

Zug, September 12, 2026

STOXX Changes composition of STOXX Theme Indices effective on September 21, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Theme Indices as part of the regular review effective on September 21, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
21.09.2026	ISSIR4E	EURO ISTOXX 50 Industrial Revolution 4.0 Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISSIR4E	EURO ISTOXX 50 Industrial Revolution 4.0 Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISSIR4E	EURO ISTOXX 50 Industrial Revolution 4.0 Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISSIR4E	EURO ISTOXX 50 Industrial Revolution 4.0 Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISSPIME	EURO ISTOXX 50 Precious and Industrial Metal Miners Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISSPIME	EURO ISTOXX 50 Precious and Industrial Metal Miners Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISSPIME	EURO ISTOXX 50 Precious and Industrial Metal Miners Tilted	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	ISSPIME	EURO ISTOXX 50 Precious and Industrial Metal Miners Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISSPIME	EURO ISTOXX 50 Precious and Industrial Metal Miners Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISSPIME	EURO ISTOXX 50 Precious and Industrial Metal Miners Tilted	HL	US4227041062	HECLA MINING	Deletion
21.09.2026	ISSSSE	EURO ISTOXX 50 Global Space & Satellites Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	ISSSSE	EURO ISTOXX 50 Global Space & Satellites Tilted	416279	FR0000121329	THALES	Addition
21.09.2026	ISSSSE	EURO ISTOXX 50 Global Space & Satellites Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISSSSE	EURO ISTOXX 50 Global Space & Satellites Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	ISSSSE	EURO ISTOXX 50 Global Space & Satellites Tilted	477670	NL0000226223	STMICROELECTRONICS	Deletion
21.09.2026	ISSSSE	EURO ISTOXX 50 Global Space & Satellites Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	546834	DE000A0WMPJ6	AIXTRON	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	604410	JP3128800004	ANRITSU	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	685850	JP3409400003	SUMITOMO BAKELITE	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	664108	JP3684400009	NITTO BOSEKI	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	JP10U3	JP3879250003	MARUWA	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	659734	JP3888400003	MITSUI KINZOKU	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	JP1Z6E	JP3915350007	MEIKO ELECTRONICS	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	KR108K	KR7003670007	POSCO FUTURE M	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	KR05CS	KR7036930006	Jusung Eng	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	KR181L	KR7086520004	ECOPRO	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	KR91EZ	KR7247540008	ECOPRO BM	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US3PYC	KYG393871085	GLOBALFOUNDRIES	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW12XP	TW0001560001	Kinik	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW035X	TW0002356003	Inventec Corp	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW08YV	TW0002368008	GOLD CIRCUIT ELECTRONICS	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW03XP	TW0002455003	Visual Photonics	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW10WM	TW0002492006	Walsin Tech	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW05UO	TW0003026001	Holystone	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW10Q4	TW0003081006	LAND MARK OPEL	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW0683	TW0003189007	Kinsus	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW1DDG	TW0003264008	ARDENTEC	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW1GDJ	TW0003324000	AURAS TECHNOLOGY	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW15RM	TW0003450003	Elite Advanced	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW612Y	TW0003491007	UNIVERSAL MCRWW.TECH.	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW1EVZ	TW0006147002	CHIPBOND TECH.	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW10UK	TW0006213002	ITEQ	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW11RI	TW0006257009	Sigurd	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US05OF	US00108J1097	ACM RESEARCH CLA	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US1RWA	US00246W1036	AXT	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US95OO	US0080731088	AEROVIRONMENT	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	APH	US0320951017	Amphenol Corp. Cl A	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	BRCM	US11135F1012	BROADCOM	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US109W	US19247G1076	Coherent	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US71JD	US29362U1043	ENTEGRIS	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US9E09	US55405Y1001	MACOM TECH.SLTN.HDG.	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US53TN	US72703X1063	PLANET LABS A	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	RFXD	US74736K1016	QORVO	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	SMTC	US8168501018	SEMTECH	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	VSH	US9282981086	VISHAY INTERTECHNOLOGY	Addition
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN12JL	CNE000000152	Founder Tech 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN06RW	CNE000000FK4	Shenzhen Kaifa 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0BDN	CNE000000GH8	Fenghua Adv 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0TVN	CNE000000XB6	Sh Belling 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0U4X	CNE000000XL5	Shengyi Tech 'A'	Deletion

21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0GS7	CNE000001303	Huagong 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0Y30	CNE000001584	Yunsheng 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN16HN	CNE0000018P2	Fiberhome Tele 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN11EF	CNE000001D15	Xiamen Tungst 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN1246	CNE000001F05	JCET GROUP 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0H9P	CNE000001JQ1	Han's Laser Tech 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN1GBR	CNE000001M14	UNIGROUP GUOXIN MICROELECT 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0JZH	CNE1000000M5	SZ Sunlord Elec 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0KDW	CNE1000006C3	TONGFU MICROELECTRONICS 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0KZ1	CNE100000825	Huatian Tech 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0LQA	CNE1000009V7	Castech Crystals 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0N1N	CNE100000CT1	ZHEJIANG CRYSTAL OPTTECH 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0N9V	CNE100000F87	Accelink Tech. 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN1819	CNE100000KT4	GEM 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN18CK	CNE100000ML7	NAURA TECHNOLOGY GROUP 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN843E	CNE100000N79	SUZHOU DONGSHAN PRECN. MFG.'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN65MW	CNE100000PG0	JIANGSU YOKE TECH.'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN1E5J	CNE100000SP5	WUS PRINTED CIRC. KUNSHAN 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN1CMY	CNE100000TP3	LUXSHARE PRECISION IND. 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN55V4	CNE100000V79	NANTONG JNH.CAPACIT.'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN52DJ	CNE1000015M0	CHINA WAFER LEVEL CSP 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN0X40	CNE100001T72	YANGTZE OPTC.FRE.& CABLE JOINT STOCK 'H'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN71Y5	CNE100002FZ7	SHENZHEN KINWONG ELTN.	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN7219	CNE100002G84	SHENZHEN HUIDING TECH. 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN72IQ	CNE100002JW6	SHN.KEDALI IND.'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN91W5	CNE100002TS3	CIG SHANGHAI 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN852E	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECH. GROUP 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN8GAX	CNE100002XQ9	OLYMPIC CIRCUIT TECH.'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN85JV	CNE100003373	SHENNAN CIRCUITS 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN90JR	CNE100003GF5	AVARY HOLDING (SHENZHEN) 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CNFAST	CNE100006JV9	SHANGHAI LONGCHEER TECHNOLOGY 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CNFG0U	CNE100006M82	HUAQIN TECHNOLOGY 'A'	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN72Y6	HK0000218211	HUA HONG GRACE SEMICONDUCTOR	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	659948	JP3126190002	ULVAC	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	602150	JP3126400005	ALPS ALPINE	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	687178	JP3449100001	TAIYO HOLDINGS	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	664232	JP3657400002	Nikon Corp.	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	TW4070	KYG8190F1028	SILERGY	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	U5135I	US4532041096	IMPINJ	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	U551OG	US55024U1097	LUMENTUM HOLDINGS	Deletion
21.09.2026	IXNGCITP	ISTOXX Global 5G & NexGen Telecommunication Components	UNPH	US9255501051	VIAMI SOLUTIONS	Deletion
21.09.2026	IXOCUP	ISTOXX USA Ocean Care 40	BK	US0640581007	Bank of New York Mellon Corp.	Addition
21.09.2026	IXOCUP	ISTOXX USA Ocean Care 40	US53IC	US80004C2008	SANDISK CORP	Addition
21.09.2026	IXOCUP	ISTOXX USA Ocean Care 40	TJX	US8725401090	TJX Cos.	Addition
21.09.2026	IXOCUP	ISTOXX USA Ocean Care 40	MES	US1266501006	CVS HEALTH CORP.	Deletion
21.09.2026	IXOCUP	ISTOXX USA Ocean Care 40	LOW	US5486611073	Lowe's Cos.	Deletion
21.09.2026	IXOCUP	ISTOXX USA Ocean Care 40	U0401	US92826C8394	VISA Inc. CI A	Deletion
21.09.2026	IXTEUGR	ISTOXX Transatlantic EU 70	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
21.09.2026	IXTEUGR	ISTOXX Transatlantic EU 70	477319	FI4000552500	SAMPO	Addition
21.09.2026	IXTEUGR	ISTOXX Transatlantic EU 70	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
21.09.2026	IXTEUGR	ISTOXX Transatlantic EU 70	NL602G	NL0011540547	ABN AMRO BANK	Addition
21.09.2026	IXTEUGR	ISTOXX Transatlantic EU 70	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
21.09.2026	IXTEUGR	ISTOXX Transatlantic EU 70	421342	DE000CBK1001	COMMERZBANK	Deletion
21.09.2026	IXTEUGR	ISTOXX Transatlantic EU 70	533338	ES0167050915	ACS	Deletion
21.09.2026	IXTEUGR	ISTOXX Transatlantic EU 70	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
21.09.2026	IXTUSGR	ISTOXX Transatlantic US 30	CHV	US1667641005	Chevron Corp.	Addition
21.09.2026	IXTUSGR	ISTOXX Transatlantic US 30	MRK	US58933Y1055	Merck & Co. Inc.	Addition
21.09.2026	IXTUSGR	ISTOXX Transatlantic US 30	NFLX	US64110L1061	Netflix Inc.	Deletion
21.09.2026	IXTUSGR	ISTOXX Transatlantic US 30	ORCL	US68389X1054	Oracle Corp.	Deletion
21.09.2026	S5EPESGP	EURO STOXX 50 ESG+	463841	FI0009000681	NOKIA	Addition
21.09.2026	S5EPESGP	EURO STOXX 50 ESG+	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	S5EPESGP	EURO STOXX 50 ESG+	476876	IT0005495657	SAIPEM	Addition
21.09.2026	S5EPESGP	EURO STOXX 50 ESG+	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	S5EPESGP	EURO STOXX 50 ESG+	B06CF7	DE000A0D6554	NORDEX	Deletion
21.09.2026	S5EPESGP	EURO STOXX 50 ESG+	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2UXS	CNE0000000040	PING AN BANK 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN6XEG	CNE0000000421	ORIENTAL PEARL GROUP 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2T4Y	CNE00000006Y9	Dong-E E-Jiao 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2TE8	CNE00000007J8	CHANG CHUN HIGH AND NEW TECH INDUSTRIES 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2K1M	CNE00000009S5	SHAI.LJZ.FN&T.ZONE DEV. 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2ISB	CNE0000000C66	SHAI.BAOSIGHT SOFTWARE 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL. 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN4B1F	CNE000000HP9	MEIHUA HOLDINGS GP.'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2Z44	CNE000000Q45	APELOA PHARMACEUTICAL 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN24Y3	CNE000000R44	BOE TECH.GP.'B'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN7DXG	CNE000000WC6	BAIC FOTON MOTOR 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2LBX	CNE000000YF5	GRINM ADVANCED MATERIALS 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2ZEE	CNE000001253	BLUESTAR ADISSEO 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN7GN9	CNE0000016H3	HLA GROUP CORP 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2IQ9	CNE000001BJ3	WOLONG ELECTRIC DRIVE GRP 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2MSF	CNE000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition

21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2FFV	CNE000001F05	JCET GROUP 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2JFZ	CNE000001FQ9	HT OPTICELECTRIC 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2N7V	CNE000001FR7	SHANDONG GOLD-MINING 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2PQG	CNE000001KM8	Sieyuan Electric 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2PVL	CNE1000000C6	SHENZHEN WOER HTSHRIN. MAT A (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN1044	CNE100000171	Weigao Group 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN00DC	CNE1000001Q4	CHINA CITIC BANK 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN00K7	CNE1000004Y2	ZTE 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2R6Y	CNE1000005P7	Bank of Ningbo 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN31Z2	CNE1000006X9	ANHUI TRUCHUM ADMA. & TECH.'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2ZKK	CNE100000L63	S.F. Holding 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN1E0E	CNE100000PP1	Goldwind Science & Technology 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN3327	CNE100000QF0	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2JP9	CNE1000005L4	Everbright Bank 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2FVB	CNE1000005P5	WUS PRINTED CIRC. KUNSHAN 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2LSE	CNE100000V12	NINGBO PORT 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2ZWW	CNE1000010R3	GIANT NETWORK GROUP 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2HAS	CNE1000015L5	Lingyi iTech (GUANGDONG) 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2WUR	CNE100001765	HENAN MINGTAI AL INDL. 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN40IL	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2RIA	CNE100001RG4	GUANGZHOU TINCI MATS. TECH.'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2L9V	CNE1000015L2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN67AM	CNE100001TR7	FUYAO GLASS INDUSTRY GP. 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN57T4	CNE100001YQ9	HUATAI SECURITIES 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEQUX	CNE100001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN57U5	CNE100001ZT0	LEGEND HOLDINGS 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN63E6	CNE100002359	CHINA INTL.CAP.'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN70M5	CNE1000029Z6	CHINA MERCHANTS SECS.'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN30AC	CNE100002JM7	ZHEJIJEMEI ELT.&TECH. 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2QXM	CNE100002K47	GZH.SHIYUAN ELT.TECH.'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEHYS	CNE1000035C2	ZHEJIANG CHANGSHENG SLIDING BEARINGS 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNECOD	CNE100003JW4	PHARMARON BEIJING 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNF4R9	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEDC2	CNE100003MM9	ADVD.MICRO- FABRICATION EQU.'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2W30	CNE1000048J0	CHINA INTERNATIONAL CAPITAL 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEM0Z	CNE100004C29	TIANNENG BATTERY GROUP 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2WXU	CNE100004Y8	DAZHONG MINING 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN36Z7	CNE100005576	EASTROC BEVERAGE (GROUP) 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN3AR3	CNE100005D50	YONGAN FUTURES 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNG3M4	CNE100005P56	INNOCARE PHARMA 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNF507	CNE100005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNG1ZF	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNF41J	CNE1000066P9	JIUJIANG DEFU TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNFJ30	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNG88V	CNE1000075T2	CIG SHANGHAI 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNG9PD	CNE100007D74	BIOCYTOGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNG0P4	CNE100007DH9	Z.AI 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNGBB1	CNE100007YJ1	VICTORY GIANT TECHNOLOGY (HUIZHOU) 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	ID00NI	ID1000097405	Indosat Tbk PT	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN51EP	INE00H001014	SWIGGY	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN1017	INE044A01036	SUN PHARMA INDUSTRIES	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN02CJ	INE376G01013	Biocon	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN20LS	INE417T01026	PB FINTECH	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN203A	INE548A01028	HFCL	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN12X5	INE591G01025	COFORGE	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN050A	INE860A01027	HCL Technologies	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	626705	JP3188200004	Otsuka Corp.	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	639808	JP3276400003	Gunma Bank Ltd.	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	624899	JP3496400007	KDDI Corp.	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	664096	JP3676800000	Nissin Seifun Group Inc.	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	657270	JP3866800000	PANASONIC HOLDINGS	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR01AM	KR7000720003	Hyundai Eng&Con	Addition

21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR60N4	KR7196170005	ALTEOGEN	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR21JX	KR7377300009	KAKAOPAY	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	600245	KYG0535Q1331	ASMPT	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN88T8	KYG3777B1032	GEELY AUTOMOBILE HDG.	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY70B2	MYQ00970Q0004	VITROX	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TH105G	TH0098010Y05	SCG PACKAGING	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TH00LV	TH0245010002	THAI AIRWAYS INTL.	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TH103E	THB231010000	TRUE CORPORATION	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW00MB	TW0002324001	Compal Electronics Inc	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW00F4	TW0003045001	Taiwan Mobile Co Ltd	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW10Q4	TW0003081006	LAND MARK OPEL.	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW06B3	TW0003189007	Kinsus	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW00B0	TW0003481008	INNOLUX CORP	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW1D58	TW0006223001	MPI	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW1CSU	TW0006274004	TAIWAN UNION TECHNOLOGY	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW1OT7	TW0006488000	GLOBALWAFERS	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW11PX	TW0008299009	PHISON ELECTRONICS	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN86T6	US92763W1036	VIPSHOP HOLDINGS ADR	Addition
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	AU0037	AU0000000REA9	REA GROUP	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	B0767Y	AU0000000SEK6	SEEK Ltd.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2TXR	CNE0000002R2	Csg Holding 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2E7M	CNE000000438	SHANGHAI WAIGAOQIAO 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN37S1	CNE000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN7CTB	CNE000000H87	Dongbao Medic 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2K4P	CNE000000R69	Tongrentang 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN31TW	CNE000000SQ4	ANGANG STEEL 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2DP3	CNE000000TY6	SAIC Motor 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2E9O	CNE000000V89	SH Airport 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2UD8	CNE000000W13	YCC 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2K9U	CNE000000XR2	YOUNGOR FASHION 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2F0G	CNE000000ZF2	ZHUHAI ZHUMIAN GROUP 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2JAU	CNE00000013N8	SH Int'l Port 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN74V5	CNE0000001980	INNOVATION NEW MATERIAL TECH A (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN4BM0	CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS. A (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2IZI	CNE0000001GR5	Huafa Ind 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2P8Y	CNE0000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN33CH	CNE0000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2RVN	CNE10000006B5	HUNAN GOLD CORPORATION 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2QH8	CNE1000000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2QQH	CNE1000000P69	SEEWAY.AI 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN3C7L	CNE1000000PH8	Glodon 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2LK6	CNE1000000RJ0	AGRICULTURAL BANK OF CHINA 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN38IS	CNE100000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN12Y0	CNE1000000TW9	CHINA SUNTIENTI GRN.EN.'H'	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2I6P	CNE10000010M4	BBMG 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2R0S	CNE1000001104	ZHEJIANG SEMIR GRMT.A (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2U1W	CNE1000001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2VEA	CNE1000001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY.'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2X75	CNE1000001WW1	RUYI FILM ENTERTAINMENT 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2PE4	CNE1000001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN1NJ6	CNE1000002375	FLAT GLASS GROUP 'H'	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2Y54	CNE1000002G76	BANK OF JIANGSU 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN337C	CNE1000002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN33GL	CNE1000002H00	SHENZHEN YUTO PACKAGING TECH A (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN4C4J	CNE1000002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2YIH	CNE1000002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2OYN	CNE1000002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN3417	CNE1000002RZ2	360 SECURITY TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN38JT	CNE1000002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN37HQ	CNE10000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN33W1	CNE1000003373	SHENNAN CIRCUITS 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN34GM	CNE1000003HW0	FLAT GLASS GROUP 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN37Z8	CNE1000003M36	JINGJIN EQUIPMENT INC 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN365D	CNE1000003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN36G0	CNE1000003SS3	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN2CAN	CNE1000004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEDH7	CNE1000004ZD8	ACM RESEARCH (SHANGHAI) 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNENUU	CNE1000005SR8	HOYMILES POWER ELECTRONICS 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNEMKJ	CNE1000005PN5	SHANGHAI UNITED IMAGING HEALTHCARE 'A' (CCS)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CNF8M8	CNE1000006FN4	SICHUAN BIKIN PHARMACEUTICAL 'A' (CCS)	Deletion

21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN17HO	HK0000112026	CHINA NONFERROUS MINING CORP	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	643557	HK0004000045	Wharf (Holdings) Ltd.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	ID00YT	ID100062201	INDAH KIAT PULP & PAPER	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	ID011X	ID1000085707	BARITO PACIFIC	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	ID40A9	ID1000165608	ALAMTRI MINERALS INDONESIA	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN136F	INE027H01010	MAX HEALTHCARE INSTITUTE	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN0A2H	INE040H01021	Suzlon Energy	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN420B	INE377N01017	WAAREE ENERGIES	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN901F	INE399L01023	ADANI TOTAL GAS	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN19IX	INE758T01015	ETERNAL	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN820F	INE795G01014	HDFC LIFE INSURANCE	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN70Q2	INE931S01010	ADANI ENERGY SOLUTIONS	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN812G	INE935N01020	DIXON TECHNOLOGIES (INDIA)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	613674	JP3173400007	Obic Co. Ltd.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	678209	JP3268950007	Medipal Holdings Corp.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	PJ056	JP3322930003	Sumco Corp.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	664050	JP3749400002	NIPPON PAINT HOLDINGS	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	635670	JP3811000003	Fujikura Ltd.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	674058	JP3977400005	Rinnai Corp.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR637R	KR7000250001	SAM CHUN DANG PHARM.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR0201	KR7004990008	LOTTE CORP	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR185P	KR7005383005	HYUNDAI MOTOR 3RD PF.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR03U8	KR7011790003	SKC	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR04D5	KR7018880005	HANON SYSTEMS	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR04JY	KR7022100002	POSCO DX	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR055L	KR7035250000	Kangwon Land	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR05BR	KR7036570000	NC	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR05R7	KR7052690005	KEPCO E&C	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR620J	KR7087010005	PEPTRON	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR718R	KR7251270005	NETMARBLE CORP	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR812M	KR7263750002	PEARLABYSS	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR09K4	KR7298380007	ABL BIO	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	KY10YH	KYG465871120	H World Group Ltd	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN8B2K	KYG8167W1380	SINO BIOPHM.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY22AY	MYL5168O0009	HARTALEGA HOLDINGS	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY40TH	MYL5326O0003	99 SPEED MART RETAIL HOLDINGS	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY23K9	MYL7277O0006	DIALOG GROUP	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	MY50NC	MYQ0166O0007	INARI AMERTRON	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	PH04AK	PHY6028G1361	Metropolitan Bank & Trust	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TH003D	TH0355A10204	PTT Exploration & Production P	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TH50HW	TH0689010200	KRUNGTHAI CARD	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TH00R1	TH0765010208	AIRPORTS OF THAILAND	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW00WL	TW0001102002	ASIA CEMENT	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW03UM	TW0002449006	King Yuan Elec	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW05GA	TW0002890001	SinoPac Fin. Ho.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW05XR	TW0003037008	Unimicron Tech.	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW060V	TW0003044004	Tripod Tech	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	TW0885	TW0008046004	Nan Ya PCB	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN429E	US04965M1062	ATOUR LIFESTYLE HOLDINGS LTD ADR	Deletion
21.09.2026	SAPBIOP	ISS STOXX Asia/Pacific AC Biodiversity	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	AU0037	AU000000REA9	REA GROUP	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	482030	BE0003717312	SOFINA	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	271551	CA4932711001	KEYERA CORP	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	NA	CA6330671034	National Bank of Canada	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	474574	CH0012032113	ROCHE HLDG BEARER	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	733750	CH0024638196	SCHINDLER P	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	GRMN	CH0114405324	Garmin Ltd.	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition

21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	DE20C5	DE000PAG9113	DR ING HC F PORSCHKE PREF.	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	GB7020	GB0001826634	DIPLOMA	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	HK1013	HK0000069689	AIA GROUP	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	HK2036	HK0000093390	HKT TRUST & HKT	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	643557	HK0004000045	Wharf (Holdings) Ltd.	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	689977	JP3104890003	TISI INC.	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	698606	JP3165000005	Sompo Holdings	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	665770	JP3174410005	OJI HOLDINGS	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	647052	JP3201600008	ORGANO	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	B02K2M	JP3435750009	M3	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	677062	JP3436100006	Softbank Group Corp.	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	664038	JP3551500006	Denso Corp.	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	689489	JP3571800006	TOKYO OHKA KOGYO	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	603658	JP3819400007	FUJI MEDIA HOLDINGS	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	674720	JP3982800009	Rohm Co. Ltd.	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	600245	KYG0535Q1331	ASMPT	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	BE8041	NL0010832176	ARGENX	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	NL602G	NL0011540547	ABN AMRO BANK	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	NL802I	NL0012969182	ADYEN	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	ES032	SE0014504817	LOOMIS	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	SE10CJ	SE0014781795	ADDTECH B	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	IL5019	SG9999012629	KENON HOLDINGS	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	CF	US1252691001	CF Industries Holdings Inc.	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	IRM	US46284V1017	Iron Mountain Inc.	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US9F3D	US6323071042	NATERA	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US81KF	US6792951054	OKTA CL.A	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US70YR	US8522341036	BLOCK CL.A	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	TRMB	US8962391004	Trimble Inc	Addition
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	671034	AU000000QAN2	Qantas Airways Ltd.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	BE105V	BE0974349814	WDP	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	BNS	CA0641491075	Bank of Nova Scotia	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	285423	CA85472N1096	STANTEC	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	200237	CA87241L1094	TFI INTERNATIONAL	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	WN	CA9611485090	WESTON GEORGE	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	422060	DE0005439004	CONTINENTAL	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	512907	DE0005578502	FRESENIUS MEDICAL CARE	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	DE50FB	DE000HLA6475	HAPAG-LLOYD AG	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	936469	FR0000130452	EIFFAGE	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	B164FY	FR0010340141	ADP	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	18390	GB00B033F229	CENTRICA	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	88470	GB00BLGZ9862	TESCO	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	IL20Z4	IL0003900136	ALONY HETZ	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	IL80GR	IL0011415713	OPC ENERGY	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	B1W4V6	IT0004176001	PRYSMIAN	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	GB1EW2	JE00BQKY0816	WISE GROUP A	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US206U	JE00BDN8H13	APTIV	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	677690	JP3320800000	SAPPORO BREWERIES	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	674058	JP3977400005	Rinnai Corp.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	B06T8C	NO0010631567	SPAREBANK 1 NOR-GE ASA	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	SE50KV	SE0005127818	SAGAX 'B'	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	732483	SE0011166974	FABEGE	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	AFL	US0010551028	AFLAC Inc.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US15KC	US0090661010	AIRBNB A	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US07B4	US09260D1072	BLACKSTONE A	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	BLK	US09290D1019	BlackRock Inc.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US16RK	US22266T1097	COUPANG A	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US05B2	US23804L1035	DATADOG A	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US71MG	US3802371076	GODADDY CL.A	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion

21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	MTB	US55261F1049	M&T Bank Corp.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	SWK	US8545021011	Stanley Black & Decker Inc.	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	UDR	US9026531049	UDR	Deletion
21.09.2026	SDBIOP	ISS STOXX Developed World Biodiversity	US30J8	US98978V1035	ZOETIS 'A'	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	AU0037	AU0000000REA9	REA GROUP	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	482030	BE0003717312	SOFINA	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	NA	CA6330671034	National Bank of Canada	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	474574	CH0012032113	ROCHE HLDG BEARER	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	733750	CH0024638196	SCHINDLER P	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	GRMN	CH0114405324	Garmin Ltd.	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	GB7020	GB0001826634	DIPLOMA	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	HK1013	HK0000069689	AIA GROUP	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	HK2036	HK0000093390	HKT TRUST & HKT	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	643557	HK0004000045	Wharf (Holdings) Ltd.	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	689977	JP3104890003	TISI INC.	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	698606	JP3165000005	Sompo Holdings	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	665770	JP3174410005	OJI HOLDINGS	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	647052	JP3201600008	ORGANO	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	802K2M	JP3435750009	M3	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	677062	JP3436100006	Softbank Group Corp.	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	664038	JP3551500006	Denso Corp.	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	689489	JP3571800006	TOKYO OHKA KOGYO	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	674720	JP3982800009	Rohm Co. Ltd.	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	600245	KYG0535Q1331	ASMPT	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	BE8041	NL0010832176	ARGENX	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	NL602G	NL0011540547	ABN AMRO BANK	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	NL802I	NL0012969182	ADYEN	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	ES032	SE0014504817	LOOMIS	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE10CJ	SE0014781795	ADDTECH B	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US3UVE	US0420682058	ARM HOLDINGS ADR	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	CF	US1252691001	CF Industries Holdings Inc.	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	IRM	US46284V1017	Iron Mountain Inc.	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US9F3D	US6323071042	NATERA	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US81KF	US6792951054	OKTA CLA	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US70YR	US8522341036	BLOCK CLA	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	TRMB	US8962391004	Trimble Inc	Addition
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	671034	AU000000QAN2	Qantas Airways Ltd.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	BE105V	BE0974349814	WDP	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	BNS	CA0641491075	Bank of Nova Scotia	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	WN	CA9611485090	WESTON GEORGE	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	422060	DE0005439004	CONTINENTAL	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SH5.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	DE50FB	DE000HLA475	HAPAG-LLOYD AG	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	936469	FR0000130452	EIFAGE	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	B164FY	FR0010340141	ADP	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	88470	GB00BLGZ9862	TESCO	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	B1W4V6	IT0004176001	PRYSMIAN	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	GB1EW2	JE00BQKY0816	WISE GROUP A	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US206U	JE00BDTN8H13	APTIV	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	674058	JP3977400005	Rinnai Corp.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE50KV	SE0005127818	SAGAX 'B'	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	732483	SE0011166974	FABEGE	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	AFL	US0010551028	AFLAC Inc.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	BLK	US09290D1019	BlackRock Inc.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion

21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US05B2	US23804L1035	DATADOG A	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US71MG	US3802371076	GODADDY CL.A	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	MTB	US55261F1049	M&T Bank Corp.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	SWK	US8545021011	Stanley Black & Decker Inc.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	UDR	US9026531049	UDR	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	NOB	US9497461015	Wells Fargo & Co.	Deletion
21.09.2026	SDBIOSP	ISS STOXX Developed World Biodiversity Focus SRI	US30J8	US98978V1035	ZOETIS 'A'	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	BOBKSS	AT0000908504	VIENNA INSURANCE	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	482030	BE0003717312	SOFINA	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	70995	GB0007099541	PRUDENTIAL	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	76764	GB00B019KW72	SAINSBURY (J)	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	DE70FD	IE00059Y5762	LINDE	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	737826	IT0005218380	BANCO BPM	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	680531	JP3360800001	HULIC	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	664480	JP3756100008	Nitori Co. Ltd.	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	580894	JP3933800009	LY CORPORATION	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	698502	JP3939000000	YAMADA HOLDINGS	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	619027	KYG217651051	CK HUTCHISON HOLDINGS	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	BRCM	US11135F1012	BROADCOM	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	CDN	US1273871087	CADENCE DESIGN SYS.	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	EQR	US29476L1070	VIVMARK RESIDENTIAL	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	US055W	US68902V1070	Otis Worldwide	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	BO767Y	AU000000SEK6	SEEK Ltd.	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	682112	AU000000SHL7	Sonic Healthcare Ltd.	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	491062	BE0003739530	UCB	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	BE105V	BE0974349814	WDP	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	CH90EG	CH0432492467	ALCON	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	B11ZRK	FR0010307819	LEGRAND	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	926288	GB0000456144	ANTOFAGASTA	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	624899	JP3496400007	KDDI Corp.	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	BO2L48	NO0003054108	MOWI	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	SE10BI	SE0011337708	AAK	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	TMK	US37959E1029	Globe Life	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	LRCX	US5128073062	Lam Research Corp.	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	US01E1	US5500211090	LULULEMON ATHLETICA	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	U0304	US55354G1004	MSCI CLASS A	Deletion
21.09.2026	SDCLML	ISS STOXX Developed World ESG Climbers	DNB	US6153691059	Moody's Corp.	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	BE601W	BE0003604155	LOTUS BAKERIES	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	B09M9F	BE0003822393	ELIA GROUP	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	474574	CH0012032113	ROCHE HLDG BEARER	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	DE5084	DE0007165631	SARTORIUS PREF.	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	421342	DE000CBK1001	COMMERZBANK	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	DE20C5	DE000PAG9113	DR ING HC F PORSCHKE PREF.	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	411515	FR0000120503	BOUYGUES	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	GB7020	GB0001826634	DIPLOMA	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	505136	IT0004810054	UNIPOL ASSICURAZIONI	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	NL602G	NL0011540547	ABN AMRO BANK	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	NL802I	NL0012969182	ADYEN	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	597838	SE0000667925	TELIA COMPANY	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	459784	SE0011090018	HOLMEN B	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	B096C6	SE0015961909	HEXAGON B	Addition
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	BE105V	BE0974349814	WDP	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	422060	DE0005439004	CONTINENTAL	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion

21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	DE50FB	DE000HLA6475	HAPAG-LLOYD AG	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	DE90GG	DE000TRATON7	TRATON SE	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	442464	ES0144580Y14	IBERDROLA	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	NO304I	FO0000000179	BAKKAFFROST	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	477518	FR0000120578	SANOFI	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	936469	FR0000130452	EIFFAGE	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	B164FY	FR0010340141	ADP	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	88470	GB00BLGZ9862	TESCO	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	IT509P	NL0011585146	FERRARI	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	448816	NL0011821202	ING GRP	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	B06T8C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	NO503J	NO0010736879	VEND MARKETPLACES	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	493116	SE0000115420	VOLVO A	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	523280	SE00000379190	CASTELLUM	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	506506	SE0005190238	TELE2 B	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	732483	SE0011166974	FABEGE	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	405097	SE0017486889	ATLAS COPCO A	Deletion
21.09.2026	SDEBIOP	ISS STOXX Developed Europe Biodiversity	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	AE21UL	AE0000401019	EMIRATES TELECOM	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN887M	BMG653181005	NINE DRAGONS PAPER HDG.	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2T4Y	CNE0000006Y9	Dong-E E-Jiao 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2TE8	CNE0000007J8	CHANG CHUN HIGH AND NEW TECH INDUSTRIES 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2K1M	CNE0000009S5	SHAI.LJZ.FN&T.ZONE DEV. 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL. 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN24Y3	CNE000000R44	BOE TECH.GP.'B'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2L8X	CNE000000YF5	GRINM ADVANCED MATERIALS 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN7GN9	CNE0000016H3	HLA GROUP CORP 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2IQ9	CNE000001BJ3	WOLONG ELECTRIC DRIVE GRP 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2J08	CNE000001DB6	CITIC Securities 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2MSF	CNE000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2FFV	CNE000001F05	JCET GROUP 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN786K	CNE000001FM8	Zhongjin Gold 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2HP7	CNE000001FW7	Hua Xia Bank 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2PQG	CNE000001KM8	Sieyuan Electric 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2PVL	CNE1000000C6	SHENZHEN WOER HTSHRIN. MAT A (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN1044	CNE100000171	Weigao Group 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN00DC	CNE1000001Q4	CHINA CITIC BANK 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN0P2Q	CNE100000338	GREAT WALL MOTOR 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN0OK7	CNE1000004Y2	ZTE 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN31Z2	CNE1000006X9	ANHUI TRUCHUM ADMA. & TECH.'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN1I7P	CNE100000722	CHINA RAILWAY GROUP H	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2X53	CNE100000HB8	JIANGSU YANGHE DISTILLERY 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN1E0E	CNE100000PP1	Goldwind Science & Technology 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN3327	CNE100000QF0	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2JP9	CNE100000SL4	Everbright Bank 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2FVB	CNE100000SP5	WUS PRINTED CIRC. KUNSHAN 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2LSE	CNE100000V12	NINGBO PORT 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2HAS	CNE1000015L5	Lingyi iTech (GUANGDONG) 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2WUR	CNE100001765	HENAN MINGTAI AL INDL. 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN40IL	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEQUX	CNE100001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN636E	CNE100002359	CHINA INTL.CAP.'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN30AC	CNE100002JM7	ZHEJJIEMI ELT.& TECH. 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2OXM	CNE100002K47	GZH.SHIYUAN ELT.TECH.'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEHY5	CNE1000035C2	ZHEJIANG CHANGSHENG SLIDING BEARINGS 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNECOD	CNE100003JW4	PHARMARON BEIJING 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNF4R9	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEDC2	CNE100003MM9	ADV.D.MICRO- FABRICATION EQU.'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEE6X	CNE1000043V6	NANYA NEW MATERIAL TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2W30	CNE1000048J0	CHINA INTERNATIONAL CAPITAL 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEMOZ	CNE100004C29	TIANNENG BATTERY GROUP 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2WXU	CNE100004Y8	DAZHONG MINING 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN36Z7	CNE100005576	EASTROC BEVERAGE (GROUP) 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNG3M4	CNE100005P56	INNOCARE PHARMA 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNF507	CNE100005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNG1ZF	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition

21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNF80M	CNE1000060J5	PERIC SPECIAL GASES 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNF41J	CNE1000066P9	JIUJIANG DEFU TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNFJ30	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNFY1D	CNE100006Z79	ZHEJIANG SANHUA INTELLIGENT CONTROLS 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNG88V	CNE1000075T2	CIG SHANGHAI 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNG9PD	CNE100007D74	BIOCYTOGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNG0P4	CNE100007DH9	Z.AI 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNGBB1	CNE100007JY1	VICTORY GIANT TECHNOLOGY (HUIZHOU) 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	ID00NI	ID1000997405	Indosat Tbk PT	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN51EP	INE00H001014	SWIGGY	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN1017	INE044A01036	SUN PHARMA INDUSTRIES	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN02CJ	INE376G01013	Biocon	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN20LS	INE417T01026	PB FINTECH	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN203A	INE548A01028	HFCL	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN12X5	INE591G01025	COFORGE	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN050A	INE860A01027	HCL Technologies	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR51M3	KR7138040001	MERITZ FINANCIAL GROUP	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR60N4	KR7196170005	ALTEOGEN	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR1AM8	KR7352820005	HYBE	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KW202K	KW0EQ0100010	NATIONAL BANK OF KUWAIT	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY208U	MYL711300003	TOP GLOVE	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY70B2	MYQ009700004	VITROX	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	PL702J	PLXTRDM00011	XTB SA	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TH105G	TH0098010Y05	SCG PACKAGING	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TH00LV	TH0245010002	THAI AIRWAYS INTL.	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TH21T6	TH0991010008	SIAM GLOBAL HOUSE	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TH706N	TH6678010005	COM7	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TH103E	THB231010000	TRUE CORPORATION	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNY.AS	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	B13C2G	TRESLEC00014	SELCUK ECZA DEPOSU TICARET	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW035X	TW0002356003	Inventec Corp	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW00QF	TW0002357001	Asustek Computer Inc	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW10Q4	TW0003081006	LAND MARK OPEL.	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW0683	TW0003189007	Kinsus	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW0751	TW0004938006	Pegatron	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW1D58	TW0006223001	MPI	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW1CSU	TW0006274004	TAIWAN UNION TECHNOLOGY	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW1OT7	TW0006488000	GLOBALWAFERS	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	ZA00GP	ZAEO00070660	Sanlam Ltd	Addition
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	AE213U	AEA000801018	ABU DHABI ISLAMIC BANK	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	488828	BE0974338700	TITAN	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	HK00RS	BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE HO	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	BR168H	BRCMINACNOR2	CSN MINERACAO ON	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CL0063	CL0000001314	Empresas CMPC SA	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CL00QN	CLP3697S1034	Embotelladora Andina SA	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2TXR	CNE0000002R2	Csg Holding 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2E7M	CNE000000438	SHANGHAI WAIGAOQIAO 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN3751	CNE000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN7CTB	CNE000000H87	Dongbao Medic 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN394F	CNE000000L08	ZANGGE MINING 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN7BEV	CNE000000LP1	BAIC BLUEPARK NEW ENERGY 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2JEY	CNE000000MK0	SHANGHAI JIN JIANG INT H D 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2K4P	CNE000000R69	Tongrentang 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN31TW	CNE000000S04	ANGANG STEEL 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2DP3	CNE000000TY6	SAIC Motor 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2MG3	CNE000000XL5	Shengyi Tech 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2K9U	CNE000000XR2	YOUNGOR FASHION 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2F0G	CNE000000ZF2	ZHUHAI ZHUMIAN GROUP 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2JL5	CNE000001B33	CHINA MERCHANTS BANK 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN4BM0	CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS. A (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2DV9	CNE000001ND1	POLY DEV. & HOLDINGS 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	HK00BC	CNE1000004R6	ZHAOJIN MINING IND.'H'	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2RVN	CNE1000006B5	HUNAN GOLD CORPORATION 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEJ84	CNE100000GS4	EVE ENERGY 'A' (CCS)	Deletion

21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2EDS	CNE10000KD8	ZHEJIANG CHINT ELECTRICS 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2QH8	CNE10000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2QQH	CNE10000P69	SEEWAY.AI 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN0087	CNE10000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2LK6	CNE10000RJ0	AGRICULTURAL BANK OF CHINA 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN38IS	CNE10000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN12Y0	CNE10000TW9	CHINA SUNTIEN GRN.EN.'H'	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2K2N	CNE10000W45	Jointown Pharm 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2I6P	CNE100001M4	BBMG 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2R0S	CNE100001104	ZHEJIANG SEMIR GRMT.A (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2X75	CNE100001WW1	RUYI FILM ENTERTAINMENT 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2Y54	CNE100002G76	BANK OF JIANGSU 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN337C	CNE100002GF7	JASON FRTR.HGZO.'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN4C4J	CNE100002QL4	HAINAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN37HQ	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN33W1	CNE100003373	SHENNAN CIRCUITS 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN37Z8	CNE100003M36	JINGJIN EQUIPMENT INC 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN365D	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN36G0	CNE100003SS3	BEI MO GAO FRICTION MTRL.'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEDF5	CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEDH7	CNE100004ZD8	ACM RESEARCH (SHANGHAI) 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNEC1Q	CNE1000051N6	EVERDISPLAY OPTRONICS (SHANGHAI) 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNENUU	CNE100005SR8	HOYMILES POWER ELECTRONICS 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CNF8M8	CNE100006FN4	SICHUAN BIKIN PHARMACEUTICAL 'A' (CCS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	599623	GRS426003000	MOTOR OIL (HELLAS)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	ID00YT	ID1000062201	INDAH KIAT PULP & PAPER	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	ID011X	ID1000085707	BARITO PACIFIC	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	ID40A9	ID1000165608	ALAMTRI MINERALS INDONESIA	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN136F	INE027H01010	MAX HEALTHCARE INSTITUTE	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN0A2H	INE040H01021	Suzlon Energy	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN420B	INE377N01017	WAAREE ENERGIES	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN901F	INE399L01023	ADANI TOTAL GAS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN05FP	INE669E01016	Vodafone Idea	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN820F	INE795G01014	HDFC LIFE INSURANCE	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN70Q2	INE931S01010	ADANI ENERGY SOLUTIONS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR637R	KR7000250001	SAM CHUN DANG PHARM.	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR202F	KR7003230000	SAMYANGFOODS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR02O1	KR7004990008	LOTTE CORP	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR185P	KR7005383005	HYUNDAI MOTOR 3RD PF.	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR03U8	KR7011790003	SKC	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR04D5	KR7018880005	HANON SYSTEMS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR04YJ	KR7022100002	POSCO DX	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR055L	KR7035250000	Kangwon Land	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR05R7	KR7052690005	KEPCO E&C	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR62OJ	KR7087010005	PEPTRON	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR91EZ	KR7247540008	ECOPRO BM	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR812M	KR7263750002	PEARLABYSS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR09K4	KR7298380007	ABL BIO	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR1JQJ	KR7302440003	SK BIOSCIENCE	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR09G0	KR7326030004	SK BIOPHARMACEUTICALS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	KW22DX	KWOEQ0400725	MABANEE	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY22AY	MYL5168O0009	HARTALEGA HOLDINGS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY40TH	MYL5326O0003	99 SPEED MART RETAIL HOLDINGS	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY23K9	MYL7277O0006	DIALOG GROUP	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	MY50NC	MYQ0166O0007	INARI AMERTRON	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	PH04AK	PHY6028G1361	Metropolitan Bank & Trust	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	QA20WY	QA000A0KD6L1	QATAR GSTRANNAKILAT	Deletion
21.09.2026	SEMBIOP	ISS STOXX Emerging Markets Biodiversity	SA24HP	SA135G51UI10	DALLAH HEALTHCARE	Deletion

21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	SA505C	SA16AH822K19	FLYNAS	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TH006G	TH0016010009	Kasikornbank PCL	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TH003D	TH0355A10204	PTT Exploration & Production P	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TH50HW	TH0689010200	KRUNGTHAI CARD	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	B0D000	TREBIMM00018	BIM BIRLESIK MAGAZALAR	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	B058ZV	TRECOLA00011	COCA COLA ICECEK	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TR8091	TREISDC00020	ISKENDERUN DEM D	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TW00WL	TW0001102002	ASIA CEMENT	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TW02A1	TW0002059003	King Slide	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TW03UM	TW0002449006	King Yuan Elec	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TW05PJ	TW0003008009	LARGAN Precision	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TW05XR	TW0003037008	Unimicron Tech.	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	TW0885	TW0008046004	Nan Ya PCB	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
21.09.2026	SEMPIOP	ISS STOXX Emerging Markets Biodiversity	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	AE206W	AED000201015	DUBAI ISLAMIC BANK	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	HK50JP	BMG210A71016	Grand Pharmaceutical Group	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2UXS	CNE000000004	PING AN BANK 'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2H3L	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2EZE	CNE000000YM1	CHINA JUSHI 'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2UMH	CNE0000011K8	CR Sanjiu 'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2JN7	CNE0000015Y0	CHINA MINSHENG BANKING 'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2FFV	CNE000001F05	JCET GROUP 'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN00DC	CNE1000001Q4	CHINA CITIC BANK 'H'	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2FR7	CNE100000C31	SHANGHAI RAAS BLOOD PRDS.'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN3C8M	CNE100000CS3	Oriental Yuhong 'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN1I6O	CNE100000HF9	CHINA MINSHENG BANKING H	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN19T2	CNE100000K15	SHENZHEN CAPCHEM TECH. 'A'(CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CNE5O6	CNE100001260	SUNWODA ELECTRONIC 'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN268F	CNE100001922	NEW CHINA LIFE INSURANCE 'H'	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2LPB	CNE1000019Y0	NEW CHINA LIFE IN.'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2Y32	CNE100002FG7	CHINA GALAXY SECURITIES 'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CNE9VH	CNE1000033T1	SANGFOR TECHNOLOGIES 'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CNE8XI	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CNGAZO	CNE100007Q02	LUXSHARE PRECISION INDUSTRY 'H'	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	462595	GR5003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	ID00NI	ID1000097405	Indosat Tbk PT	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN00CH	INE040A01034	HDFC Bank Ltd	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN00MR	INE238A01034	AXIS BANK	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN827M	INE545U01014	BANDHAN BANK	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN073F	INE774D01024	M&M Fin Services	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN040X	INE776C01039	GMR AIRPORTS	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	HK522A	KYG2118M1096	CHINA OVERSEAS PROPERTY HLDGS	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	407732	PLBIG0000016	BANK MILLENNIUM	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TH103E	THB231010000	TRUE CORPORATION	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TW025J	TW0002327004	Yageo	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TW003S	TW0002412004	Chunghwa Telecom Co Ltd	Addition
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2VQM	CNE00000008J6	CITIC PACIFIC SPC.STEEL 'A' (CCS)	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2E3I	CNE0000017H1	Baotou Steel 'A' (CCS)	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2EU9	CNE000001BD6	COSCO SHIPPING ENERGY 'A' (CCS)	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2KQB	CNE000001DL5	Huahai Pharma 'A' (CCS)	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	678204	CNE1000002S8	COSCO SHIP.ENER.TRAN.CO.H	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2K2N	CNE100000W45	Jointown Pharm 'A' (CCS)	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN70TZ	HK0000311099	CHINA RES.PHARM.GP.	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN13DM	INE053F01010	INDIAN RAILWAY FINANCE	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN02QX	INE216A01030	Britannia Indu	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	IN02CJ	INE376G01013	Biocon	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR02ZC	KR7005940002	NH INV&SEC	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR189T	KR7005941000	NH INVESTMENT & SECURITIES.PF.	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR31ZE	KR7009830001	HANWHA SOLUTIONS	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR05BR	KR7036570000	NC	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR718R	KR7251270005	NETMARBLE CORP	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KR1AM8	KR7352820005	HYBE	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	619376	KYG2108Y1052	China Resources Land Ltd.	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN2CW9	KYG2215N1097	NETEASE CLOUD MUSIC	Deletion

21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	KY10SB	KYG6427A1022	NetEase Inc	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	MY002M	MYL1023O0000	CIMB Group Holdings Bhd	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	MY21OB	MYL1082O0006	HONG LEONG FINL.GP.	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	MY001L	MYL1155O0000	Malayan Banking Bhd	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	ZA704K	NL0015000RT3	NEPI ROCKCASTLE	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TW00WL	TW0001102002	ASIA CEMENT	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TW052W	TW0002834009	Taiwan Business Bank	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TW05D7	TW0002887007	TS FINANCIAL HOLDING	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TW50MG	TW0002887106	TS FINANCIAL HOLDING PREF. I	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	TW206X	TW0005880009	TAIWAN COOP.FINL.HLDG.	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	US61KD	US98850P1093	YUM CHINA HOLDINGS (HKG)	Deletion
21.09.2026	SEMCLML	ISS STOXX Emerging Markets ESG Climbers	ZA00FO	ZAE000132577	Vodacom Group Ltd	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	PA053	AU000000NHFO	NIB HOLDINGS	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	482030	BE0003717312	SOFINA	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	546834	DE000A0WMPJ6	AIXTRON	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	576162	DE000KSAG888	K + S	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	486809	DK0010311471	AL SYDBANK	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	70995	GB0007099541	PRUDENTIAL	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	76764	GB00B019KW72	SAINSBURY (J)	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	DE70FD	IE00059YS762	LINDE	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	737826	IT0005218380	BANCO BPM	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	668953	JP3206000006	KAKAKU.COM	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	617896	JP3209000003	Casio Computer Co. Ltd.	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	680531	JP3360800001	HULIC	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	664480	JP3756100008	Nitori Co. Ltd.	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	580894	JP3933800009	LY CORPORATION	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	698502	JP3939000000	YAMADA HOLDINGS	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	619027	KYG217651051	CK HUTCHISON HOLDINGS	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	407732	PLBIG0000016	BANK MILLENNIUM	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	BRCM	US11135F1012	BROADCOM	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	CDN	US1273871087	CADENCE DESIGN SYS.	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	EQR	US29476L1070	VIVMARK RESIDENTIAL	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	US316W	US40171V1008	GUIDEWIRE SOFTWARE	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	US9F1B	US6833441057	Onto Innovation	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	US055W	US68902V1070	Otis Worldwide	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	682112	AU000000SHL7	Sonic Healthcare Ltd.	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	491062	BE0003739530	UCB	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	BE105V	BE0974349814	WDP	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	CH90EG	CH0432492467	ALCON	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	563828	ES0184262212	VISCOFAN	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	B11ZRK	FR0010307819	LEGRAND	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	926288	GB0000456144	ANTOFAGASTA	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	30964	GB0003096442	RS Group	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	659948	JP3126190002	ULVAC	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	624899	JP3496400007	KDDI Corp.	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	B02L48	NO0003054108	MOWI	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	SE10BI	SE0011337708	AAK	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	ALB	US0126531013	ALBEMARLE	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	DECK	US2435371073	DECKERS OUTDOOR	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	LRCX	US5128073062	Lam Research Corp.	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	US01E1	US5500211090	LULULEMON ATHLETICA	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	U0304	US55354G1004	MSCI CLASS A	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	DNB	US6153691059	Moody's Corp.	Deletion
21.09.2026	SGCLML	ISS STOXX Global 1800 ESG Climbers	RPM	US7496851038	RPM INTL.	Deletion
21.09.2026	STXAA5P	STOXX Global Intelligent Computing ADTV5	HK611Q	KYG9541D1438	WELLCELL HOLDINGS	Deletion
21.09.2026	STXAAIP	STOXX Global Intelligent Computing	HK611Q	KYG9541D1438	WELLCELL HOLDINGS	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AE23RK	AEM001001019	TWO POINT ZERO	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU61Q1	AU000000COB8	COBALT BLUE	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU25BM	AU000000COV0	COPPERMOLY	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU33PZ	AU000000GMN8	GOLD MOUNTAIN	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU24Y8	AU000000HLX7	HELIX RESOURCES	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU24KU	AU000000LSA2	LACHLAN STAR	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU33U4	AU000000ORN1	ORION MINERALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU25GR	AU000000PSC9	PROSPECT RESOURCES	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU24JT	AU000000RIM5	RIMFIRE PACIFIC MINING	Addition

21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU25W7	AU000000TAR7	TARUGA MINERALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU343E	AU000000WCN6	WHITE CLIFF MINERALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU449L	AU0000116469	NORONEX	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU51NX	AU0000166142	MIDAS MINERALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU43P0	AU0000168999	ALVO MINERALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU26NZ	AU0000169559	REVOLVER RESOURCES HOLDINGS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU61P0	AU0000175838	AUSTRAL RESOURCES AUSTRALIA	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU43Y9	AU0000179137	COOPER METALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU33Q0	AU0000198939	GREENX METALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU616H	AU0000329302	TERRA METALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU23V4	AU0000330250	TARTANA MINERALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU61U5	AU0000340432	FMR RESOURCES	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU61R2	AU0000427874	EQUUS ENERGY	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU61V6	AU0000452450	RAPTOR METALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU25X8	AU0000478992	SINCLAIR GOLD	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU61X8	AU0000479453	VANTAGE METALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CA302R	CA0405181029	ARIZONA METALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CA610T	CA04681A1057	ATEX RESOURCES	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CA615Y	CA09570Q5095	BLUE MOON METALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CA616Z	CA2176611077	COPPERNICO METALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CA21J8	CA34967D1015	FORTUNE MINERALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CA6181	CA55025J1030	LUMINA METALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CA61A3	CA55925F1027	MAGNA MINING	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CA60WO	CA6882741094	OSISKO METALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CA61B4	CA80280U2056	SANTACRUZ SILVER MINING	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CN327B	CNE000000H04	SHENGDA RESOURCES 'A' (CCS)	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CN2FCS	CNE000000KN8	CHENG TUN MINING GP 'A' (CCS)	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CN7G5R	CNE000000SR2	Jiangsu Nonghua Int. 'A' (CCS)	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CN78BP	CNE000001600	Hongxing Steel 'A' (CCS)	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CN968M	CNE000001K20	Zhuzhou Smelter 'A' (CCS)	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CN7DL4	CNE1000022P2	JCHX MNG.MAN.'A' (CCS)	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CNGBF5	CNE100007BB6	XIZANG ZHIHUI MINING 'H'	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CNGBG6	CNE100007DK3	YUNNAN JINXUN RESOURCES 'H'	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	GB610Y	GB00BPJMN573	ATERIAN	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	IN01HN	INE423A01024	Adani Enterprise	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	US3U5B	US46578C1080	IVANHOE ELECTRIC	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	US0Y5C	US58039P3055	MCEWEN MINING	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	GB60ZW	VGG00056A1030	ACG METALS A	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CA011O	VGG069731120	AURA MINERALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	GB3L5K	VGG3036T1012	EMPIRE METALS	Addition
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU519J	AU000000DEV5	DEVEX RESOURCES	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU25JU	AU000000HOR3	HORSESHOE METALS	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU42AK	AU000000MEI3	METEORIC RESOURCES	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU246G	AU0000033326	SCORPION MINERALS	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU257I	AU0000068579	RAREX	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU262E	AU0000103087	TEMPEST MINERALS	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU51IS	AU0000154015	LOCKSLEY RESOURCES	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU25Y9	AU0000317471	WARATAH MINERALS	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU327G	AU0000355588	VAULT MINERALS	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	AU24EO	AU0000412231	LION ROCK MINERALS	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	CN3CHV	CNE1000026L2	TIBET HUAYU MINING 'A' (CCS)	Deletion
21.09.2026	STXCOPPP	STOXX Global Copper Universe	PH10BI	PHYS764P1022	MANILA MINING 'A'	Deletion
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	AE23RK	AEM001001019	TWO POINT ZERO	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	1016	AU000000AI58	AERIS RESOURCES	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	AU40Y6	AU0000046203	CARNABY RESOURCES	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	AU00Y2	AU0000049033	AIC MINES	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	AU33MW	AU0000072555	COBRE	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CA21E3	CA03074G1090	AMERIGO RESOURCES	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CA610T	CA04681A1057	ATEX RESOURCES	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CA119X	CA16890P1036	CHINA GOLD INTL RESOURCES	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CA32B2	CA3073571034	FARADAY COPPER	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CA102P	CA4528921022	IMPERIAL METALS	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CA6181	CA55025J1030	LUMINA METALS	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CA21LA	CA56783M1068	MARIMACA COPPER	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CA60WO	CA6882741094	OSISKO METALS	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CA21D2	CA95805V1085	WESTERN CPR.& GOLD	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CN2FCS	CNE000000KN8	CHENG TUN MINING GP 'A' (CCS)	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CN7DL4	CNE1000022P2	JCHX MNG.MAN.'A' (CCS)	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	US94VU	LU1701428291	NEXA RESOURCES	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	MX007Q	MPX554091415	Industrias Penoles SAB de CV	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	PH80AO	PHY0434M1265	ATLAS CONS.MNG.& DEV.	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	SE30GP	SE0021148160	Gruvaktiebolaget Viscaria	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	CA011O	VGG069731120	AURA MINERALS	Addition
21.09.2026	STXCOPRP	STOXX Global Copper and Metals Mining	AU253E	AU0000179707	DEVELOP GLOBAL	Deletion
21.09.2026	STXCPPRL	STOXX Global Copper Miners	AE23RK	AEM001001019	TWO POINT ZERO	Addition
21.09.2026	STXCPPRL	STOXX Global Copper Miners	1016	AU000000AI58	AERIS RESOURCES	Addition
21.09.2026	STXCPPRL	STOXX Global Copper Miners	AU40Y6	AU0000046203	CARNABY RESOURCES	Addition
21.09.2026	STXCPPRL	STOXX Global Copper Miners	AU00Y2	AU0000049033	AIC MINES	Addition
21.09.2026	STXCPPRL	STOXX Global Copper Miners	AU33MW	AU0000072555	COBRE	Addition
21.09.2026	STXCPPRL	STOXX Global Copper Miners	CA21E3	CA03074G1090	AMERIGO RESOURCES	Addition
21.09.2026	STXCPPRL	STOXX Global Copper Miners	CA610T	CA04681A1057	ATEX RESOURCES	Addition

21.09.2026	STXCPRL	STOXX Global Copper Miners	CA119X	CA16890P1036	CHINA GOLD INTL RESOURCES	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	CA32B2	CA3073571034	FARADAY COPPER	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	CA102P	CA4528921022	IMPERIAL METALS	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	CA6181	CA55025J1030	LUMINA METALS	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	CA21LA	CA56783M1068	MARIMACA COPPER	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	CA60WO	CA6882741094	OSISKO METALS	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	CA21D2	CA95805V1085	WESTERN CPR.& GOLD	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	CN2FCS	CNE000000KN8	CHENG TUN MINING GP.'A' (CCS)	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	CN7DL4	CNE1000022P2	JCHX MNG.MAN.'A' (CCS)	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	US94VU	LU1701428291	NEXA RESOURCES	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	MX007Q	MP554091415	Industrias Penoles SAB de CV	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	PH80AO	PHY0434M1265	ATLAS CONS.MNG.& DEV.	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	SE30GP	SE0021148160	Gruvaktiebolaget Viscaria	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	CA011O	VGG069731120	AURA MINERALS	Addition
21.09.2026	STXCPRL	STOXX Global Copper Miners	AU253E	AU0000179707	DEVELOP GLOBAL	Deletion
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU4454	AU000000AUC7	AUSGOLD	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU02UO	AU000000WAF6	WEST AFRICAN RESOURCES	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU50LU	AU0000126633	BRIGHTSTAR RESOURCES	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU44IU	AU0000169039	TURACO GOLD	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU60W6	AU0000171621	FORRESTANIA RESOURCES	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU18BO	AU0000173486	MINERALS 260	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CN8A0H	BMG8919D1074	TONGGUAN GOLD GROUP	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA50I9	CA25466C1077	DISCOVERY MINING	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA602U	CA28620K1066	ELEMENTAL ROYALTY	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA60TL	CA3208901064	FIRST MINING GOLD	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA00WI	CA36352H1001	GALIANO GOLD	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA617O	CA42366G1046	HEMLO MINING	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA316W	CA44955L1067	I 80 GOLD	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA00XJ	CA53056H1047	LIBERTY GOLD	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA1KHO	CA68616T1093	OREZONE GOLD	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA1KT0	CA7142661031	PERPETUA RESOURCES	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA513V	CA7672171021	RIO2	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA60XP	CA83342V1040	SNOWLINE GOLD	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA50WN	CA8426851090	SOUTHERN CROSS GOLD CONSOLIDATED	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA515X	CA89688V1031	TROILUS MINING	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CNG72O	CNE100000WK8	BEIJING XIAOCHENG TECH. STK.'A' (CCS)	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	GB32XT	GB0004300496	PAN AFRICAN RESOURCES	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	US62B5	US44862P2083	HYCROFT MINING HOLDING A	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA011O	VGG069731120	AURA MINERALS	Addition
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU50W5	AU000000AZY0	ANTIPIA MINERALS	Deletion
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Deletion
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU31HP	AU000000GMD9	GENESIS MINERALS	Deletion
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU009D	AU000000PRU3	PERSEUS MINING	Deletion
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Deletion
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	AU51FP	AU0000397705	GREATLAND RESOURCES	Deletion
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA00L7	CA29446Y5020	EQUINOX GOLD	Deletion
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	Z44664	CA4509131088	IAMGOLD Corp.	Deletion
21.09.2026	STXGOLDL	STOXX Global Junior Gold Miners	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	AU19V9	AU000000CXO2	CORE LITHIUM	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	AU25LW	AU000000EUR7	EUROPEAN LITHIUM	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	AU435G	AU0000096828	WILDCAT RESOURCES	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	AU1A4J	AU0000421851	ELEVRA LITHIUM	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CA40XN	CA73015G1046	PMET RESOURCES	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CN2FUA	CNE000000S27	Tibet Mineral 'A' (CCS)	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CN33RW	CNE000001420	SICHUAN NEW ENERGY POWER 'A' (CCS)	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CN31VY	CNE1000008C9	Youngy 'A' (CCS)	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CN2TTN	CNE100000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CN392D	CNE100001ZW4	SHIDA SHINGHWA ADVANCED MATERIAL GROUP A (CCS)	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CNFDZQ	CNE1000030R1	ANHUI ANFU BATTERY TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CN1WD9	CNE100003K95	SHENZHEN DYNANONIC 'A'(CCS)	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CNEGSL	CNE1000064G3	SHDG.HT.SPG.MRA. TECH. 'A' (CCS)	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CNG8TG	CNE1000069Z2	REPT BATTERO ENERGY 'H'	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CNFQUY	CNE100006NC1	JIANGSU LOPAL TECH 'H'	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CNFQW0	CNE100006VV4	JIG.ZENERGY BTRY. TECHS. GP.'H'	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	TW1IAC	TW0003211009	DYNAPACK INTL.TECH.	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	TW1IAI	TW0006121007	SIMPLO TECHNOLOGY	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	TW08GD	TW0008163007	Darfon	Addition
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	680546	JP3368000000	Resonac Holdings	Deletion
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	KR13FU	KR7095500005	MNTECH	Deletion
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	KR31BQ	KR7114190002	KANGWON ENERGY	Deletion
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	CN88T8	KYG3777B1032	GEELY AUTOMOBILE HDG.	Deletion
21.09.2026	STXLIBL	STOXX Global Lithium and Battery Producers	US42RJ	VGG2662B1031	CRITICAL METALS	Deletion
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	AU19V9	AU000000CXO2	CORE LITHIUM	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	AU25LW	AU000000EUR7	EUROPEAN LITHIUM	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	AU25Q1	AU0000021461	GALAN LITHIUM	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	AU435G	AU0000096828	WILDCAT RESOURCES	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	AU1A4J	AU0000421851	ELEVRA LITHIUM	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	CA40XN	CA73015G1046	PMET RESOURCES	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	CN2FUA	CNE000000S27	Tibet Mineral 'A' (CCS)	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	CN31VY	CNE1000008C9	Youngy 'A' (CCS)	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	CN2TTN	CNE100000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	CN392D	CNE100001ZW4	SHIDA SHINGHWA ADVANCED MATERIAL GROUP A (CCS)	Addition

21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	CN1WD9	CNE100003K95	SHENZHEN DYNANONIC 'A'(CCS)	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	CNEGSL	CNE1000064G3	SHDG.HT.SPG.MRA. TECH. 'A' (CCS)	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	CNFQUY	CNE100006NC1	JIANGSU LOPAL TECH 'H'	Addition
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Deletion
21.09.2026	STXLIMEP	STOXX Global Lithium Miners and Producers	KR13FU	KR7095500005	MNTECH	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU61T4	AU0000009425	FIN RESOURCES	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU33AK	AU000000ARV3	ARTEMIS RESOURCES	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	GB21D7	AU000000EMH5	EUROPEAN METALS HOLDINGS	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	622010	AU000000RIO1	Rio Tinto Ltd.	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU26JV	AU0000143497	LE MINERALS	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU26LX	AU0000157455	BAYAN MINING & MINERALS	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU18KX	AU0000221632	OLYMPIO METALS	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	GB3RG1	AU0000237554	ATLANTIC LITHIUM	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU444G	AU0000485658	PALISADE METALS	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	BE303V	BE0974502347	FLORIDIENNE	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN33Z4	CNE0000004G1	JINYUAN EP 'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN2MXK	CNE000000ZC9	HUBEI XINGFA CHEM.GP. 'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN2UPK	CNE100000L55	Jereh Oilfield 'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CNG64P	CNE1000013M8	XILONG CHEMICAL 'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN7GI4	CNE100001L39	JINZHOU YONGSHAN LITHIUM INDUSTRY (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN7DI1	CNE100001VS1	HAINAN MINING 'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN392D	CNE100001ZW4	SHIDA SHINGHWA ADVANCED MATERIAL GROUP A (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN7FG1	CNE1000027M8	SHANDONG CHM.'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CNG6QB	CNE100002F44	NANJING HCIN PHARM.'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CNEWY7	CNE100002PL6	FOSHAN GLDN.MILKY WAY INTEL.EQU.'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN6ZSW	CNE100002T06	SNOWSKY SALT INDUSTRY GRP 'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN7654	CNE100002YG8	ZHEJIANG KANGLONGD 'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN2WXU	CNE100004JY8	DAZHONG MINING 'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CNEGSL	CNE1000064G3	SHDG.HT.SPG.MRA. TECH. 'A' (CCS)	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CNFWX7	CNE100006WS8	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	FR609L	FR001400JWR8	ARVERNE GROUP	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	71887	GB0007188757	RIO TINTO	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	IN61YA	INE945F01025	DECCAN GOLD MINES	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	TW1OM0	KYG0100G1064	ADVANCED LITHIUM ERCM.KY	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	SG50AN	KYG4183A1195	GUAN CHAO HOLDINGS	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	HK31V0	KYG644671227	NEW CONCEPTS HOLDINGS	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	GB10ZR	US7672041008	RIO TINTO SPN.ADR	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU60T3	US8057001013	ELEVRA LITHIUM LTD ADR	Addition
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU514E	AU000000AVL6	AUSTRALIAN VANADIUM	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU51AK	AU000000EFE6	EASTERN RESOURCES	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU261D	AU000000MQR8	MARQUEE RESOURCES	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU448K	AU000000MRR6	MINREX RESOURCES	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU25GR	AU000000PSC9	PROSPECT RESOURCES	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU445H	AU0000159840	KUNIKO	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU51NX	AU0000166142	MIDAS MINERALS	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU515F	AU0000238479	BUBALUS RESOURCES	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU51Y8	AU0000273856	YARI RESOURCES	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU443F	AU0000436933	ORE RESOURCES	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	AU51CM	AU0000439168	EMINENCE MINERALS	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CA32F6	CA3591341035	FRONTIER NUCLEAR AND MINERALS	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN93JU	CNE1000027J4	HANGZHOU WEIGUANG ELECTRONIC 'A' (CCS)	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	CN75Q1	CNE100002R73	SUNSTONE DEV.'A' (CCS)	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	680546	JP3368000000	Resonac Holdings	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	KR18AU	KR7005420005	COSMO CHEMICAL	Deletion
21.09.2026	STXLITHP	STOXX Global Lithium Universe	KR32J3	KR7073570004	LITHIUM-FOR-EARTH	Deletion
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	CA410R	CA46500E8678	ISOENERGY	Addition
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	CN2NNB	CNE000001154	SPIC INDUSTRY FINANCE HLDG 'A' (CCS)	Addition
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	CN00SF	CNE1000003C0	HARBIN ELECTRIC 'H'	Addition
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	CNG7RD	CNE100007CS8	CHINA NATIONAL URANIUM 'A' (CCS)	Addition
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	619091	HK0002007356	CLP Holdings Ltd.	Addition
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	US43NG	US02156V1098	OKLO A	Addition
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	USU	US15643U1043	CENTRUS ENERGY A	Addition
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	US60XP	US34959J1088	Fortive	Addition
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	US43MF	US67079K1007	NUSCALE POWER A	Addition
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	AU31RZ	AU0000058737	LOTUS RESOURCES	Deletion
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	642910	JP3788600009	Hitachi Ltd.	Deletion
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	KR81H1	KR7032820003	WOORI TECHNOLOGY	Deletion
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	FLR	US3434121022	Fluor Corp.	Deletion
21.09.2026	STXNEUP	STOXX Global Nuclear Energy and Uranium Mining	US42ZR	US87422Q1094	TALEN ENERGY	Deletion
21.09.2026	STXNGTP	STOXX Global Next Generation Telecoms	HK61IQ	KYG9541D1438	WELLCELL HOLDINGS	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	EG00A4	EGS655L1C012	PALM HILLS DEVS.SAE	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	IL70JT	IL0004310152	IES HOLDING LTD	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	IL019D	IL0011021289	PRASHKOVSKY	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	IL70DN	IL0011044885	MEGA OR	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	IN01RX	INE242C01024	ANANT RAJ	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	JP1TAC	JP3047640002	ONE REIT	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	JP02HR	JP3279000008	KEIHANSHIN BUILDING	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	CN8BP7	KYG245241032	COUNTRY GARDEN HOLDINGS	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	MY00O8	MYL5148O0001	UEM SUNRISE BHD	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	QA20XZ	QA000A0KD6M9	UNITED DEVELOPMENT	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	B17KMY	SG1575930854	YANLORD LAND GROUP	Addition

21.09.2026	STXRESP	STOXX World AC Real Estate Focused	SG60LZ	SGXC15458703	UI BOUSTEAD REIT UNITS	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	TH21O1	TH0480B10Z01	MBK	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	TW30LD	TW0002539004	SAKURA DEVELOPMENT	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	US6484	US1248308785	CBL ASSOCIATES PROPERTIES	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	US314U	US3646711088	GAMING AND LEISURE PROPERTIES	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	US64GC	US4710241096	JANUS LIVING	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	US52QJ	US6011371027	MILLROSE PROPERTIES 'A'	Addition
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	AU80AM	AU0000077893	CENTURIA OFFICE REIT	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	AU51EO	AU0000402562	GEMLIFE COMMUNITIES GROUP	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	CN6XMO	CNE000000388	GREENLAND HOLDINGS GROUP 'A' (CCS)	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	CN37S1	CNE000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	FR0028	FR0010481960	ARGAN	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	ID10PL	ID1000104201	SENTUL CITY	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	ID0140	ID1000122500	PAKUWON JATI	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	ID50BB	ID1000208309	BANGUN KOSAMBI SUKSES	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	IE4022	IE00BJ34P519	IRISH RESD.PPTYS REIT	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	JP42WA	JP3048160000	ICHIGO HOTEL REIT INV.	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	JP479S	JP3049110004	TOKAIDO REIT	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	JP1VCG	JP3277620005	KI-STAR REAL ESTATE	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	JP19DV	JP3688350002	ESLEAD	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	JP44L1	JP3912500000	MUGEN ESTATE	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	KR82YJ	KR7293940003	SHINHAN ALPHA REIT	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	KR1BJ6	KR7365550003	ESR KENDALL SQUARE REIT	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	KR21LZ	KR7395400005	SK REITS	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	MY50K9	MYL82060O0004	ECO WORLD DEV.GROUP	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	MY21BY	MYL8664O00004	SP SETIA	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	PH20MU	PHY7319E1039	RL COMMERCIAL REIT	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	SE806K	SE0001634262	DIOS FASTIGHETER	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	SE90Q5	SE0010714287	COREM PROPERTY GROUP B	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	SE510C	SE0017072259	INTEA FASTIGHETER B	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	SE40Y8	SE0017131337	LOGISTEA B	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	SE419K	SE0022243812	SVEAFASTIGHETER	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	SG13FR	SG2D51973063	CENTURION	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	ET014	TRAGLOBL91Q0	TERA YATIRIM TEKNOLOJI	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	ET015	TRESNGY00019	SINPAS GAYMEN.YATOTA.	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	DDR	US82981J8514	SITE CENTERS	Deletion
21.09.2026	STXRESP	STOXX World AC Real Estate Focused	ZA804L	ZAE000188843	EQUITES	Deletion
21.09.2026	STXSEMIL	STOXX Semiconductor 30	US649S	US15675D1037	CEREBRAS SYSTEMS A	Addition
21.09.2026	STXSEMIL	STOXX Semiconductor 30	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
21.09.2026	STXSEMIL	STOXX Semiconductor 30	KR64O9	US78392B2060	SK HYNIX INC ADR	Addition
21.09.2026	STXSEMIL	STOXX Semiconductor 30	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Deletion
21.09.2026	STXSEMIL	STOXX Semiconductor 30	RFMD	US74736K1016	QORVO	Deletion
21.09.2026	STXSEMIL	STOXX Semiconductor 30	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
21.09.2026	STXSILVL	STOXX Global Silver Mining	AU51U4	AU0000269821	UNICO SILVER	Addition
21.09.2026	STXSILVL	STOXX Global Silver Mining	AU615G	AU0000330474	SUN SILVER	Addition
21.09.2026	STXSILVL	STOXX Global Silver Mining	AC064	CA3518581051	FRANCO-NEVADA	Addition
21.09.2026	STXSILVL	STOXX Global Silver Mining	CA60UM	CA43087N2041	HIGHLANDER SILVER	Addition
21.09.2026	STXSILVL	STOXX Global Silver Mining	CA6192	CA5504281067	LUNR ROYALTIES	Addition
21.09.2026	STXSILVL	STOXX Global Silver Mining	CA015S	CA64782A1075	NEW PACIFIC METALS	Addition
21.09.2026	STXSILVL	STOXX Global Silver Mining	CA90XS	CA95083R1001	WESDOME GOLD MINES	Addition
21.09.2026	STXSILVL	STOXX Global Silver Mining	CN2I9S	CNE100000619	WESTERN MINING 'A' (CCS)	Addition
21.09.2026	STXSILVL	STOXX Global Silver Mining	ZA007G	GB00BRXH2664	ANGLOGOLD ASHANTI	Addition
21.09.2026	STXSILVL	STOXX Global Silver Mining	F16058	SE0001057910	SOTKAMO SILVER	Addition
21.09.2026	STXSILVL	STOXX Global Silver Mining	CA50I9	CA25466C1077	DISCOVERY MINING	Deletion
21.09.2026	STXSILVL	STOXX Global Silver Mining	CA12D2	CA3499421020	FORTUNA MINING CORP.	Deletion
21.09.2026	STXSLVP	STOXX Global Silver Economy	HK52GO	KYG2929M1087	DUALITY BIOTHERAPEUTICS	Deletion
21.09.2026	STXSLVP	STOXX Global Silver Economy	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
21.09.2026	STXSOLAL	STOXX Global Solar Energy	CN6YY1	CNE0000003H1	NYOCOR 'A' (CCS)	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	CN2QYP	CNE100000HN3	BEIJING ORIENT ECOENERGY 'A' (CCS)	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	CNEAG3	CNE100000R91	GANSU JINGANG SOLAR 'A' (CCS)	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	CNFZM2	CNE100006PN3	LAPLACE RENEWABLE ENERGY TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	CNG2EV	CNE100006ZZ6	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	DE14C8	DE0005313506	ENERGIEKONTOR	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	IL70FP	IL0011233553	ENERGIX RENEW.ENERGIES	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	IL21AG	IL0011669749	MESHEK ENERGY RENEW ENERGIES	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	B00RQ8	NO0010187032	MAGNORA	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	PH40BL	PHY8080C1028	SP NEW ENERGY CORPORATION	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	TH50N2	TH0889010Y07	SPCG	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	TR316U	TRAMIPAZ291J8	LYDIA HOLDING	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	TR60I8	TREBYEN00010	BIRLESIM GRUP ENERJI YATIRIMLARI AS	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	TW06UP	TW0003576005	UNITED RENEWABLE ENERGY	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	US62PJ	US35834F1049	T1 ENERGY	Addition
21.09.2026	STXSOLAL	STOXX Global Solar Energy	CNERWO	CNE100000T73	RISEN ENERGY 'A' (CCS)	Deletion
21.09.2026	STXSOLAL	STOXX Global Solar Energy	CN3AEQ	CNE1000023G9	XINTE ENERGY CO.'H'	Deletion
21.09.2026	STXSOLAL	STOXX Global Solar Energy	CN2VFB	CNE100003JF9	HOYUAN GREEN ENERGY 'A' (CCS)	Deletion
21.09.2026	STXSOLAL	STOXX Global Solar Energy	CNENUU	CNE1000055R8	HOYMILES POWER ELECTRONICS 'A' (CCS)	Deletion
21.09.2026	STXSOLAL	STOXX Global Solar Energy	CNFSTZ	CNE100006W0D	SHENZHEN SOFARSOLAR 'A' (CCS)	Deletion
21.09.2026	STXSOLAL	STOXX Global Solar Energy	DE20A3	DE000A0JBPG2	PNE	Deletion
21.09.2026	STXSOLAL	STOXX Global Solar Energy	IL017B	IL0002580129	TADIRAN GROUP	Deletion
21.09.2026	STXSOLAL	STOXX Global Solar Energy	JP30Y9	JP3969530009	ABALANCE	Deletion

21.09.2026	STXSOLAL	STOXX Global Solar Energy	TR30D0	TREALFS00023	ALFA SOLAR ENERJİ SANAYİ VE TİCARET AŞ	Deletion
21.09.2026	STXSOLAL	STOXX Global Solar Energy	TR10I3	TREESEN00024	ESENBGA ELEKTRİK ÜRETİM AŞ	Deletion
21.09.2026	STXSOLAL	STOXX Global Solar Energy	TW50HB	TW0007740003	SEETEL NEW ENERGY	Deletion
21.09.2026	STXWINDL	STOXX Global Wind Energy	CN6YY1	CNE0000003H1	NYOCOR 'A' (CCS)	Addition
21.09.2026	STXWINDL	STOXX Global Wind Energy	CN73X6	CNE100005GM6	XINJIANG LIXIN ENERGY 'A' (CCS)	Addition
21.09.2026	STXWINDL	STOXX Global Wind Energy	CN6PSW	CNE1000074V1	HUADIAN NEW ENERGY GROUP 'A' (CCS)	Addition
21.09.2026	STXWINDL	STOXX Global Wind Energy	CNGNAC	CNE100007SS4	CHINA RESOURCES NEW ENERGY HOLDINGS 'A' (CCS)	Addition
21.09.2026	STXWINDL	STOXX Global Wind Energy	B00RQ8	NO0010187032	MAGNORA	Addition
21.09.2026	STXWINDL	STOXX Global Wind Energy	TR50MB	TREENDA00016	ENDA ENERJİ HOLDİNG AŞ	Addition
21.09.2026	STXWINDL	STOXX Global Wind Energy	CN78WA	CNE000001D80	ZHUZHOU TIMES NEW MATERIAL TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	STXWINDL	STOXX Global Wind Energy	CN4BWA	CNE000001N39	YUNNAN ENV.INV.'A' (CCS)	Deletion
21.09.2026	STXWINDL	STOXX Global Wind Energy	CN3AEQ	CNE1000023G9	XINTE ENERGY CO.'H'	Deletion
21.09.2026	STXWINDL	STOXX Global Wind Energy	CNEA4R	CNE100003KD2	WINDEY ENERGY TECHNOLOGY GROUP 'A' (CCS)	Deletion
21.09.2026	STXWINDL	STOXX Global Wind Energy	CNE9YK	CNE100004YQ3	JIG.HALI WIND PEQ. TECH.'A' (CCS)	Deletion
21.09.2026	STXWINDL	STOXX Global Wind Energy	CNELYW	CNE1000051Y3	SHANGHAI ELECTRIC WIND POWER GROUP 'A' (CCS)	Deletion
21.09.2026	STXWINDL	STOXX Global Wind Energy	DE20A3	DE000A0JBPG2	PNE	Deletion
21.09.2026	STXWINDL	STOXX Global Wind Energy	TR11QC	TREGWIN00014	GALATA WIND ENERJİ	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	A	US00846U1016	Agilent Technologies Inc.	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US50H8	US16119P1084	CHARTER COMMUNICATIONS CL.A	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	INCY	US45337C1027	INCYTE	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	IRM	US46284V1017	Iron Mountain Inc.	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US9F3D	US6323071042	NATERA	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	PSA	US74460D1090	Public Storage	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	TRMB	US8962391004	Trimble Inc	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	VRSN	US92343E1029	VeriSign Inc.	Addition
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US05B2	US23804L1035	DATADOG A	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US10NA	US37045V1008	GENERAL MOTORS	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	MHP	US78409V1044	S&P GLOBAL	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	UDR	US9026531049	UDR	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	SUBIOSP	ISS STOXX US Biodiversity Focus SRI	NOB	US9497461015	Wells Fargo & Co.	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	A	US00846U1016	Agilent Technologies Inc.	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US50H8	US16119P1084	CHARTER COMMUNICATIONS CL.A	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	INCY	US45337C1027	INCYTE	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	IRM	US46284V1017	Iron Mountain Inc.	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US301Q	US5312297717	LIBERTY FORMULA ONE A	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US9F3D	US6323071042	NATERA	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	PSA	US74460D1090	Public Storage	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	TRMB	US8962391004	Trimble Inc	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	VRSN	US92343E1029	VeriSign Inc.	Addition
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US15KC	US0090661010	AIRBNB A	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US50F6	US02005N1000	ALLY FINANCIAL	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US07B4	US09260D1072	BLACKSTONE A	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US97RT	US1261171003	CNA FINANCIAL	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	ED	US2091151041	Consolidated Edison Inc.	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	DRI	US2371941053	Darden Restaurants Inc.	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US05B2	US23804L1035	DATADOG A	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US10NA	US37045V1008	GENERAL MOTORS	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion

21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	HANS	US61174X1090	MONSTER BEVERAGE	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	PWR	US74762E1029	Quanta Services Inc.	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	MHP	US78409V1044	S&P GLOBAL	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	UDR	US9026531049	UDR	Deletion
21.09.2026	SUSBIOP	ISS STOXX US Biodiversity	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	GRMN	CH0114405324	Garmin Ltd.	Addition
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	BRCM	US11135F1012	BROADCOM	Addition
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	CIEN	US1717793095	CIENA	Addition
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	NTRS	US6658591044	Northern Trust Corp.	Addition
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	SBC	US00206R1023	AT&T Inc.	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	CF	US1252691001	CF Industries Holdings Inc.	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US9915	US1999081045	COMFORT SYS.USA	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	US9LIY	US2205211044	CORTEVA	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	GART	US3666511072	GARTNER 'A'	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	LRCX	US5128073062	Lam Research Corp.	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	LOW	US5486611073	Lowe's Cos.	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	DNB	US6153691059	Moody's Corp.	Deletion
21.09.2026	SUSCLML	ISS STOXX US ESG Climbers Industry Adjusted	STRY	US8636671013	Stryker Corp.	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	TW06B6	TW0003231007	Wistron	Addition
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	BE105V	BE0974349814	WDP	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	BR802C	BRSUZBACNOR0	SUZANO	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	CN38IS	CNE100000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	ID00YT	ID1000062201	INDAH KIAT PULP & PAPER	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	IN0A2H	INE040H01021	Suzlon Energy	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	732483	SE0011166974	FABEGE	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
21.09.2026	SWBIOLP	ISS STOXX World AC Biodiversity Leaders	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	AE21UL	AEE000401019	EMIRATES TELECOM	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	685085	AU0000005GP0	Stockland	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	482030	BE0003717312	SOFINA	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	271551	CA4932711001	KEYERA CORP	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	929869	CH046642201	HELVETIA BALOISE HLDG	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2UXS	CNE000000040	PING AN BANK 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2K8T	CNE000000230	Fuyao Glass 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2T4Y	CNE0000006Y9	Dong-E E-Jiao 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2K1M	CNE000000955	SHAI.LJZ.FN&T.ZONE DEV. 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2ISB	CNE000000C66	SHAI.BAOSIGHT SOFTWARE 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2HUC	CNE000000CG9	HAIER SMART HOME 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2KN8	CNE000000DD4	MAANSHAN IRON & STL. 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN24Y3	CNE000000R44	BOE TECH.GP.'B'	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2X31	CNE000000SH3	Changjiang Sec 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2LBX	CNE000000YF5	GRINM ADVANCED MATERIALS 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN36EM	CNE000001BG9	Pharm Glass 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2IQ9	CNE000001BJ3	WOLONG ELECTRIC DRIVE GRP 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2MSF	CNE000001DC4	ANHUI EXPRESSWAY 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2FFV	CNE000001F05	JCET GROUP 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN786K	CNE000001FM8	Zhongjin Gold 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2PQG	CNE000001KM8	Sieyuan Electric 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2HM4	CNE000001Q27	Ind Bank 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2PVL	CNE1000000C6	SHENZHEN WOER HTSHRIN. MAT A (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN00DC	CNE1000001Q4	CHINA CITIC BANK 'H'	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN31Z2	CNE1000006X9	ANHUI TRUCHUM ADMA. & TECH.'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2X1Z	CNE100000BP1	GoerTek 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2RWO	CNE100000Q27	Yn Germanium 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN33Z7	CNE100000QF0	FUJIAN STAR-NET COMM.'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2JP9	CNE100000SL4	Everbright Bank 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2FVB	CNE100000SP5	WUS PRINTED CIRC. KUNSHAN 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNEFWO	CNE100000T73	RISEN ENERGY 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2LSE	CNE100000V12	NINGBO PORT 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN79ZE	CNE1000013T3	SICHUAN EM TECH.'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2HAS	CNE1000015L5	Lingyi iTech (GUANGDONG) 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2WUR	CNE100001765	HENAN MINGTAI AL INDL. 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2E5K	CNE100001BZ8	UNIVERSAL SCIEN.INDL.'A' (CCS)	Addition

21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN40IL	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2RIA	CNE100001RG4	GUANGZHOU TINCI MATS. TECH.'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN533A	CNE100001TQ9	GF SECURITIES 'H'	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN67AM	CNE100001TR7	FUYAO GLASS INDUSTRY GP. 'H'	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNEQUX	CNE100001Z17	GUANGZHOU GT.PWR.EN.& TECH.'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN636E	CNE100002359	CHINA INTL.CAP.'H'	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN30AC	CNE100002JM7	ZHEJIJEMEI ELT.&TECH. 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2OXM	CNE100002K47	GZH.SHIYUAN ELT.TECH.'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNEB9X	CNE100002PK8	ADVANCED FIBER RES. ZHUHAI 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN37AJ	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECH. GROUP 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNE9VH	CNE1000033T1	SANGFOR TECHNOLOGIES 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNEHYS	CNE1000035C2	ZHEJIANG CHANGSHENG SLIDING BEARINGS 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN31OR	CNE100003GS8	SINOTRANS 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNECOD	CNE100003JW4	PHARMARON BEIJING 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNF4R9	CNE100003MK3	GRACE FABRIC TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNEDC2	CNE100003MM9	ADV.D.MICRO- FABRICATION EQU.'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN1N1O	CNE100003PG4	PHARMARON BEIJING 'H'	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2W3O	CNE1000048J0	CHINA INTERNATIONAL CAPITAL 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNEMO2	CNE100004C29	TIANNENG BATTERY GROUP 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2WXU	CNE100004JY8	DAZHONG MINING 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNEABY	CNE100004QC9	PUYA SEMICONDUCTOR (SHANGHAI) 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN36Z7	CNE100005576	EASTROC BEVERAGE (GROUP) 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN5396	CNE100005NX9	SHENYANG FORTUNE PRECISION EQUIPMENT 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNG3M4	CNE100005P56	INNOCARE PHARMA 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNF5O7	CNE100005VD4	BEIJING YANDONG MICRO ELECTRONIC 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNF6AU	CNE100005VJ1	JOULWATT TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNECF4	CNE100005ZC7	ZHEJIANG TAOTAO VEHICLES 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNG1ZF	CNE100005ZR5	JHT DESIGN 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNF8OM	CNE100006OJ5	PERIC SPECIAL GASES 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNF41J	CNE1000066P9	JIUJIANG DEFU TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNFF6Z	CNE100006KM6	SICHUAN HUAFENG TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNFJ30	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNG88V	CNE1000075T2	CIG SHANGHAI 'H'	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNG9PD	CNE100007D74	BIOCYTOGEN PHARMS. (BEIJING) 'A' (CCS)	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNGBB1	CNE100007JY1	VICTORY GIANT TECHNOLOGY (HUIZHOU) 'H'	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNGAZO	CNE100007QO2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	GB7020	GB0001826634	DIPLOMA	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	639242	HK0000745908	YUEXIU PROPERTY	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNFY3F	HK0001200002	ZIJIN GOLD INTERNATIONAL	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	ID00NI	ID1000097405	Indosat Tbk PT	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IL2049	IL0007390375	ELECTRA	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IL905H	IL0011590291	TEL AVIV STOCK EXCHANGE	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN51EP	INE00H001014	SWIGGY	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN1017	INE044A01036	SUN PHARMA INDUSTRIES	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN02CJ	INE376G01013	Biocan	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN20LS	INE417T01026	PB FINTECH	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN203A	INE548A01028	HFCL	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN12X5	INE591G01025	COFORGE	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN050A	INE860A01027	HCL Technologies	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	626705	JP3188200004	Otsuka Corp.	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	689702	JP3629000005	TOPPAN Holdings	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	635640	JP3814800003	SUBARU CORPORATION	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	657270	JP3866800000	PANASONIC HOLDINGS	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	690030	JP3868400007	Mazda Motor Corp.	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR05N3	KR7047040001	Daewoo Eng&Const	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR60N4	KR7196170005	ALTEOGEN	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	600245	KYG0535Q1331	ASMPT	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN90QY	KYG596691041	MEITUAN	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KY10Z1	KYG6470A1168	New Oriental Education & Tech.	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	MY70B2	MYQ00970O004	VITROX	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US1PZB	NL0000687663	AERCAP HOLDINGS N V	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	NL602G	NL0011540547	ABN AMRO BANK	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	NL802I	NL0012969182	ADYEN	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	PL702J	PLXTRDM00011	XTB SA	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	ES032	SE0014504817	LOOMIS	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	446628	SE0015811955	INVESTOR A	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	446963	SE0015811963	INVESTOR B	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	691684	SG1583002349	UOL Group Ltd.	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TH00LV	TH0245010002	THAI AIRWAYS INTL.	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TH103E	THB231010000	TRUE CORPORATION	Addition

21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNY.AS	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW12G8	TW0002383007	Elite Matl	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW10Q4	TW0003081006	LAND MARK OPEL.	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW06B3	TW0003189007	Kinsus	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW06B6	TW0003231007	Wistron	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW1NDQ	TW0003529004	EMEMORY TECHNOLOGY	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW1D58	TW0006223001	MPI	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW1OT7	TW0006488000	GLOBALWAFERS	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IDPH	US09062X1037	BIOGEN INC.	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US40MK	US5312297550	LIBERTY FORMULA ONE C	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US301Q	US5312297717	LIBERTY FORMULA ONE A	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US9F3D	US6323071042	NATERA	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	PEG	US7445731067	Public Service Enterprise Grou	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TRMB	US8962391004	Trimble Inc	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	ZA00GP	ZAE000070660	Sanlam Ltd	Addition
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	B0BK5S	AT0000908504	VIENNA INSURANCE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	488828	BE0974338700	TITAN	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	BE105V	BE0974349814	WDP	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	BR802C	BRSLUZBACNOR0	SUZANO	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	BR805F	BRVBRRACNOR1	VIBRA ENERGIA	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	285423	CA85472N1096	STANTEC	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	200237	CA87241L1094	TFI INTERNATIONAL	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CL00DA	CLP0939W1081	Banco de Chile	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2TXR	CNE0000002R2	Csg Holding 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2E7M	CNE000000438	SHANGHAI WAIGAOQIAO 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN6XEG	CNE0000004Z1	ORIENTAL PEARL GROUP 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN37S1	CNE000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN30IK	CNE000000NP7	XINYU IRON & STEEL 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2K4P	CNE000000R69	Tongrentang 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN31TW	CNE000000S04	ANGANG STEEL 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2ZTT	CNE000000T67	HANGJIN TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2KVG	CNE000000TL3	CHONGQING BREW.'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2NWK	CNE000000TX8	BENGANG STEEL PLATES 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2F0G	CNE000000ZF2	ZHUHAI ZHUMIAN GROUP 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2JAU	CNE0000013N8	SH Intl Port 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2E3I	CNE0000017H1	Baotou Steel 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2JL5	CNE000001B33	CHINA MERCHANTS BANK 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN4BM0	CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS. A (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2P8Y	CNE000001P11	JIANGSU SHAGANG 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN33CH	CNE000001QF9	SANSTEEL MINGUANG 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN0OK7	CNE1000004Y2	ZTE 'H'	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2QH8	CNE100000M47	TAIJI COMPUTER 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2LK6	CNE100000RJ0	AGRICULTURAL BANK OF CHINA 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN38IS	CNE100000SD1	JA SOLAR TECHNOLOGY'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN12Y0	CNE100000TW9	CHINA SUNTIEN GRN.EN.'H'	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2LZL	CNE100000W03	China South 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2IGP	CNE1000010M4	BBMG 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2U1W	CNE100001203	SUOFEIYA HOME CLLN.'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2JXH	CNE100001N02	GUANGZHOU AUTOMOBILE GP. 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2VEA	CNE100001R82	GUANGDONG XINBAO ELECT. APP.A (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2X75	CNE100001WW1	RUYI FILM ENTERTAINMENT 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2PE4	CNE100001ZY0	JUNEYAO AIRL.'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN1NJ6	CNE100002375	FLAT GLASS GROUP 'H'	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2Y54	CNE100002G76	BANK OF JIANGSU 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN4C4J	CNE100002QL4	HAIRAN DRINDA NEW ENERGY TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN3035	CNE100002RH0	XINFENGMING GROUP 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN3417	CNE100002RZ2	360 SECURITY TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN38JT	CNE100002YQ7	ANJOY FOODS GROUP 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN37HQ	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN34GM	CNE100003HV0	FLAT GLASS GROUP 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN37Z8	CNE100003M36	JINGJIN EQUIPMENT INC 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN365D	CNE100003RN6	STARPOWER SEMICONDUCTOR 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN36GO	CNE100003SS3	BEI MO GAO FRICTION MTRL 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNEDH7	CNE100004ZD8	ACM RESEARCH (SHANGHAI) 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CNENUU	CNE100005SR8	HOYMILES POWER ELECTRONICS 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN8FM8	CNE100006FN4	SICHUAN BIKIN PHARMACEUTICAL 'A' (CCS)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion

21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	DE90GG	DE000TRATON7	TRATON SE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	936469	FR0000130452	EIFFAGE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	B164FY	FR0010340141	ADP	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	926288	GB0000456144	ANTOFAGASTA	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	88470	GB00BLGZ9862	TESCO	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	626404	HK0000055878	China Taiping Insurance Holdin	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	ID011X	ID1000085707	BARITO PACIFIC	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	ID40A9	ID1000165608	ALAMTRI MINERALS INDONESIA	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IL20Z4	IL0003900136	ALONY HETZ	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN136F	INE027H01010	MAX HEALTHCARE INSTITUTE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN0A2H	INE040H01021	Suzlon Energy	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN420B	INE377N01017	WAAREE ENERGIES	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN901F	INE399L01023	ADANI TOTAL GAS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN19IX	INE758T01015	ETERNAL	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN820F	INE795G01014	HDFC LIFE INSURANCE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US206U	JE008BDN8H13	APTIV	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	PJ056	JP3322930003	Sumco Corp.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	664050	JP3749400002	NIPPON PAINT HOLDINGS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	674058	JP3977400005	Rinnai Corp.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR637R	KR7000250001	SAM CHUN DANG PHARM.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR185P	KR7005383005	HYUNDAI MOTOR 3RD PF.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR03U8	KR7011790003	SKC	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR04JY	KR7022100002	POSCO DX	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR055L	KR7035250000	Kangwon Land	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR05BR	KR7036570000	NC	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR05R7	KR7052690005	KEPCO E&C	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR620J	KR7087010005	PEPTRON	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR604L	KR7141080002	LIGACHEM BIOSCIENCES	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR718R	KR7251270005	NETMARBLE CORP	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR812M	KR7263750002	PEARLABYSS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR09K4	KR7298380007	ABL BIO	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR09G0	KR7326030004	SK BIOPHARMACEUTICALS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR21FT	KR7329180004	HD HYUNDAI HEAVY INDUSTRIES	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	KW22DX	KW0EQ0400725	MABANEE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW8030	KYG022421088	ALCHIP TECHNOLOGIES	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN8FE0	KYG9829N1025	XINYI SOLAR HOLDINGS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	MX016Q	MXP001661018	GRUPO AERO. DEL SURESTE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	MY22AY	MYL5168O00009	HARTALEGA HOLDINGS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	MY40TH	MYL5326O00003	99 SPEED MART RETAIL HOLDINGS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	MY23K9	MYL7277O00006	DIALOG GROUP	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	PH04AK	PHY6028G1361	Metropolitan Bank & Trust	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	QA20WY	QA000A0KD6L1	QATAR GSTRANNAKILAT	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	SA24HP	SA135G51U110	DALLAH HEALTHCARE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	SA505C	SA16AH822K19	FLYNAS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	493116	SE0000115420	VOLVO A	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	SE50KV	SE0005127818	SAGAX 'B'	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	732483	SE0011166974	FABEGE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	SE51LX	SE0023135298	NOBA BANK GROUP	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TH003D	TH0355A10Z04	PTT Exploration & Production P	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TH22U8	THA848010007	THAI LIFE INSURANCE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	489421	TRATOASO91H3	TOFAS OTOMOBIL FABRIKASI	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	B0D000	TREBIMM00018	BIM BIRLESIK MAGAZALAR	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TR8091	TREISDC00020	ISKENDERUN DEM D	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW00WL	TW0001102002	ASIA CEMENT	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW03UM	TW0002449006	King Yuan Elec	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW05XR	TW0003037008	Unimicron Tech.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW40XQ	TW0006919004	CALIWAY BIOPHARMACEUTICALS	Deletion

21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	TW0885	TW0008046004	Nan Ya PCB	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US3UVE	US0420682058	ARM HOLDINGS ADR	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US07B4	US09260D1072	BLACKSTONE A	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	BRO	US1152361010	BROWN & BROWN	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CINF	US1720621010	Cincinnati Financial Corp.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US227X	US21871X1090	COREBRIDGE FINANCIAL	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US05B2	US23804L1035	DATADOG A	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US71MG	US3802371076	GODADDY CLA	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	ISRG	US46120E6023	Intuitive Surgical Inc.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US9ES1	US60937P1066	MONGODB A	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US3SEV	US76954A1034	RIVIAN AUTOMOTIVE A	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	SWK	US8545021011	Stanley Black & Decker Inc.	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	CN86N0	US8740801043	TAL EDUCATION GROUP ADR	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	UDR	US9026531049	UDR	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	US30J8	US98978V1035	ZOETIS 'A'	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	ZA00EN	ZAE000117321	Bidvest Group Ltd	Deletion
21.09.2026	SWBIOP	ISS STOXX World AC Biodiversity	ZA301D	ZAE000259701	Sibanye-Stillwater	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	AE206W	AED000201015	DUBAI ISLAMIC BANK	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	B0BKSS	AT0000908504	VIENNA INSURANCE	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	482030	BE0003717312	SOFINA	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	HK50JP	BMG210A71016	Grand Pharmaceutical Group	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2UXS	CNE000000040	PING AN BANK 'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2H3L	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2EZE	CNE000000YM1	CHINA JUSHI 'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2UMH	CNE0000011K8	CR Sanjiu 'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2JN7	CNE0000015V0	CHINA MINSHENG BANKING 'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2FFV	CNE000001F05	JCET GROUP 'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN00DC	CNE1000001Q4	CHINA CITIC BANK 'H'	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2FR7	CNE100000C31	SHANGHAI RAAS BLOOD PRDS.'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN3CBM	CNE100000CS3	Oriental Yuhong 'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN1I6O	CNE100000HF9	CHINA MINSHENG BANKING H	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN19T2	CNE100000K15	SHENZHEN CAPCHEM TECH. 'A'(CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CNE5O6	CNE100001260	SUNWODA ELECTRONIC 'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN268F	CNE100001922	NEW CHINA LIFE INSURANCE 'H'	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2LPB	CNE1000019Y0	NEW CHINA LIFE IN.'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN31IL	CNE100001NT6	CHINA GALAXY SECURITIES 'H'	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2Y32	CNE100002FG7	CHINA GALAXY SECURITIES 'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CNE9VH	CNE1000033T1	SANGFOR TECHNOLOGIES 'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CNE8XI	CNE100003NL9	BLOOMAGE BIOTECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CNFX0B	CNE100006Z53	FOSHAN HAITIAN FLAVOURING AND FOOD 'H'	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CNGAZO	CNE100007QQ2	LUXSHARE PRECISION INDUSTRY 'H'	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	70995	GB0007099541	PRUDENTIAL	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	76764	GB00B019KW72	SAINSBURY (J)	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	ID00NI	ID1000097405	Indosat Tbk PT	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	DE70FD	IE00059V5762	LINDE	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	IN00CH	INE040A01034	HDFC Bank Ltd	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	IN00MR	INE238A01034	AXIS BANK	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	IN827M	INE545U01014	BANDHAN BANK	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	IN073F	INE774D01024	M&M Fin Services	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	IN04OX	INE776C01039	GMR AIRPORTS	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	737826	IT0005218380	BANCO BPM	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	680531	JP3360800001	HULIC	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	664480	JP3756100008	Nitori Co. Ltd.	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	580894	JP3933800009	LY CORPORATION	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	698502	JP3939000000	YAMADA HOLDINGS	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	HK522A	KYG2118M1096	CHINA OVERSEAS PROPERTY HLDGS	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	619027	KYG217651051	CK HUTCHISON HOLDINGS	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	407732	PLBIG0000016	BANK MILLENNIUM	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	TH103E	THB231010000	TRUE CORPORATION	Addition

21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	TW02SJ	TW0002327004	Yageo	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	TW003S	TW0002412004	Chunghwa Telecom Co Ltd	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	BRCM	US11135F1012	BROADCOM	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CDN	US1273871087	CADENCE DESIGN SYS.	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	EQR	US29476L1070	VIVMARK RESIDENTIAL	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	US055W	US68902V1070	Otis Worldwide	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	682112	AU000000SHL7	Sonic Healthcare Ltd.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	491062	BE0003739530	UCB	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	BE105V	BE0974349814	WDP	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CH90EG	CH0432492467	ALCON	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2VQM	CNE000000086	CITIC PACIFIC SPC.STEEL 'A' (CCS)	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2E3I	CNE0000017H1	Baotou Steel 'A' (CCS)	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2EU9	CNE000001BD6	COSCO SHIPPING ENERGY 'A' (CCS)	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2KQB	CNE000001DL5	Huahai Pharma 'A' (CCS)	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	678204	CNE1000002S8	COSCO SHIP.ENER.TRAN.CO.H	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2K2N	CNE100000W45	Jointown Pharm 'A' (CCS)	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2YIH	CNE100002RB3	OPPEIN HOME GP.'A' (CCS)	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2OYN	CNE100002RX7	RED STAR MACALLINE GROUP 'A' (CCS)	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	B11ZRK	FR0010307819	LEGRAND	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	926288	GB0000456144	ANTOFAGASTA	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN70TZ	HK0000311099	CHINA RES.PHARM.GP.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	IN13DM	INE053F01010	INDIAN RAILWAY FINANCE	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	IN02QX	INE216A01030	Britannia Indu	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	IN02CJ	INE376G01013	Biocon	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	624899	JP3496400007	KDDI Corp.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	KR02ZC	KR7005940002	NH INV&SEC	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	KR189T	KR7005941000	NH INVESTMENT & SECURITIES.PF.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	KR31ZE	KR7009830001	HANWHA SOLUTIONS	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	KR05BR	KR7036570000	NC	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	KR718R	KR7251270005	NETMARBLE CORP	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	KR1AM8	KR7352820005	HYBE	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	619376	KYG2108Y1052	China Resources Land Ltd.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN2CW9	KYG2215N1097	NETEASE CLOUD MUSIC	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	KY105B	KYG6427A1022	NetEase Inc	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	CN8BR9	KYG8586D1097	SUNNY OPTICAL TECH.(GP.)	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	MY002M	MYL10230O0000	CIMB Group Holdings Bhd	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	MY21OB	MYL10820O0006	HONG LEONG FINL.GP.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	MY001L	MYL11550O0000	Malayan Banking Bhd	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	ZA704K	NL0015000RT3	NEPI ROCKCASTLE	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	B02L48	NO0003054108	MOWI	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	SE10BI	SE0011337708	AAK	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	TW00WL	TW0001102002	ASIA CEMENT	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	TW052W	TW0002834009	Taiwan Business Bank	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	TW05D7	TW0002887007	TS FINANCIAL HOLDING	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	TW50MG	TW0002887106	TS FINANCIAL HOLDING PREF. I	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	TW206X	TW0005880009	TAIWAN COOP.FINL.HLDG.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	TMK	US37959E1029	Globe Life	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	LRCX	US5128073062	Lam Research Corp.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	US01E1	US5500211090	LULULEMON ATHLETICA	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	U0304	US55354G1004	MSCI CLASS A	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	DNB	US6153691059	Moody's Corp.	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	US61KD	US98850P1093	YUM CHINA HOLDINGS (HKG)	Deletion
21.09.2026	SWCLML	ISS STOXX World AC ESG Climbers	ZA00FO	ZAEO00132577	Vodacom Group Ltd	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	AU312A	AU000000BMN9	BANNERMAN ENERGY	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	AU02LR	AU000000IDX2	INTEGRAL DIAGNOSTICS	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US631W	CA24477V1058	DEFINIUM THERAPEUTICS	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	CA30G5	CA45868C1095	INTERFOR CORP	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	CH12OK	CH1338987303	INTERSHOP N	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	DE10G8	DE0005403901	CEWE STIFTUNG	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	DE50TP	DE0008CK2223	OTTOBOCK	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	DE20C5	DE000PAG9113	DR ING HC F PORSCHKE PREF.	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	NO304I	FO0000000179	BAKKAFFROST	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	471279	FR0000131906	RENAULT	Addition

21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	FR90AP	FR0004163111	GENFIT	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US3KU3	IE0003LFZ4U7	DOLE	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US62VP	JE00BWK75100	VERSIGENT	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	JP01Y7	JP3360900009	SHOEI	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	JP20IS	JP3386690006	JMDC	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	JP92N6	JP3754500001	JAPAN LIFELINE	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	JP017G	JP3810400006	FUJI KYUKO	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	673220	JP3981400009	Rengo Co. Ltd.	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	NL122D	NL0010391025	PHARMING GROUP	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	NL605J	NL0011872650	BASIC-FIT	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	NZ602U	NZSCL000258	SCALES	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	SE806K	SE0001634262	DIOS FASTIGHETER	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US15F7	US00461U1051	ACLARIS THERAPEUTICS	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US900J	US0197701065	ALLOGENE THERAPEUTICS	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US96BC	US03475V1017	ANGIODYNAMICS	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US623X	US0869211039	BETA TECHNOLOGIES A	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US3LOY	US23285D1090	CYTEK BIOSCIENCES	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US16UN	US25056L1035	DESIGN THERAPEUTICS	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US632X	US29337E1029	ENLIVEN THERAPEUTICS	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US13B1	US35104E1001	4D MOLECULAR THERAPEUTICS	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	TMK	US37959E1029	Globe Life	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US64C8	US40145W1018	GUARDIAN PHARMACY SERVICES A	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US9C07	US42222N1037	HEALTHSTREAM	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US9D2A	US46333X1081	IRONWOOD PHARMS.CLA	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US9EIR	US59064R1095	MESA LABORATORIES	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US0691	US68287N1000	ONESPAN	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US0WFX	US6876041087	ORUKA THERAPEUTICS	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US9H7J	US7534221046	RAPID7	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US41VM	US80517M1099	SAVERS VALUE VILLAGE	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US63FA	US8776191061	TAYSHA GENE THERAPIES	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US63HC	US90240B1061	TYRA BIOSCIENCES	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US702V	US92214X1063	VAREX IMAGING	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US64JF	VGG6564A1057	NOMAD FOODS	Addition
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	AU60PZ	AU000000NAN9	NANOSONICS	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	AU80CO	AU0000030645	CHARTER HALL SOCIAL INFRA REIT	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	408904	BE0974362940	BARCO	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US94FE	CA0585861085	BALLARD PWR.SYS. (NAS)	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	B0BV89	CH0011108872	MOBIMO HLDG	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	422060	DE0005439004	CONTINENTAL	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	546834	DE000A0WMPJ6	AIXTRON	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	DE8010	DE000A2GS5D8	DERMAPHARM HOLDING	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	ES508J	ES0126775008	DISTRIBUIDORA INTNAC.DE ALIMENTACION	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	444747	FI0009000459	HUHTAMAKI	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	B11ZRK	FR0010307819	LEGRAND	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	GB1ERX	GB00BDFBVT43	OXFORD BIOMEDICA	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	21623	GB00BPQY8M80	AVIVA	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US30AZ	IL0011267213	STRATASYS	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	613637	JP3235700006	IDOM	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	613773	JP3428850006	ZERIA PHARM.	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	NO604L	NO0010081235	NEL	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	SE803H	SE0000135485	RAYSEARCH LABORATORIES B	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	AIV	US03748R7474	APARTMENT INV.& MAN.'A'	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US41NE	US30233G2093	EYEPOINT	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US143U	US56600D1072	MARAVAI LIFESCIENCES HLDS A	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US9FMW	US65341D1028	NEXPOINT RESD.TST.	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US11UI	US82835W1080	ARS PHARMACEUTICALS	Deletion
21.09.2026	SWDACTIP	ISTOXX Triodos Developed Markets Impact	US35GX	US87043Q1085	SWEETGREEN A	Deletion
21.09.2026	SWDDCP	STOXX Developed World Defense Capped	DE60A7	DE000VNC0014	VINCORION	Addition
21.09.2026	SWDDCP	STOXX Developed World Defense Capped	NO60R8	NO0013647693	FJORD DEFENCE GROUP	Addition
21.09.2026	SWDDCP	STOXX Developed World Defense Capped	US62MG	US75644T1007	RED CAT HOLDINGS	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	AU02CI	AU000000CDA3	CODAN	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	210971	CA0977518798	BOMBARDIER 'A'	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	271551	CA4932711001	KEYERA CORP	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	CA118W	CA7751091017	ROGERS COMMS.'A'	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	GB7020	GB0001826634	DIPLOMA	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	686913	JP3539250005	THK Co. Ltd.	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	603658	JP3819400007	FUJI MEDIA HOLDINGS	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	600245	KYG0535Q1331	ASMPT	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	NL602G	NL0011540547	ABN AMRO BANK	Addition

21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	ALD	US4385162056	HONEYWELL TECHNOLOGIES	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	JEC	US46982L1089	Jacobs Solutions	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US9F3D	US6323071042	NATERA	Addition
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	429537	AT0000741053	EVN	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	AU118E	AU0000154833	Endeavour Group	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	BE105V	BE0974349814	WDP	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	285423	CA85472N1096	STANTEC	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SH5.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	936469	FR0000130452	EIFFAGE	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	B164FY	FR0010340141	ADP	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	PNR	IE00BL509M33	PENTAIR	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US206U	JE00BDTN8H13	APTIV	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	JP011A	JP3298400007	COSMOS PHARM.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	625901	JP3397060009	SUGI HOLDINGS	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	664086	JP3665200006	NICHIREI	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	664068	JP3734800000	Nidec Corp.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	674058	JP3977400005	Rinnai Corp.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US62F9	NL0015002J37	JBS N V A	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	732483	SE0011166974	FABEGE	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US20C0	US0162551016	ALIGN TECH.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US07B4	US09260D1072	BLACKSTONE A	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	CLX	US1890541097	Clorox Co.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US05C3	US26142V1052	DRAFTKINGS A	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US71MG	US3802371076	GODADDY CL.A	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	HRL	US4404521001	HORMEL FOODS	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	UDR	US9026531049	UDR	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	SWDNZEP	ISS STOXX Developed World Net Zero Transition	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	465145	AT0000743059	OMV	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	AU02CI	AU000000CDA3	CODAN	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	634007	BMG5320C1082	Kunlun Energy Co. Ltd.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN887M	BMG653181005	NINE DRAGONS PAPER HDG.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	BR168H	BRCMINACNOR2	CSN MINERACAO ON	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	BR805F	BRVBBRACNOR1	VIBRA ENERGIA	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	210971	CA0977518798	BOMBARDIER 'A'	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	271551	CA4932711001	KEYERA CORP	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN32KO	CNE000000FH0	XZ Construction 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2X42	CNE000000R36	CHONGQING CHANGAN AUTMB. 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN33OT	CNE0000010Y1	Cnhct Truck 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2V3Z	CNE0000012K6	JIANGSU EASTERN SHENGHONG 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2H7P	CNE000001527	Zoomlion 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2M4R	CNE0000015V6	AVICOPTER 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2PQG	CNE000001KM8	Sieyuan Electric 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN32IM	CNE000001K55	Zhejiang Supor 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2RC4	CNE1000000D4	WEICHAI POWER 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN0Q6V	CNE1000004X4	ZHUZHOU CRRRC TIMES ELEC 'H'	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2JXH	CNE100001NQ2	GUANGZHOU AUTOMOBILE GP. 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN636E	CNE100002359	CHINA INTL.CAP.'H'	Addition

21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN30EG	CNE100002V10	HOSHINE SILICON INDUSTRY 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CNE7UE	CNE100003ZR0	TRINA SOLAR 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2W30	CNE1000048J0	CHINA INTERNATIONAL CAPITAL 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN3BER	CNE1000049X9	CNGR ADVANCED MATERIAL 'A'(CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CNEDH7	CNE100004ZD8	ACM RESEARCH (SHANGHAI) 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CNE6J2	CNE100005R96	JINKO SOLAR 'A' (CCS)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CNG8PC	CNE100007CV2	MUYUAN FOODS GROUP 'H'	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CNG8CZ	CNE100007DJ5	GIGADEVICE SEMICONDUCTOR 'H'	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CNG8OB	CNE100007DX6	MONTAGE TECHNOLOGY 'H'	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	GB7020	GB0001826634	DIPLOMA	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	547565	GR5298343005	HELLENIQ ENERGY HOLDINGS	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	PH122	HK3808041546	SINOTRUK (HONG KONG)	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	474249	HU0000153937	MOL Hungarian Oil and Gas	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TYC	IE00BY7QL619	Johnson Controls PLC	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	IN09LZ	INE003A01024	Siemens	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	IN04T2	INE047A01021	GRASIM INDUSTRIES	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	IN13EN	INE068V01023	GLAND PHARMA	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	IN08DQ	INE160A01022	Punjab Nat Bk	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	IN01V1	INE200A01026	GE VERNOVA T&D INDIA	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	IN0AR6	INE481G01011	UltraTech Cement	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	IN706I	INE976G01028	RBL BANK	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	649708	JP3292200007	JTEKT Corp.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	686550	JP3397200001	Suzuki Motor Corp.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	685873	JP3405400007	Sumitomo Heavy Industries Ltd.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	686913	JP3539250005	THK Co. Ltd.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	689544	JP3573000001	Tokyo Gas Co. Ltd.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	603658	JP3819400007	FUJI MEDIA HOLDINGS	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	657270	JP3866800000	PANASONIC HOLDINGS	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	690030	JP3868400007	Mazda Motor Corp.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	659704	JP3902400005	Mitsubishi Electric Corp.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR6059	KR7003551009	LG PF.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR17TC	KR7010951002	S-OIL PF.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	600245	KYG0535Q1331	ASMP	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN8E7S	KYG211501005	CHINA HONGQIAO GROUP	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	NL602G	NL0011540547	ABN AMRO BANK	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	485283	NO0003053605	STOREBRAND	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	QA2046	QA0001200771	QATAR FUEL COMPANY	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	SA237E	SA120GAH5617	RABIGH REFIN& PETROCH	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	SE802G	SE0015949748	BEIJER REF AB	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	405098	SE0017486897	ATLAS COPCO B	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TH105G	TH0098010Y05	SCG PACKAGING	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TH103E	THB231010000	TRUE CORPORATION	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TR8091	TREISDC00020	ISKENDERUN DEM D	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TR005P	TREMGT100012	Migros Ticaret AS	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TW1NR4	TW0003105003	WIN SEMICONDUCTORS	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TW1EDH	TW0003293007	INTERNATIONAL GAMES SY.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TW1BYZ	TW0005347009	VANGD.INTL.SEMICON.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TW1OT7	TW0006488000	GLOBALWAFERS	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TW1IPX	TW0008299009	PHISON ELECTRONICS	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	ADM	US0394831020	Archer Daniels Midland Co.	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	ALD	US4385162056	HONEYWELL TECHNOLOGIES	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	JEC	US46982L1089	Jacobs Solutions	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US9F3D	US6323071042	NATERA	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	ZA00BK	ZAEO00085346	Kumba Iron Ore Ltd	Addition
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	429537	AT0000741053	EVN	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	AU118E	AU0000154833	Endeavour Group	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	BE105V	BE0974349814	WDP	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN534B	BMG202981087	CGN NEW ENERGY HOLDINGS	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	BR505C	BRAXIAACNPC9	AXIA ENERGIA - PREF C	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	BR00DF	BRGGBRACNPR8	Gerdau SA	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	BR109C	BRKLBACNPR9	KLABIN S.A. - PREF	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	285423	CA85472N1096	STANTEC	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CL0063	CL0000001314	Empresas CMPC SA	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2STM	CNE000000222	China Baolan Grp 'A' (CCS)	Deletion

21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2VQM	CNE0000008J6	CITIC PACIFIC SPC.STEEL 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN37S1	CNE000000C74	SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2UQL	CNE000000RM5	AECG AERO-ENGINE CONTROL 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2PSI	CNE000000RY0	Zhenhua Tech 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2O8X	CNE000000592	Jiugui Liquor 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2EKZ	CNE000000WL7	XIAMEN C & D 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2NPD	CNE000001006	HUNAN VALIN STEEL 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2KQB	CNE000001DL5	Huahai Pharma 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2SXQ	CNE000001JN8	Hualan Biolog 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	B04KNF	CNE1000001S0	AIR CHINA H	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	B0B8Z1	CNE1000002J7	COSCO SHIPPING 'H'	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2O1Q	CNE1000007W9	PANTUM TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2J8S	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN31NQ	CNE100001641	OFFCN EDUCATION TECHNOLOGY 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2JG0	CNE100001V60	SHANGHAI M&G STNERY 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2O5U	CNE1000027D7	SHSHU PAINT (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CNEVJR	CNE100002995	JAFRON BIOMED 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN337C	CNE100002GF7	JASON FRTR.HGZO 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2YIH	CNE100002RB3	OPPEIN HOME GP 'A' (CCS)	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	936469	FR0000130452	EIFFAGE	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	B164FY	FR0010340141	ADP	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN8EFO	HK0000083920	SUN ART RETAIL GROUP	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	ID5099	ID1000135700	MITRA KELUARGA KARYASEHAT	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	PNR	IE00BL509M33	PENTAIR	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	IN20GN	INE04I401011	KPIT TECHNOLOGIES	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	IN08JW	INE179A01014	PROCTER&GAMB	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	IN05IS	INE203G01027	INDRAGAS	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US206U	JE00BTDN8H13	APTIV	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	672383	JP3045540006	UNITED URB.INV.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	JP011A	JP3298400007	COSMOS PHARM.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	625901	JP3397060009	SUGI HOLDINGS	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	664086	JP3665200006	NICHIREI	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	674058	JP3977400005	Rinnal Corp.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR01CO	KR7000990002	DB HITEK	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR01DP	KR7001040005	CJ Corp	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR01W8	KR7002380004	KCC	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR02O1	KR7004990008	LOTTE CORP	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR03T7	KR7011780004	KUMHO PETRO CHEM	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR03U8	KR7011790003	SKC	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR14JZ	KR7014680003	Hansol Chemical	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR04DS	KR7018880005	HANON SYSTEMS	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR04JY	KR7022100002	POSCO DX	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR508O	KR7028300002	HLB	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR00FQ	KR7034220004	LG Display Co Ltd	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR055L	KR7035250000	Kangwon Land	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR058O	KR7036460004	Korea Gas	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR05BR	KR7036570000	NC	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR05R7	KR7052690005	KEPCO E&C	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR06XE	KR7097950000	CJ CheilJedang	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR02T6	KR7138930003	BNK FINANCIAL GROUP	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR718R	KR7251270005	NETMARBLE CORP	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR812M	KR7263750002	PEARLABYSS	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR1JOJ	KR7302440003	SK BIOSCIENCE	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR22S7	KR7403870009	HPSP	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	KR32M2	KR7454910001	DOOSAN ROBOTICS	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN87P3	KYG2110A1114	CHINASOFT INTERNATIONAL	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN1KDX	KYG2121Q1055	CHINA FEIHE	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN8EXI	KYG7956A1094	SEAZEN GROUP	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN1KEY	KYG8924B1041	TOPSPORTS INTL. HOLDINGS	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN8CK3	KYG982771092	XTEP INTERNATIONAL HDG.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US62F9	NL0015002J37	JBS N V A	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	732483	SE0011166974	FABEGE	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	SE106D	SE0018012635	WHLBORGs FASTIGHETER	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TH00Q0	TH0221B10Z05	BTS Group Holdings PCL	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TH003D	TH0355A10Z04	PTT Exploration & Production P	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TW00LA	TW0001402006	Far Eastern New Century Corp	Deletion

21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TW04OH	TW0002610003	CAL	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US20C0	US0162551016	ALIGN TECH.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US07B4	US09260D1072	BLACKSTONE A	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	BFB	US1156372096	Brown-Forman Corp. Cl B	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CLX	US1890541097	Clorox Co.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US05C3	US26142V1052	DRAFTKINGS A	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US71MG	US3802371076	GODADDY CLA	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	HRL	US4404521001	HORMEL FOODS	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	UDR	US9026531049	UDR	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	ZA00KT	ZAE000071080	Tiger Brands Ltd	Deletion
21.09.2026	SWNZEP	ISS STOXX World AC Net Zero Transition	ZA20V6	ZAE000134854	CLICKS GROUP	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	AU1A5K	AU0000192833	DEXUS INDUSTRIA REIT UNIT	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	IL70JT	IL0004310152	IES HOLDING LTD	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	IL019D	IL0011021289	PRASHKOVSKY	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	IL70DN	IL0011044885	MEGA OR	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	JP1TAC	JP3047640002	ONE REIT	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	JP02HR	JP3279000008	KEIHANSHIN BUILDING	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	B17KMY	SG157930854	YANLORD LAND GROUP	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	SG60LZ	SGXC15458703	UI BOUSTEAD REIT UNITS	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	US6484	US1248308785	CBL ASSOCIATES PROPERTIES	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	US64GC	US4710241096	JANUS LIVING	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	US52QJ	US6011371027	MILLROSE PROPERTIES 'A'	Addition
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	AU80AM	AU0000077893	CENTURIA OFFICE REIT	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	AU51EO	AU0000402562	GEMLIFE COMMUNITIES GROUP	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	FR0028	FR0010481960	ARGAN	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	IE4022	IE00BJ34P519	IRISH RESD.PPTYS REIT	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	JP42WA	JP3048160000	ICHIGO HOTEL REIT INV.	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	JP479S	JP3049110004	TOKAIDO REIT	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	JP1VCG	JP3277620005	KI-STAR REAL ESTATE	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	JP19DV	JP3688350002	ESLEAD	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	JP44L1	JP3912500000	MUGEN ESTATE	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	SE806K	SE0001634262	DIOS FASTIGHETER	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	SE90Q5	SE0010714287	COREM PROPERTY GROUP B	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	SE510C	SE0017072259	INTEA FASTIGHETER B	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	SE40Y8	SE0017131337	LOGISTEA B	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	SE419K	SE0022243812	SVEAFASTIGHETER	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	SG13FR	SG2D51973063	CENTURION	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	630930	SGX662145532	CAPITALAND INVESTMENT LIMITED	Deletion
21.09.2026	SWRESP	STOXX Developed World Real Estate Focused	DDR	US82981J8514	SITE CENTERS	Deletion
21.09.2026	SX5CORWP	ISTOXX Core Euro & Global Water	408530	DE0008BAY0017	BAYER	Addition
21.09.2026	SX5CORWP	ISTOXX Core Euro & Global Water	EE009	ES0140609019	CAIXABANK	Addition
21.09.2026	SX5CORWP	ISTOXX Core Euro & Global Water	B1W4V6	IT0004176001	PRYSMIAN	Deletion
21.09.2026	SX5CORWP	ISTOXX Core Euro & Global Water	888051	NL0000334118	ASM INTERNATIONAL	Deletion
21.09.2026	SX5PESGF	EURO STOXX 50 ESG Filtered	B09M9F	BE0003822393	ELIA GROUP	Addition
21.09.2026	SX5PESGF	EURO STOXX 50 ESG Filtered	400500	BE0974320526	UMICORE	Addition
21.09.2026	SX5PESGF	EURO STOXX 50 ESG Filtered	517617	FR0000133308	ORANGE	Addition
21.09.2026	SX5PESGF	EURO STOXX 50 ESG Filtered	422060	DE0005439004	CONTINENTAL	Deletion
21.09.2026	SX5PESGF	EURO STOXX 50 ESG Filtered	B1JB4K	DE0005YM9999	SYMRISE	Deletion
21.09.2026	SX5PESGF	EURO STOXX 50 ESG Filtered	B1FN8X	FI0009014575	METSO	Deletion
21.09.2026	SX5PESGP	STOXX Europe 50 ESG+	461785	DE0005552004	DHL	Addition
21.09.2026	SX5PESGP	STOXX Europe 50 ESG+	7820	GB0031348658	BARCLAYS	Addition
21.09.2026	SX5PESGP	STOXX Europe 50 ESG+	476876	IT0005495657	SAIPEM	Addition
21.09.2026	SX5PESGP	STOXX Europe 50 ESG+	726619	SE0020050417	BOLIDEN	Addition
21.09.2026	SX5PESGP	STOXX Europe 50 ESG+	B06CF7	DE000A0D6554	NORDEX	Deletion
21.09.2026	SX5PESGP	STOXX Europe 50 ESG+	505125	FI0009005987	UPM KYMMENE	Deletion
21.09.2026	SX5PESGP	STOXX Europe 50 ESG+	B1W4V6	IT0004176001	PRYSMIAN	Deletion
21.09.2026	SX5PESGP	STOXX Europe 50 ESG+	NL901I	NL0013654783	Prosus	Deletion
21.09.2026	SXAFORP	STOXX Asia Pacific AC ex Japan Foreign Focus	CN2CAN	CNE100004QP1	SHANGHAI MICROPORT MEDBOT 'H'	Deletion
21.09.2026	SXATECHP	STOXX Asia Technology 100	CN0CGR	CNE0000016L5	BOE Tech 'A'	Addition
21.09.2026	SXATECHP	STOXX Asia Technology 100	CNG0P4	CNE100007DH9	Z.AI 'H'	Addition
21.09.2026	SXATECHP	STOXX Asia Technology 100	PJ060	JP3218900003	CAPCOM	Addition
21.09.2026	SXATECHP	STOXX Asia Technology 100	580894	JP3933800009	LY CORPORATION	Addition
21.09.2026	SXATECHP	STOXX Asia Technology 100	TW1OQ4	TW0003081006	LAND MARK OPEL	Addition
21.09.2026	SXATECHP	STOXX Asia Technology 100	TW1OCQ	TW0005274005	ASPEED TECHNOLOGY	Addition

21.09.2026	SXATECHP	STOXX Asia Technology 100	TW1D58	TW0006223001	MPI	Addition
21.09.2026	SXATECHP	STOXX Asia Technology 100	TW0885	TW0008046004	Nan Ya PCB	Addition
21.09.2026	SXATECHP	STOXX Asia Technology 100	TW11PX	TW0008299009	PHISON ELECTRONICS	Addition
21.09.2026	SXATECHP	STOXX Asia Technology 100	CN0YVY	CNE000001G38	NARI TECH.DEV. 'A'	Deletion
21.09.2026	SXATECHP	STOXX Asia Technology 100	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Deletion
21.09.2026	SXATECHP	STOXX Asia Technology 100	698604	JP3932000007	Yaskawa Electric Corp.	Deletion
21.09.2026	SXATECHP	STOXX Asia Technology 100	KR03O2	KR7011070000	LG Innotek	Deletion
21.09.2026	SXATECHP	STOXX Asia Technology 100	KR056M	KR7035720002	KAKAO CORP	Deletion
21.09.2026	SXATECHP	STOXX Asia Technology 100	HK20MP	KYG6525F1028	NIO 'A'	Deletion
21.09.2026	SXATECHP	STOXX Asia Technology 100	TW02WN	TW0002337003	Macronix	Deletion
21.09.2026	SXATECHP	STOXX Asia Technology 100	TW080X	TW0006239007	PTI	Deletion
21.09.2026	SXATECHP	STOXX Asia Technology 100	TW20F6	TW0006770001	PWRCHPSM.MNFG.	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	482030	BE0003717312	SOFINA	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	B09M9F	BE0003822393	ELIA GROUP	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	591427	CH0008837566	ALLREAL HLDG	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	733750	CH0024638196	SCHINDLER P	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	CH7011	CH0360674466	GALENICA SANTE AG	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	CH6032	CH1101098163	BELIMO HOLDING	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	DE7086	DE0005158703	BECHTLE	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	506472	DE0006969603	PUMA	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	DE5084	DE0007165631	SARTORIUS PREF.	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	DE10IA	DE000A2LQ884	AUTO1 GROUP	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	435435	DE000A3E5D64	FUCHS PREF	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	421342	DE000CBK1001	COMMERZBANK	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	DE20C5	DE000PAG9113	DR ING HC F PORSCHER PREF.	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	DE40C7	DE000TUAG505	TUI	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	587296	DK0060079531	DSV	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	FR90ET	FR0013227113	SOITEC	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	14084	GB0030913577	BT GRP	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	462595	GR5003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	IT90BV	IT0005366767	NEXI SPA	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	IT358R	IT0005541336	LOTTOMATICA GROUP	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	GB5130	JE00BSBJ5M88	ROSEBANK INDUSTRIES	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	NO20FS	NO0011202772	VAR ENERGI	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	446963	SE0015811963	INVESTOR B	Addition
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	496960	AT0000831706	WIENERBERGER	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	400500	BE0974320526	UMICORE	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	715674	CH0025238863	KUEHNE + NAGEL	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	422060	DE0005439004	CONTINENTAL	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	710755	DE0005773303	FRAPORT	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	546834	DE000A0WMPJ6	AIXTRON	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	582300	DE000A0Z2Z25	FREENET	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	486809	DK0010311471	AL SYDBANK	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	B0LL2W	DK0060636678	TRYG	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	709538	ES0113860A34	BCO SABADELL	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	F13022	FI4000074984	Valmet	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	B09M9L	FI4000571013	HIAB	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	NO304I	FO0000000179	BAKKAFFROST	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	88470	GB00BLGZ9862	TESCO	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	GB21IC	IL0011284465	PLUS500	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	IT602J	IT0003796171	POSTE ITALIANE	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	IT703L	IT0005282865	REPLY	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	PL409N	LU2910446546	ZABKA GROUP	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	B06T8C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	414305	PLBRE0000012	MBANK	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SXBIOP	ISS STOXX Europe 600 Biodiversity	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	482030	BE0003717312	SOFINA	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	B09M9F	BE0003822393	ELIA GROUP	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	591427	CH0008837566	ALLREAL HLDG	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	733750	CH0024638196	SCHINDLER P	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	CH7011	CH0360674466	GALENICA SANTE AG	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	CH6032	CH1101098163	BELIMO HOLDING	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	DE7086	DE0005158703	BECHTLE	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	506472	DE0006969603	PUMA	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	DE5084	DE0007165631	SARTORIUS PREF.	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	DE10IA	DE000A2LQ884	AUTO1 GROUP	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	435435	DE000A3E5D64	FUCHS PREF	Addition
21.09.2026	SXBIOISP	ISS STOXX Europe 600 Biodiversity Focus SRI	421342	DE000CBK1001	COMMERZBANK	Addition

21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	DE40C7	DE000TUAG505	TUI	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	587296	DK0060079531	DSV	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	FR90ET	FR0013227113	SOITEC	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	14084	GB0030913577	BT GRP	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	77940	GB00BP9LHF23	SCHRODERS	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	IT90BV	IT0005366767	NEXI SPA	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	PL7011	PLBNFTS00018	BENEFIT SYSTEMS	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	446963	SE0015811963	INVESTOR B	Addition
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	496960	AT0000831706	WIENERBERGER	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	400500	BE0974320526	UMICORE	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	715674	CH0025238863	KUEHNE + NAGEL	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	422060	DE0005439004	CONTINENTAL	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	710755	DE0005773303	FRAPORT	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	546834	DE000A0WMPJ6	AIXTRON	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	582300	DE000A0ZZ2Z5	FREENET	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	486809	DK0010311471	AL SYDBANK	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	B0LL2W	DK0060636678	TRYG	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	709538	ES0113860A34	BCO SABADELL	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	F13022	FI4000074984	Valmet	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	B09M9L	FI4000571013	HIAB	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	NO304I	FO0000000179	BAKKAFROST	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	88470	GB00BLGZ9862	TESCO	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	GB211C	IL0011284465	PLUS500	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	IT602J	IT0003796171	POSTE ITALIANE	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	IT703L	IT0005282865	REPLY	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	PL409N	LU2910446546	ZABKA GROUP	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	B06T8C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	414305	PLBRE0000012	MBANK	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SXBIOSP	ISS STOXX Europe 600 Biodiversity Focus SRI	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	496960	AT0000831706	WIENERBERGER	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	710755	DE0005773303	FRAPORT	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	DE50RN	DE000AUMOV10	AUMOVIO	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	563828	ES0184262212	VISCOFAN	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	451361	FI0009004824	KEMIRA	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	NO304I	FO0000000179	BAKKAFROST	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	B00ZQQ	LU0088087324	SES	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	PL004E	PLTAURN00011	TAURON	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SXCHP	STOXX Europe Christian	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	482030	BE0003717312	SOFINA	Addition
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	546834	DE000A0WMPJ6	AIXTRON	Addition
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	576162	DE000KSAG888	K + S	Addition
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	486809	DK0010311471	AL SYDBANK	Addition
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	70995	GB0007099541	PRUDENTIAL	Addition
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	76764	GB00B019KW72	SAINSBURY (J)	Addition
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	737826	IT0005218380	BANCO BPM	Addition
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	407732	PLBIG0000016	BANK MILLENNIUM	Addition
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	491062	BE0003739530	UCB	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	BE105V	BE0974349814	WDP	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	CH90EG	CH0432492467	ALCON	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	563828	ES0184262212	VISCOFAN	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	B11ZRK	FR0010307819	LEGRAND	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	926288	GB0000456144	ANTOFAGASTA	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	30964	GB0003096442	RS Group	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	B02L48	NO0003054108	MOWI	Deletion
21.09.2026	SXCLMP	ISS STOXX Europe 600 ESG Climbers	SE10BI	SE0011337708	AAK	Deletion
21.09.2026	SXDEP	ISTOXX Europe Total Market Defense Enhanced	NO60R8	NO0013647693	FJORD DEFENCE GROUP	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	16419	GB00B7KR2P84	EASYJET	Addition

21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	GB50VR	GB00BYZDVX82	SOFTCAT	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	442170	GRS145003000	GEK TERNA	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	724353	GRS282183003	JUMBO	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	726829	GRS434003000	PUBLIC POWER	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	565431	GRS829003003	EUROBANK	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	PL702J	PLXTRDM00011	XTB SA	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	440822	SE0000106270	HENNES & MAURITZ B	Addition
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	496960	AT0000831706	WIENERBERGER	Deletion
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	807ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	710755	DE0005773303	FRAPORT	Deletion
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	NO304I	FO0000000179	BAKKAFFROST	Deletion
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	PL004E	PLTAURN00011	TAURON	Deletion
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SXEDOMP	STOXX Europe 600 Domestic Focus	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
21.09.2026	SXEFORP	STOXX Europe 600 Foreign Focus	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	SXEFORP	STOXX Europe 600 Foreign Focus	GB5130	JE00BSBJ5M88	ROSEBANK INDUSTRIES	Addition
21.09.2026	SXEFORP	STOXX Europe 600 Foreign Focus	DE50RN	DE000AUM0V10	AUMOVIO	Deletion
21.09.2026	SXEFORP	STOXX Europe 600 Foreign Focus	563828	ES0184262212	VISCOFAN	Deletion
21.09.2026	SXEFORP	STOXX Europe 600 Foreign Focus	451361	FI0009004824	KEMIRA	Deletion
21.09.2026	SXEFORP	STOXX Europe 600 Foreign Focus	B00ZQQ	LU0088087324	SES	Deletion
21.09.2026	SXEFORP	STOXX Europe 600 Foreign Focus	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	SXEFORP	STOXX Europe 600 Foreign Focus	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
21.09.2026	SXEFORP	STOXX Europe 600 Foreign Focus	440822	SE0000106270	HENNES & MAURITZ B	Deletion
21.09.2026	SXKDOMP	STOXX UK Domestic Focus	70550	GB00B1Z45T84	VANQUIS BANKING GROUP	Deletion
21.09.2026	SXKDOMP	STOXX UK Domestic Focus	GB2081	GB00BT5GNW84	HELICAL REIT	Deletion
21.09.2026	SXKFORP	STOXX UK Foreign Focus	16420	GB00BNKTS5L33	CAPRICORN ENERGY	Deletion
21.09.2026	SXKFORP	STOXX UK Foreign Focus	GB50IE	GB00BYZ20H74	PURETECH HEALTH	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	BE601W	BE0003604155	LOTUS BAKERIES	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	929718	CH1169151003	GEORG FISCHER	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	DE1080	DE0007010803	RATIONAL	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	453770	DE0008232125	LUFTHANSA	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	447996	DK0010307958	JYSKE BANK	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	587296	DK0060079531	DSV	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	79851	GB00B1FH8J72	SEVERN TRENT	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	GB60RO	GB00BD3VFW73	CONVATEC PLC	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	491039	IT0001347308	BUZZI	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	B01BN5	IT0003242622	TERNA	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	464580	NO0005052605	NORSK HYDRO	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	440822	SE0000106270	HENNES & MAURITZ B	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Addition
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	BE107X	BE0003851681	AEDIFICA	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	594176	CH0008038389	SWISS PRIME SITE	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	80BV89	CH0011108872	MOBIMO HLDG	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	714789	CH0012453913	TEMENOS	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	461669	CH0038863350	NESTLE	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	478511	CH0244767585	UBS GROUP	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	CH6032	CH1101098163	BELIMO HOLDING	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	CH5064	CH1386220409	SUNRISE N A	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	CH9068	CH1431598916	INFICON	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	474184	DE0006599905	MERCK	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	546834	DE000A0WMPJ6	AIXTRON	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	435209	DE000FRESEN2	FRESENIUS	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	DK001Y	DK0060252690	PANDORA	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	488082	ES0178430E18	TELEFONICA	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	866457	FI0009005870	KONECRANES	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	507267	FI0009005961	STORA ENSO R	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	449667	FI0009013403	KONE B	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	517617	FR0000133308	ORANGE	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	FR509K	FR0004125920	AMUNDI	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	B11ZRK	FR0010307819	LEGRAND	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	26527	GB0002652740	DERWENT LONDON	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	GB32XT	GB0004300496	PAN AFRICAN RESOURCES	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	55768	GB0005576813	HOWDEN JOINERY GRP	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	GB20F8	GB0006928617	UNITE GROUP PLC	Deletion

21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	14084	GB0030913577	BT GRP	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	B1FW50	GB00B1FW5029	HOCHSCHILD MINING	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	96050	GB00B1KJ408	WHITBREAD	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	80216	GB00B8C3BL03	SAGE GRP	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	GB70MK	GB00B649KP99	TRITAX BIG BOX REIT	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	45796	GB00BGLP8L22	IMI	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	47640	GB00BTQHVV80	JOHNSON MATTHEY	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	GB4195	GB00BVG8Y890	ZEGONA COMMUNICATIONS	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	GB211C	IL0011284465	PLUS500	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	453456	NL0000009082	KPN	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	888051	NL0000334118	ASM INTERNATIONAL	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	NL901I	NL0013654783	Prosus	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	573282	NL0015002SNO	QIAGEN	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	524918	PTEDP0AM0009	EDP (PT)	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	B0LDBX	SE0001515552	INDUTRADE	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	SE50KV	SE0005127818	SAGAX 'B'	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	400930	SE0007100581	ASSA ABLOY	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	SE70AN	SE0012673267	EVOLUTION	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Deletion
21.09.2026	SXNZEP	ISS STOXX Europe 600 Net Zero Transition	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
21.09.2026	SXUSTIL	STOXX USA Titans 30	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
21.09.2026	SXUSTIL	STOXX USA Titans 30	NVDA	US67066G1040	NVIDIA Corp.	Addition
21.09.2026	SXUSTIL	STOXX USA Titans 30	SFC	US79466L3024	SALESFORCE INC.	Addition
21.09.2026	SXUSTIL	STOXX USA Titans 30	TXN	US8825081040	Texas Instruments Inc.	Addition
21.09.2026	SXUSTIL	STOXX USA Titans 30	AMGN	US0311621009	Amgen Inc.	Deletion
21.09.2026	SXUSTIL	STOXX USA Titans 30	NB	US0605051046	Bank of America Corp.	Deletion
21.09.2026	SXUSTIL	STOXX USA Titans 30	CHV	US1667641005	Chevron Corp.	Deletion
21.09.2026	SXUSTIL	STOXX USA Titans 30	PEP	US7134481081	PepsiCo Inc.	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	482030	BE0003717312	SOFINA	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	486809	DK0010311471	AL SYDBANK	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	DK1053	DK0061802139	ALK-ABELLO B	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	16419	GB00B7KR2P84	EASYJET	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	GR502E	GB00BTQGS779	METLEN ENERGY & METALS	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	321430	GB00BYQJJC66	BEAZLEY	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	GB50VR	GB00BYZDVX82	SOFTCAT	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	462595	GR5003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	442170	GR5145003000	GEK TERNA	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	565431	GR5829003003	EUROBANK	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	423586	GR5830003000	ALPHA BANK	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	IE102Z	IE0000669501	GLANBIA	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	BE8041	NL0010832176	ARGENX	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	PL701I	PLBNFTS00018	BENEFIT SYSTEMS	Addition
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	496960	AT0000831706	WIENERBERGER	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	710755	DE0005773303	FRAPORT	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	DE2081	DE000TLX1005	TALANX	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	459573	DK0010272202	GENMAB	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	451361	FI0009004824	KEMIRA	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	NO304I	FO0000000179	BAKKAUFROST	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	IT602J	IT0003796171	POSTE ITALIANE	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	547311	PLPEKAO00016	PEKAO	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	SE40BL	SE0006422390	THULE GROUP	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	SE10CJ	SE0014781795	ADDTECH B	Deletion
21.09.2026	SXXPESGP	STOXX Europe 600 ESG+	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
21.09.2026	SXXRESP	STOXX Europe 600 Real Estate Focused	SE106D	SE0018012635	WHLBORGES FASTIGHETER	Deletion
21.09.2026	IS5TRUE	EURO iSTOXX 50 Terre Rare Uranio e Risorse Strategiche Tilted	463841	FI0009000681	NOKIA	Addition
21.09.2026	IS5TRUE	EURO iSTOXX 50 Terre Rare Uranio e Risorse Strategiche Tilted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	IS5TRUE	EURO iSTOXX 50 Terre Rare Uranio e Risorse Strategiche Tilted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	IS5TRUE	EURO iSTOXX 50 Terre Rare Uranio e Risorse Strategiche Tilted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	ISTRUP	iSTOXX Terre Rare Uranio e Risorse Strategiche	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	ISTRUP	iSTOXX Terre Rare Uranio e Risorse Strategiche	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
21.09.2026	ISTRUP	iSTOXX Terre Rare Uranio e Risorse Strategiche	KR323J	KR7073570004	LITHIUM-FOR-EARTH	Deletion
21.09.2026	ISTRUP	iSTOXX Terre Rare Uranio e Risorse Strategiche	KR22ZE	KR7107600009	SEBITCHEM	Deletion