830	FR0000121220	SODEXO	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	479736	FR0010411983	SCOR	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	B1VP0K	FR0010451203	REXEL	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	81660	GB0009223206	SMITH & NEPHEW	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	15400	GB00B0744B38	BUNZL	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	38470	GB00B19NLV48	EXPERIAN	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	GB80DC	GB00BNHSJN34	QUILTER	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	IE102Z	IE0000669501	GLANBIA	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	IT404J	IT0000072170	FINECOBANK	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	505136	IT0004810054	UNIPOL ASSICURAZIONI	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	737826	IT0005218380	BANCO BPM	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	PL000Y	LU2237380790	ALLEGRO.EU	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	753851	LU2598331598	TENARIS	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	PL409N	LU2910446546	ZABKA GROUP	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	401225	NL0000235190	AIRBUS	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	IT14M2	NL0015000LU4	IVECO GROUP	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	413234	PLBSK0000017	ING BANK SLASKI BSK	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	521638	PLKETY000011	KETY	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	PL001B	PLPZU0000011	PZU GROUP	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	438520	SE0000202624	GETINGE B	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	440875	SE0012454072	AVANZA BANK HLDG	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	SE802G	SE0015949748	BEIJER REF AB	Addition
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	714131	AT0000730007	ANDRITZ	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	424749	BE0974259880	D'ETEREN GROUP	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	480808	CH0418792922	SIKA	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	CH2072	CH1169360919	ACCELLERON INDUSTRIES	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	408930	DE0005200000	BEIERSDORF	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	710755	DE0005773303	FRAPORT	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	474184	DE0006599905	MERCK	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	435435	DE000A3E5D64	FUCHS PREF	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	576162	DE000KSAG888	K + S	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	533338	ES0167050915	ACS	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	476776	FR0000073272	SAFRAN	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	588171	FR0000121204	WENDEL	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	B11ZRK	FR0010307819	LEGRAND	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	B164FY	FR0010340141	ADP	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	8118	GB0000811801	BARRATT REDROW	Deletion

22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	68253	GB0006825383	PERSIMMON	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	87061	GB0008706128	LLOYDS BANKING GRP	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	94660	GB0009465807	WEIR GRP	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	316383	GB0031638363	INTERTEK GRP	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	9417	GB00BPORG03	BERKELEY GRP HLDG	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	11517	IE00BYTBXV33	RYANAIR	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	468520	NL000009538	PHILIPS	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	401190	NL0013267909	AKZO NOBEL	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	NL9011	NL0013654783	Prosus	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	NL123E	NL0015000IY2	UMG	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	775125	NO0010208051	YARA	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	477472	SE0000667891	SANDVIK	Deletion
22.06.2026	SXLV3P	STOXX Europe Low Risk Weighted 300	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	BE105V	BE0974349814	WDP	Addition
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	478184	FI4000297767	NORDEA BANK	Addition
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	774563	FR0000064578	COVIVIO	Addition
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	458887	FR0000120628	AXA	Addition
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	FR502D	FR0012435121	ELIS	Addition
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	705339	IT0003828271	RECORDATI	Addition
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	IT14M2	NL0015000LU4	IVECO GROUP	Addition
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	ES504F	ES0105046017	AENA SME	Deletion
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	443639	IT0003132476	ENI	Deletion
22.06.2026	SXLV5E	EURO STOXX Low Risk Weighted 50	441930	NL0000009165	HEINEKEN	Deletion
22.06.2026	SXLVB3E	EURO STOXX 50 Low Risk Weighted 30	408522	DE0005190003	BMW	Addition
22.06.2026	SXLVB3E	EURO STOXX 50 Low Risk Weighted 30	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.06.2026	SXLVB3E	EURO STOXX 50 Low Risk Weighted 30	476776	FR0000073272	SAFRAN	Deletion
22.06.2026	SXLVB3E	EURO STOXX 50 Low Risk Weighted 30	NL9011	NL0013654783	Prosus	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	RCL.B	CA7751092007	Rogers Communications Inc. Cl	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	CA122R	CA89156V1067	TOURMALINE OIL	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	US058Z	JE00BV7DQ550	AMCOR	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	MO	US0220951033	Altria Group Inc.	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	AMGN	US0311621009	Amgen Inc.	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	US07D6	US14316J1088	CARLYLE GROUP	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	TWRS	US22822V1017	Crown Castle	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	HSY	US4278661081	Hershey Co.	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	U0426	US49271V1008	Keurig Dr Pepper	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	NKE	US6541061031	Nike Inc. Cl B	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	US98HK	US71424F1057	PERMIAN RESOURCES CL.A	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	U0414	US7181721090	Philip Morris International In	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	TSCO	US8923561067	TRACTOR SUPPLY	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	WSO	US9426222009	WATSCO	Addition
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	ABX	CA06849F1080	BARRICK MINING CORPORATION	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	T.SU	CA8672241079	Suncor Energy Inc.	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	MES	US1266501006	CVS HEALTH CORP.	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	EWBC	US27579R1041	EAST WS.BANC.	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	NU	US30040W1080	Eversource Energy	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	IRM	US46284V1017	Iron Mountain Inc.	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	MET	US59156R1086	MetLife Inc.	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	PNC	US6934751057	PNC Financial Services Group I	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	US205T	US7185461040	PHILLIPS 66	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	PFG	US74251V1026	Principal Financial Group Inc.	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	AMB	US74340W1036	PROLOGIS INC.	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	SPG	US8288061091	Simon Property Group Inc.	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	BBK	US89832Q1094	Truist Financial Corp	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	STB	US9029733048	U.S. Bancorp	Deletion
22.06.2026	SXNSRP	STOXX North America Sharpe Ratio 50	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	606496	AU000000AGL7	AGL Energy Ltd.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	662615	AU000000DXS1	DEXUS	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	627102	AU000000IAG3	Insurance Australia Group Ltd.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	624439	AU000000MTS0	Metcash Ltd.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	611220	AU000000ORG5	Origin Energy Ltd.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	AU50JS	AU000000SDF8	STEADFAST GROUP	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	677670	AU000000STO6	Santos Ltd.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	AU10CH	AU000000VXC7	VICINITY CENTRES	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	656247	AU000000WOR2	WORLEY	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	642053	HK0012000102	Henderson Land Development Co.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	JP507K	JP3399310006	ZOZO	Addition

22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	JP903K	JP373200009	SOFTBANK	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	NZ103Q	NZEBOE0001S6	EBOS GROUP	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	626551	SG1L01001701	DBS Group Holdings Ltd.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	612871	SG1R50925390	SembCorp Industries Ltd.	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	681075	SG1T75931496	Singapore Telecommunications L	Addition
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	612922	AU000000ASX7	ASX Ltd.	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	608545	AU000000TSL2	TELSTRA GROUP	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	639758	JP3027680002	Japan Real Estate Investment C	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	652777	JP3040880001	Orix JREIT Inc.	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	652817	JP3040890000	Japan Prime Realty Investment	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	672383	JP3045540006	UNITED URB.INV.	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	677543	JP3326410002	SANKYO	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	647453	JP3726800000	Japan Tobacco Inc.	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	HK912D	KYG960071028	WH GROUP	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	B17KC6	SG1T56930848	Wilmar International Ltd.	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
22.06.2026	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	606496	AU000000AGL7	AGL Energy Ltd.	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	616197	AU000000MGR9	Mirvac Group	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	611220	AU000000ORG5	Origin Energy Ltd.	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	AU50JS	AU000000SDF8	STEADFAST GROUP	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	AU118E	AU00000154833	Endeavour Group	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	686774	HK0019000162	Swire Pacific Ltd. A	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	646587	HK0027032686	GALAXY ENTERTAINMENT GP.	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	629005	HK0066009694	MTR Corp. Ltd.	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	NZ103Q	NZEBOE0001S6	EBOS GROUP	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	681075	SG1T75931496	Singapore Telecommunications L	Addition
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	658508	AU000000SUN6	SUNCORP GROUP LTD.	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	652777	JP3040880001	Orix JREIT Inc.	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	JP30DO	JP3047510007	GLP J-REIT	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	JP6190	JP3048300002	MITSUI FUDOSAN LOGIST PARK	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	HK912D	KYG960071028	WH GROUP	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
22.06.2026	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	606496	AU000000AGL7	AGL Energy Ltd.	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	606558	AU000000ANZ3	ANZ GROUP	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	624439	AU000000MTS0	Metcash Ltd.	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	611220	AU000000ORG5	Origin Energy Ltd.	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	686774	HK0019000162	Swire Pacific Ltd. A	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	665770	JP3174410005	OJI HOLDINGS	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	654379	JP3386030005	JFE Holdings Inc.	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	B026X0	JP3547670004	PERSOL HOLDINGS	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	656952	JP3870400003	Marui Group Co. Ltd.	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	607624	AU000000BOQ8	Bank of Queensland Ltd.	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	PA053	AU000000NHF0	NIB HOLDINGS	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	658508	AU000000SUN6	SUNCORP GROUP LTD.	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	689933	AU000000TCL6	Transurban Group	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	AU118E	AU00000154833	Endeavour Group	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	619091	HK0002007356	CLP Holdings Ltd.	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	692737	SG0531000230	Venture Corp. Ltd.	Deletion

22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	SG603H	SG1CI9000006	FRASERS LOGIST & COM	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.06.2026	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	606496	AU000000AGL7	AGL Energy Ltd.	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	606558	AU000000ANZ3	ANZ GROUP	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	624439	AU000000MTS0	Metcash Ltd.	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	611220	AU000000ORG5	Origin Energy Ltd.	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	AU50JS	AU000000SDF8	STEADFAST GROUP	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	686774	HK0019000162	Swire Pacific Ltd. A	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	646587	HK0027032686	GALAXY ENTERTAINMENT GP.	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	654379	JP3386030005	JFE Holdings Inc.	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	B026X0	JP3547670004	PERSOL HOLDINGS	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	656952	JP3870400003	Marui Group Co. Ltd.	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	607624	AU000000BOQ8	Bank of Queensland Ltd.	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	PA053	AU000000NHFO	NIB HOLDINGS	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	658508	AU000000SUN6	SUNCORP GROUP LTD.	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	689933	AU000000TCL6	Transurban Group	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	AU0026	AU0000090128	TPG TELECOM	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	AU118E	AU0000154833	Endeavour Group	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	619091	HK0002007356	CLP Holdings Ltd.	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	SG603H	SG1CI9000006	FRASERS LOGIST & COM	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
22.06.2026	SXP1SEP	STOXX Asia/Pacific Select 50 EUR	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	442031	DE0006048432	HENKEL PREF	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	ES504F	ES0105046017	AENA SME	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	407141	ES0113679137	BANKINTER	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	431536	ES0130670112	ENDESA	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	444747	FI0009000459	HUHTAMAKI	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	451361	FI0009004824	KEMIRA	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	411515	FR0000120503	BOUYGUES	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	458887	FR0000120628	AXA	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	407023	FR0000120644	DANONE	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	556582	FR0000121964	KLEPIERRE	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	936469	FR0000130452	EIFFAGE	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	471310	FR0013269123	RUBIS	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	IT404J	IT0000072170	FINECOBANK	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	759800	IT0001250932	HERA	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	579802	IT0003128367	ENEL	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	453456	NL0000009082	KPN	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	916775	NL0000360618	SBM OFFSHORE	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	NL403F	NL0010773842	NN GROUP	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	422060	DE0005439004	CONTINENTAL	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	EG063	DE000A1DAH0	BRENNTAG	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	B1JB4K	DE000SYM9999	SYMRISE	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	709538	ES0113860A34	BCO SABADELL	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	417986	ES0116870314	Naturgy Energy Group	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	423932	ES0125220311	ACCIONA S.A.	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	417754	FR0000120172	CARREFOUR	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	411232	FR0000120404	ACCOR	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	481830	FR0000121220	SODEXO	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	413366	FR0000131104	BNP PARIBAS	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	B164FY	FR0010340141	ADP	Deletion

22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	B1VP0K	FR0010451203	REXEL	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	458836	FR001400AJ45	MICHELIN	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	407683	IT0000072618	INTESA SANPAOLO	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	443639	IT0003132476	ENI	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	506088	IT0004776628	BANCA MEDIOLANUM	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	505136	IT0004810054	UNIPOL ASSICURAZIONI	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	IT402H	IT0004965148	MONCLER	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	737826	IT0005218380	BANCO BPM	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	441930	NL0000009165	HEINEKEN	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	FR405F	NL0006294274	EURONEXT	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	NL402E	NL0010801007	IMCD	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	445573	NL0012059018	EXOR NV	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	401190	NL0013267909	AKZO NOBEL	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Deletion
22.06.2026	SXQD50E	EURO STOXX Quality Dividend 50	B1FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	SLB	AN8068571086	SLB	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	AFL	US0010551028	AFLAC Inc.	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	MES	US1266501006	CVS HEALTH CORP.	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	HOU	US15189T1079	CenterPoint Energy Inc.	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	CTSH	US1924461023	Cognizant Technology Solutions	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	EFX	US2944291051	Equifax Inc.	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	PE	US30161N1019	Exelon Corp.	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	NDAQ	US6311031081	Nasdaq Inc	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	OMC	US6819191064	Omnicom Group Inc.	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US205T	US7185461040	PHILLIPS 66	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	RS	US7595091023	RELIANCE	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	SPC	US89417E1091	Travelers Cos. Inc.	Addition
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	RE	BMG3223R1088	Everest Group	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	FAST	US3119001044	Fastenal Co.	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	F	US3453708600	Ford Motor Co.	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	IFF	US4595061015	INTL.FLAVORS & FRAG.	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US70UN	US46187W1071	INVITATION HOMES	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	IRM	US46284V1017	Iron Mountain Inc.	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US112Q	US56585A1025	MARATHON PETROLEUM	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	PSA	US74460D1090	Public Storage	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	SBAC	US78410G1040	SBA Communications Corp.	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	SYX	US8718291078	Sysco Corp.	Deletion
22.06.2026	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	WSO	US9426222009	WATSCO	Deletion
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	ALL	US0200021014	Allstate Corp.	Addition
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	AVY	US0536111091	Avery Dennison Corp.	Addition
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	TWRS	US22822V1017	Crown Castle	Addition
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	PE	US30161N1019	Exelon Corp.	Addition
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	US055W	US68902V1070	Otis Worldwide	Addition
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	U0026	US8725901040	T-Mobile US Inc	Addition
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	STB	US9029733048	U.S. Bancorp	Addition
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	RE	BMG3223R1088	Everest Group	Deletion
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	F	US3453708600	Ford Motor Co.	Deletion
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	DWD	US6174464486	Morgan Stanley	Deletion
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	SBAC	US78410G1040	SBA Communications Corp.	Deletion
22.06.2026	SXUCSEP	STOXX USA Low Carbon Select 50	SYX	US8718291078	Sysco Corp.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	SV	JE00BYPZJM29	JANUS HENDERSON	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US60IA	PR7331747001	POPULAR	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	AXP	US0258161092	American Express Co.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	AMP	US03076C1062	Ameriprise Financial Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	AAPL	US0378331005	Apple Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US01PC	US03820C1053	APPLIED INDL.TECHS.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US504V	US03852U1060	ARAMARK	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	BDX	US0758871091	Becton Dickinson & Co.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US11AY	US16115Q3083	CHART INDUSTRIES	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	DIS	US2546871060	Walt Disney Co.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	EOG	US26875P1012	EOG Resources Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	EWBC	US27579R1041	EAST WS.BANC.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	SCE	US2810201077	Edison International	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	EQIX	US29444U7000	Equinix Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	FITB	US3167731005	Fifth Third Bancorp	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	FTEN	US3205171057	FIRST HORIZON	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US60XP	US34959J1088	Fortive	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	BEN	US3546131018	Franklin Resources Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	GS	US38141G1040	Goldman Sachs Group Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US9CBI	US4415931009	HOULIHAN LOKEY CL.A	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	HBAN	US4461501045	Huntington Bancshares Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	KEY	US4932671088	KeyCorp	Addition

22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	LECO	US5339001068	LINCOLN ELECTRIC HDG.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	MARA	US5719032022	Marriott International Inc. Cl	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	MET	US59156R1086	MetLife Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	DNB	US6153691059	Moody's Corp.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	DWD	US6174464486	Morgan Stanley	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	NTRS	US6658591044	Northern Trust Corp.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	OKE	US6826801036	ONEOK Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	PH	US7010941042	Parker Hannifin Corp.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	UPC	US7591EP1005	Regions Financial Corp.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US422U	US83444M1018	SOLVENTUM	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US93IG	US84472E1029	SOUTHSTATE BANK	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	STBK	US8574771031	State Street Corp.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	SF	US8606301021	STIFEL FINL.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	TXT	US8832031012	Textron Inc.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	MMM	US88579Y1010	3M Co.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	TTC	US8910921084	TORO	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	UMBF	US9027881088	UMB FINL.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	UNM	US91529Y1064	Unum Group	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	WBST	US9478901096	WEBSTER FINANCIAL	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	NOB	US9497461015	Wells Fargo & Co.	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	WTFC	US97650W1080	WINTRUST FINANCIAL	Addition
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US801V	BMG3198U1027	ESSENT GROUP	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	WSH	IE00BDB6Q211	Willis Towers Watson	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US058Z	JE00BV7DQ550	AMCOR	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US20NB	US01973R1014	ALLISON TNSM.HOLDINGS	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	AAS	US03073E1055	Cencora	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	BRO	US1152361010	BROWN & BROWN	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	CPB	US1344291091	THE CAMPBELL'S	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US98FI	US1474481041	CASELLA WST.SYS.'A'	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US1HJN	US16411R2085	CHENIERE EN.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	FCN	US3029411093	FTI CONSULTING	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US03NC	US31847R1023	FIRST AMERICAN FINANCIAL	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US80B5	US33768G1076	FirstCash Holdings	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US820W	US4228061093	HEICO	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	HRL	US4404521001	HORMEL FOODS	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	U0426	US49271V1008	Keurig Dr Pepper	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	KR	US5010441013	Kroger Co.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	MTG	US5528481030	MGIC INVESTMENT	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US5292	US57060D1081	MARKETAXESS HOLDINGS	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	MKN	US58155Q1031	McKesson Corp.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	NVR	US62944T1051	NVR Inc.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US30QF	US64828T2015	RITHM CAPTIAL	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	NYTA	US6501111073	NEW YORK TIMES 'A'	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US92RO	US6866881021	ORMAT TECHNOLOGIES	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	PCG	US69331C1080	PG&E	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	PPG	US6935061076	PPG Industries Inc.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	U0414	US7181721090	Philip Morris International In	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	RLI	US7496071074	RLI	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	RPM	US7496851038	RPM INTL.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	SBAC	US78410G1040	SBA Communications Corp.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	HSIC	US8064071025	Henry Schein Inc.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	SYX	US8718291078	Sysco Corp.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US70KD	US8826811098	TEXAS ROADHOUSE	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	VRSN	US92343E1029	VeriSign Inc.	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	U1196	US92345Y1064	VERISK ANALYTICS CL.A	Deletion
22.06.2026	SXULV3P	STOXX USA Low Risk Weighted 300	US30J8	US98978V1035	ZOETIS 'A'	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	DOX	GB0022569080	Amdocs Ltd.	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	ABT	US0028241000	Abbott Laboratories	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	AEP	US0255371017	American Electric Power Co. In	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	BMY	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	CHV	US1667641005	Chevron Corp.	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	TWRS	US22822V1017	Crown Castle	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	HSY	US4278661081	Hershey Co.	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	ORI	US6802231042	OLD REPUBLIC INTL.	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	PG	US7427181091	Procter & Gamble Co.	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	WMB	US9694571004	Williams Cos.	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	NSP	US98389B1008	Xcel Energy Inc.	Addition
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	US98BE	US14174T1079	CARETRUST REIT	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Deletion

22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	HRL	US4404521001	HORMEL FOODS	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	NNN	US6374171063	NNN REIT	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	OGE	US6708371033	OGE EN.	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	PFE	US7170811035	Pfizer Inc.	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	U0414	US7181721090	Philip Morris International In	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	O	US7561091049	REALTY INCOME	Deletion
22.06.2026	SXUSDSL	STOXX USA Diversification Select 50 USD	US60TL	US8666741041	SUN COMMUNITIES	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	AMT	US03027X1000	AMERICAN TOWER	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	KEY	US4932671088	KeyCorp	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	PEP	US7134481081	PepsiCo Inc.	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	PGR	US7433151039	Progressive Corp.	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	UPC	US7591EP1005	Regions Financial Corp.	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	US9397	US76169C1009	REXFORD INDUSTRIAL REAL.	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	GET	US78377T1079	RYMAN HOSPITALITY PROPERTIES	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	BBK	US89832Q1094	Truist Financial Corp	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	STB	US9029733048	U.S. Bancorp	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	MO	US02209S1033	Altria Group Inc.	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	CHV	US1667641005	Chevron Corp.	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	FRT	US3137451015	Federal Realty Interim REIT	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	LAMR	US5128161099	LAMAR ADVR.'A'	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	OGE	US6708371033	OGE EN.	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	PNW	US7234841010	Pinnacle West Capital Corp.	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	PSA	US74460D1090	Public Storage	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	UGI	US9026811052	UGI	Deletion
22.06.2026	SXUSSEL	STOXX USA Select 50 USD	UBSI	US9099071071	UNITED BANKSHARES	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	607624	AU000000BOQ8	Bank of Queensland Ltd.	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	662615	AU000000DXS1	DEXUS	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	624439	AU000000MTS0	Metcash Ltd.	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	685085	AU000000SGP0	Stockland	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	658508	AU000000SUN6	SUNCORP GROUP LTD.	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	656247	AU000000WOR2	WORLEY	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	582300	DE000A0Z2Z55	FRENET	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	477319	FI4000552500	SAMPO	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	416343	FR0000125338	CAP GEMINI	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	479736	FR0010411983	SCOR	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	38112	GB0033986497	ITV	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	77940	GB00BP9LHF23	SCHROEDERS	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	JP507K	JP3399310006	ZOZO	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	687178	JP3449100001	TAIYO HOLDINGS	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	591591	SE0006993770	AXFOOD	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	AUD	US0530151036	Automatic Data Processing Inc.	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	AVB	US0534841012	Avalonbay Communities Inc.	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	TWRS	US22822V1017	Crown Castle	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	PE	US30161N1019	Exelon Corp.	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	US70UN	US46187W1071	INVITATION HOMES	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	US3UWF	US49177J1025	KENVUE	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	714131	AT0000730007	ANDRITZ	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	612922	AU000000ASX7	ASX Ltd.	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	BE107X	BE0003851681	AEDIFICA	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	408522	DE0005190003	BMW	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	420958	DK0060448595	COLOPLAST B	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	ES504F	ES0105046017	AENA SME	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	449000	FI0009000202	KESKO	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	FI31QR	FI4000552526	Mandatum	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	481830	FR0000121220	SODEXO	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	439180	FR0010040865	GECINA	Deletion

22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	8118	GB0000811801	BARRATT REDROW	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	68253	GB0006825383	PERSIMMON	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	98111	GB0033195214	KINGFISHER	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	759800	IT0001250932	HERA	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	672383	JP3045540006	UNITED URB.INV.	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	605440	JP3116000005	ASAHI GROUP HDGS	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	677543	JP3326410002	SANKYO	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	664006	JP3695600001	NIPPON GAS	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	F	US3453708600	Ford Motor Co.	Deletion
22.06.2026	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	WSO	US9426222009	WATSCO	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	408522	DE0005190003	BMW	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	582300	DE000A0Z2Z55	FRENET	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	420958	DK0060448595	COLOPLAST B	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	479736	FR0010411983	SCOR	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	JP507K	JP3399310006	ZOZO	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	465768	NO0003733800	ORKLA	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	NZ103Q	NZEBOE0001S6	EBOS GROUP	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	BMJ	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	TWRS	US22822V1017	Crown Castle	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	SCE	US2810201077	Edison International	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	612922	AU000000ASX7	ASX Ltd.	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	658508	AU000000SUN6	SUNCORP GROUP LTD.	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	8118	GB0000811801	BARRATT REDROW	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	26527	GB0002652740	DERWENT LONDON	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	81410	GB00B5ZN1N88	SEGRO	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	24249	IE0002424939	DCC	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	677543	JP3326410002	SANKYO	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	448816	NL0011821202	ING GRP	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	NZ402S	NZMELE0002S7	MERIDIAN ENERGY	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	NZ301Q	NZMRPE0001S2	Mercury NZ	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXW1CSEE	STOXX Global Low Carbon Select 100	PAYX	US7043261079	Paychex Inc.	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	465145	AT0000743059	OMV	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	606496	AU000000AGL7	AGL Energy Ltd.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	624730	AU000000APA1	AUSTRALIAN PIPELINE	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	627102	AU000000IAG3	Insurance Australia Group Ltd.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	624439	AU000000MTS0	Metcash Ltd.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	611220	AU000000ORG5	Origin Energy Ltd.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	AU50JS	AU000000SDF8	STEADFAST GROUP	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	658508	AU000000SUN6	SUNCORP GROUP LTD.	Addition

22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	608545	AU000000TLS2	TELSTRA GROUP	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	AU0026	AU0000090128	TPG TELECOM	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	256612	CA8667961053	Sun Life Financial Inc.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	553397	CH0008742519	SWISSCOM	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	528648	CH0014786500	VALIANT	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	477518	FR0000120578	SANOFI	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	407023	FR0000120644	DANONE	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	629005	HK0066009694	MTR Corp. Ltd.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP507K	JP3399310006	ZOZO	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	695799	JP3659000008	West Japan Railway Co.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP903K	JP3732000009	SOFTBANK	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	664137	JP3735400008	NTT	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	465975	NL0009432491	VOPAK	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	465768	NO0003733800	ORKLA	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	NZ10F2	NZCNU000152	CHORUS	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	612871	SG1R50925390	SembCorp Industries Ltd.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	636679	SGXE21576413	Genting Singapore PLC	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	AMT	US03027X1000	AMERICAN TOWER	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	CME	US12572Q1058	CME Group Inc. CI A	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	D	US25746U1097	Dominion Energy	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	NU	US30040W1080	Eversource Energy	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	PE	US30161N1019	Exelon Corp.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	US100B	US49456B1017	KINDER MORGAN	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	PEP	US7134481081	PepsiCo Inc.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	O	US7561091049	REALTY INCOME	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	US8150	US9256521090	VICI PPTYS	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	US50PG	US92936U1097	WP CAREY	Addition
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	612922	AU000000ASX7	ASX Ltd.	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	689933	AU000000TCL6	Transurban Group	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	BE107X	BE0003851681	AEDIFICA	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	RCI.B	CA7751092007	Rogers Communications Inc. CI	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	563828	ES0184262212	VISCOFAN	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	449000	FI0009000202	KESKO	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	411515	FR0000120503	BOUYGUES	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	439180	FR0010040865	GECINA	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	14084	GB0030913577	BT GRP	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	76764	GB00B019KW72	SAINSBURY (J)	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	642053	HK0012000102	Henderson Land Development Co.	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	B01BN5	IT0003242622	TERNA	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	639758	JP3027680002	Japan Real Estate Investment C	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	652777	JP3040880001	Orix JREIT Inc.	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	652817	JP3040890000	Japan Prime Realty Investment	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP30DO	JP3047510007	GLP J-REIT	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP6190	JP3048300002	MITSUI FUDOSAN LOGIST PARK	Deletion

22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP4B55	JP3583900000	TOKYO METRO	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	HK912D	KYG960071028	WH GROUP	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	615252	NZCENE0001S6	Contact Energy Ltd.	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	NZ301Q	NZMRPE0001S2	Mercury NZ	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	688143	NZTELE0001S4	SPARK NEW ZEALAND	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	524918	PTEDP0AM0009	EDP (PT)	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	SG603H	SG1C19000006	FRASERS LOGIST & COM	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	CHV	US1667641005	Chevron Corp.	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
22.06.2026	SXW1DSE	STOXX Global Diversification Select 100 EUR	PFE	US7170811035	Pfizer Inc.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	465145	AT0000743059	OMV	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	606496	AU000000AGL7	AGL Energy Ltd.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	624730	AU000000APA1	AUSTRALIAN PIPELINE	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	627102	AU000000IAG3	Insurance Australia Group Ltd.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	624439	AU000000MTS0	Metcash Ltd.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	611220	AU000000ORG5	Origin Energy Ltd.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	AU50JS	AU000000SDF8	STEADFAST GROUP	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	658508	AU000000SUN6	SUNCORP GROUP LTD.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	AU0026	AU00000090128	TPG TELECOM	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	IPL	CA29250N1050	Enbridge Inc.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	256612	CA8667961053	Sun Life Financial Inc.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	528648	CH0014786500	VALIANT	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	417986	ES0116870314	Naturgy Energy Group	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	407023	FR0000120644	DANONE	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	88470	GB00BLGZ9862	TESCO	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	B09CBL	GB00BP6MXD84	SHELL	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	646587	HK0027032686	GALAXY ENTERTAINMENT GP.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	JP507K	JP3399310006	ZOZO	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	695799	JP3659000008	West Japan Railway Co.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	664137	JP3735400008	NTT	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	656952	JP3870400003	Marui Group Co. Ltd.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	453456	NL0000009082	KPN	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	465975	NL0009432491	VOPAK	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	465768	NO0003733800	ORKLA	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	NZ301Q	NZMRPE0001S2	Mercury NZ	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	612871	SG1R50925390	SembCorp Industries Ltd.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	681075	SG1T75931496	Singapore Telecommunications L	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	636679	SGXE21576413	Genting Singapore PLC	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	AVB	US0534841012	Avalonbay Communities Inc.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	TWRS	US22822V1017	Crown Castle	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	D	US25746U1097	Dominion Energy	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	SCE	US2810201077	Edison International	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	ESS	US2971781057	ESSEX PROPERTY TST.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	WR	US30034W1062	EVERGY	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	FNTG	US31620R3030	FNF Group	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	HBAN	US4461501045	Huntington Bancshares Inc.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	US70UN	US46187W1071	INVITATION HOMES	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	MAA	US59522J1034	MID-AMER.APT COMMUNITIES	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	OKE	US6826801036	ONEOK Inc.	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	O	US7561091049	REALTY INCOME	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	US8150	US9256521090	VICI PPTYS	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	WEC	US92939U1060	WEC Energy Group	Addition
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	612922	AU000000ASX7	ASX Ltd.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	AU80Q2	AU0000030678	Coles Group	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	514146	CA3495531079	Fortis Inc.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	T.SU	CA8672241079	Suncor Energy Inc.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	CA122R	CA89156V1067	TOURMALINE OIL	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	420958	DK0060448595	COLOPLAST B	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	672716	ES0173093024	Redeia Corporacion	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	563828	ES0184262212	VISCOFAN	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	FR90GV	FR0013451333	FDJ UNITED	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	76764	GB00B019KW72	SAINSBURY (J)	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	642053	HK0012000102	Henderson Land Development Co.	Deletion

22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	IT6070	IT0005211237	ITALGAS	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	639758	JP3027680002	Japan Real Estate Investment C	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	652777	JP3040880001	Orix JREIT Inc.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	JP30DO	JP3047510007	GLP J-REIT	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	JP619O	JP3048300002	mitsui fudosan logist park	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	JP802I	JP3162770006	SG HOLDINGS	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	JP4B5S	JP3583900000	TOKYO METRO	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	664006	JP3695600001	NIPPON GAS	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	HK912D	KYG960071028	WH GROUP	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	B17NZ4	SG1T60930966	FRASERS CENTREPOINT TST.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	ED	US2091151041	Consolidated Edison Inc.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	U0426	US49271V1008	Keurig Dr Pepper	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	KFT	US6092071058	MONDELEZ	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	PNC	US6934751057	PNC Financial Services Group I	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	PAYX	US7043261079	Paychex Inc.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	PFE	US7170811035	Pfizer Inc.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	U0414	US7181721090	Philip Morris International In	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	PFJ	US74251V1026	Principal Financial Group Inc.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	AMB	US74340W1036	PROLOGIS INC.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	SPG	US8288061091	Simon Property Group Inc.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	SO	US8425871071	Southern Co.	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	BBK	US89832Q1094	Truist Financial Corp	Deletion
22.06.2026	SXW1DSL	STOXX Global Diversification Select 100 USD	STB	US9029733048	U.S. Bancorp	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	606558	AU000000ANZ3	ANZ GROUP	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	401632	DE0008404005	ALLIANZ	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	538755	ES0124244E34	MAPFRE	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	477518	FR0000120578	SANOFI	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	76764	GB00B019KW72	SAINSBURY (J)	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	686774	HK0019000162	Swire Pacific Ltd. A	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	549913	IT0001233417	A2A	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	665770	JP3174410005	OJI HOLDINGS	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	625050	JP3486800000	Daito Trust Construction Co. L	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	B026X0	JP3547670004	PERSOL HOLDINGS	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	SBC	US00206R1023	AT&T Inc.	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	NU	US30040W1080	Eversource Energy	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	US01H4	US30225T1025	EXTRA SPACE STORAGE	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	PFE	US7170811035	Pfizer Inc.	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	PGR	US7433151039	Progressive Corp.	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	607624	AU000000BOQ8	Bank of Queensland Ltd.	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	PA053	AU000000NHFO	NIB HOLDINGS	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	685085	AU000000SGP0	Stockland	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	658508	AU000000SUN6	SUNCORP GROUP LTD.	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	689933	AU000000TCL6	Transurban Group	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	PA095	AU0000013559	ATLAS ARTERIA	Deletion

22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	AU118E	AU0000154833	Endeavour Group	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	B1YWXY	BE0003867844	KBC ANCORA	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	45449	GB0004544929	IMPERIAL BRANDS	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	579802	IT0003128367	ENEL	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	SG603H	SG1CI9000006	FRASERS LOGIST & COM	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	MO	US0220951033	Altria Group Inc.	Deletion
22.06.2026	SXW1SEE	STOXX Global Select 100 EUR	KIM	US49446R1095	Kimco Realty Corp.	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	606558	AU000000ANZ3	ANZ GROUP	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	611220	AU000000ORG5	Origin Energy Ltd.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	477518	FR0000120578	SANOFI	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	76764	GB00B019KW72	SAINSBURY (J)	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	686774	HK0019000162	Swire Pacific Ltd. A	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	665770	JP3174410005	OJI HOLDINGS	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	625050	JP3486800000	Daito Trust Construction Co. L	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	B026X0	JP3547670004	PERSOL HOLDINGS	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	473249	NO0010063308	TELENOR	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	SBC	US00206R1023	AT&T Inc.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	SCE	US2810201077	Edison International	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	NU	US30040W1080	Eversource Energy	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	US01H4	US30225T1025	EXTRA SPACE STORAGE	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	PFE	US7170811035	Pfizer Inc.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	TROW	US74144T1088	T. Rowe Price Group Inc.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	PGR	US7433151039	Progressive Corp.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	PRU	US7443201022	Prudential Financial Inc.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	SPG	US8288061091	Simon Property Group Inc.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	BEL	US92343V1044	Verizon Communications Inc.	Addition
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	607624	AU000000BOQ8	Bank of Queensland Ltd.	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	685085	AU000000SGP0	Stockland	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	658508	AU000000SUN6	SUNCORP GROUP LTD.	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	PA095	AU0000013559	ATLAS ARTERIA	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	AU118E	AU0000154833	Endeavour Group	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	B1YWXY	BE0003867844	KBC ANCORA	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	BE105V	BE0974349814	WDP	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	417986	ES0116870314	Naturgy Energy Group	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	449000	FI0009000202	KESKO	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	478184	FI4000297767	NORDEA BANK	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion

22.06.2026	SXW1SEL	STOXX Global Select 100 USD	45449	GB0004544929	IMPERIAL BRANDS	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	21623	GB00BPQY8M80	AVIVA	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	579802	IT0003128367	ENEL	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	443639	IT0003132476	ENI	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	692737	SG0531000230	Venture Corp. Ltd.	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	642012	SG1M51904654	CAPITALAND INT COMM TRUST	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	636679	SGXE21576413	Genting Singapore PLC	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	EQR	US29476L1070	Equity Residential	Deletion
22.06.2026	SXW1SEL	STOXX Global Select 100 USD	KIM	US49446R1095	Kimco Realty Corp.	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	435435	DE000A3E5D64	FUCHS PREF	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	408348	DE000BASF111	BASF	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	416343	FR0000125338	CAP GEMINI	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	B164FY	FR0010340141	ADP	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	479736	FR0010411983	SCOR	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	579802	IT0003128367	ENEL	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	472370	NL0000379121	RANDSTAD	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	497711	NL0000395903	WOLTERS KLUWER	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	NL603H	NL0011821392	SIGNIFY	Addition
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	714131	AT0000730007	ANDRITZ	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	BE105V	BE0974349814	WDP	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	481830	FR0000121220	SODEXO	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	439180	FR0010040865	GECINA	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	492644	FR0013506730	VALLUREC	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	705339	IT0003828271	RECORDATI	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	476876	IT0005495657	SAIPEM	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	441930	NL0000009165	HEINEKEN	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	FR106D	NL0014559478	Technip Energies	Deletion
22.06.2026	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	NL123E	NL00150001Y2	UMG	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	715674	CH0025238863	KUEHNE + NAGEL	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	CH201W	CH0126673539	DKSH HOLDING	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	468232	FR0000120693	PERNOD RICARD	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	479736	FR0010411983	SCOR	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	39600	GB0002374006	DIAGEO	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	38112	GB0033986497	ITV	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	77940	GB00BP9LHF23	SCHROEDERS	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	591591	SE0006993770	AXFOOD	Addition
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	BE105V	BE0974349814	WDP	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	477408	CH0012005267	NOVARTIS	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	492752	DE000ENAG999	E.ON	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	ES504F	ES0105046017	AENA SME	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	449667	FI0009013403	KONE B	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	FI31QR	FI4000552526	Mandatum	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	481830	FR0000121220	SODEXO	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	FR703G	FR0013258662	Ayvens	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	NL123E	NL00150001Y2	UMG	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	440822	SE0000106270	HENNES & MAURITZ B	Deletion
22.06.2026	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion

22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	468232	FR0000120693	PERNOD RICARD	Addition
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	1978	IE00BF0L3536	AIB GROUP	Addition
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	468520	NL0000009538	PHILIPS	Addition
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	NL603H	NL0011821392	SIGNIFY	Addition
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	714131	AT0000730007	ANDRITZ	Deletion
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	435435	DE000A3E5D64	FUCHS PREF	Deletion
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	442464	ES0144580Y14	IBERDROLA	Deletion
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	481830	FR0000121220	SODEXO	Deletion
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	B1VP0K	FR0010451203	REXEL	Deletion
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	465975	NL0009432491	VOPAK	Deletion
22.06.2026	SXXCSEE	EURO STOXX Low Carbon Select 50	401190	NL0013267909	AKZO NOBEL	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	420958	DK0060448595	COLOPLAST B	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	EE009	ES0140609019	CAIXABANK	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	479736	FR0010411983	SCOR	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	465768	NO0003733800	ORKLA	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	81410	GB00B5ZN1N88	SEGRO	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	759800	IT0001250932	HERA	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	401190	NL0013267909	AKZO NOBEL	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
22.06.2026	SXXCSEP	STOXX Europe Low Carbon Select 50	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	408348	DE000BASF111	BASF	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	451361	FI0009004824	KEMIRA	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	449667	FI0009013403	KONE B	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	407023	FR0000120644	DANONE	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	468232	FR0000120693	PERNOD RICARD	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	479736	FR0010411983	SCOR	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	471310	FR0013269123	RUBIS	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	759800	IT0001250932	HERA	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	447723	PJTJMT0AE0001	JERONIMO MARTINS	Addition
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	714131	AT0000730007	ANDRITZ	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	BE105V	BE0974349814	WDP	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	408522	DE0005190003	BMW	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	473322	ES0173516115	REPSOL	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	563828	ES0184262212	VISCOFAN	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	FI31QR	FI4000552526	Mandatium	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	411515	FR0000120503	BOUYGUES	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	481830	FR0000121220	SODEXO	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	439180	FR0010040865	GECINA	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	FR703G	FR0013258662	Ayvens	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	492644	FR0013506730	VALLOUREC	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	458836	FR001400AJ45	MICHELIN	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SXXDSE	EURO STOXX Diversification Select 50 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	553397	CH0008742519	SWISSCOM	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	528648	CH0014786500	VALIANT	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition

22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	408348	DE000BASF111	BASF	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	471310	FR0013269123	RUBIS	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	91321	GB00BVZK7T90	UNILEVER PLC	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	7100	JE00BMDZN391	TP ICAP	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	465975	NL0009432491	VOPAK	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	465768	NO0003733800	ORKLA	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	ES504F	ES0105046017	AENA SME	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	431536	ES0130670112	ENDESA	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	563828	ES0184262212	VISCOFAN	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	449000	FI0009000202	KESKO	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	411515	FR0000120503	BOUYGUES	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	14084	GB0030913577	BT GRP	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	82699	GB00BNNTLN49	PENNON GRP	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	579802	IT0003128367	ENEL	Deletion
22.06.2026	SXXDSP	STOXX Europe Diversification Select 50 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	449774	BE0003565737	KBC GRP	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	408522	DE0005190003	BMW	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	408348	DE000BASF111	BASF	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	ES504F	ES0105046017	AENA SME	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	479736	FR0010411983	SCOR	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	B019M6	IT0003261697	AZIMUT HLDG	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	506088	IT0004776628	BANCA MEDIOLANUM	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	505136	IT0004810054	UNIPOL ASSICURAZIONI	Addition
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	143451	BE0003593044	COFINIMMO	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	B1YWXY	BE0003867844	KBC ANCORA	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	407141	ES0113679I37	BANKINTER	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	449000	FI0009000202	KESKO	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	517617	FR0000133308	ORANGE	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.06.2026	SXXSEE	EURO STOXX Select 50 EUR	448816	NL0011821202	ING GRP	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	400609	BMG0112X1056	AEGON	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	451180	DE0008402215	HANNOVER RUECK	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	582300	DE000A0Z2Z25	FREENET	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	426292	DK0010274414	DANSKE BANK	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	486809	DK0010311471	AL SYDBANK	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	420958	DK0060448595	COLOPLAST B	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	488082	ES0178430E18	TELEFONICA	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	505125	FI0009005987	UPM KYMMENE	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	477518	FR0000120578	SANOFI	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	FR509K	FR0004125920	AMUNDI	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	76764	GB00B019KW72	SAINSBURY (J)	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	549913	IT0001233417	A2A	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	473249	NO0010063308	TELENOR	Addition

22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	426330	NO0010161896	DNB BANK	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	PL001B	PLPZU0000011	PZU GROUP	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	506506	SE0005190238	TELE2 B	Addition
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	466160	AT0000746409	VERBUND	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	B1YWXY	BE0003867844	KBC ANCORA	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	401632	DE0008404005	ALLIANZ	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	738307	ES0130960018	ENAGAS	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	449000	FI0009000202	KESKO	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	774563	FR0000064578	COVIVIO	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	490541	FR00001120271	TOTALENERGIES	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	926294	GB00B02J6398	ADMIRAL GRP	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	GB90MM	GB00BKFB1C65	M&G	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	443639	IT0003132476	ENI	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	7100	JE00BMDZN391	TP ICAP	Deletion
22.06.2026	SXXSEP	STOXX Europe Select 50 EUR	597838	SE0000667925	TELIA COMPANY	Deletion
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA108V	CA14042M1023	CAPITAL POWER	Addition
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA32I9	CA23344H1091	DRI HEALTHCARE UNIT	Addition
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA00BX	CA3565001086	FREEHOLD ROYALTIES LTD	Addition
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA12K9	CA3748252069	GIBSON ENERGY	Addition
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	207734	CA51925D1069	LAURENTIAN BK.OF CANADA	Addition
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA702V	CA55378N1078	MTY FOOD GROUP	Addition
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	213416	CA7170461064	PEYTO EXPLORATION & DEV CORP	Addition
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA40UK	CA7397211086	PRAIRIESKY ROYALTY	Addition
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	256612	CA8667961053	Sun Life Financial Inc.	Addition
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA017U	CA89055A2039	TOPAZ ENERGY	Addition
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	206061	CA0467894006	ATCO CLASS 1	Deletion
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	BNS	CA0641491075	Bank of Nova Scotia	Deletion
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA706Z	CA1469001053	CASCADES	Deletion
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA60KC	CA17039A1066	CHOICE PROPS REIT	Deletion
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA50C3	CA2929491041	ENGHOUSE SYSTEMS	Deletion
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	218559	CA31890B1031	FIRST CAPITAL REIT	Deletion
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA11AY	CA5649051078	MAPLE LEAF FOODS	Deletion
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA603V	CA74061A1084	PREMIUM BRANDS HOLDINGS	Deletion
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Deletion
22.06.2026	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA005R	CA96145A2002	WESTSHORE TERMINALS INC FUND	Deletion
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	CA008U	CA1349211054	CANADIAN APARTMENT PROP REIT	Addition
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	CA138Y	CA25703L1004	DOMAN BUILDING MATS.GP.	Addition
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	CA805Z	CA31660A1030	FIERA CAPITAL	Addition
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	213414	CA4039254079	H&R RLST.IT.STAPLE UNIT	Addition
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	207734	CA51925D1069	LAURENTIAN BK.OF CANADA	Addition
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	CA704X	CA82621K1021	SIENNA SENIOR LIVING	Addition
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	CA412T	CA83671M1059	SOUTH BOW	Addition
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	CA12I7	CA16387P1036	CHEMTRADE LOGISTICS INC. FUND	Deletion
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	220576	CA19239C1068	COGECO COMMUNICATIONS INC.	Deletion
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	T.NSI	CA2908761018	EMERA	Deletion
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	CA50C3	CA2929491041	ENGHOUSE SYSTEMS	Deletion
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	218559	CA31890B1031	FIRST CAPITAL REIT	Deletion
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	271551	CA4932711001	KEYERA CORP	Deletion
22.06.2026	TCCASECA	STOXX Canada Select 30 CAD	CA30E3	CA49410M1023	KILLAM APARTMENT REIT	Deletion