

Zug, December 16, 2024

STOXX Changes composition of iSTOXX Indices effective on December 23, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Indices as part of the regular review effective on December 23, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.12.2024	BDXESGE	iSTOXX Nordic ESG DW	447996	DK0010307958	JYSKE BANK	Addition
23.12.2024	BDXESGE	iSTOXX Nordic ESG DW	NO10Q2	NO0010345853	AKER BP	Addition
23.12.2024	BDXESGE	iSTOXX Nordic ESG DW	SE10BI	SE0011337708	AAK	Addition
23.12.2024	BDXESGE	iSTOXX Nordic ESG DW	526357	DK0010234467	FLSMIDTH & COMPANY	Deletion
23.12.2024	BDXESGE	iSTOXX Nordic ESG DW	B1FN8X	FI0009014575	METSO	Deletion
23.12.2024	BDXESGE	iSTOXX Nordic ESG DW	405097	SE0017486889	ATLAS COPCO A	Deletion
23.12.2024	BKEACPAB	EURO iSTOXX Ambition Climat PAB	400523	ES0132105018	ACERINOX	Deletion
23.12.2024	BKEACPAB	EURO iSTOXX Ambition Climat PAB	LU101H	LU0569974404	APERAM	Deletion
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	687049	JP3122400009	Advantest Corp.	Addition
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	677543	JP3326410002	SANKYO	Addition
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	686930	JP3538800008	TDK Corp.	Addition
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	689430	JP3580200008	TOKYO SEIMITSU	Addition
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	663955	JP3756600007	Nintendo Co. Ltd.	Addition
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	BOJDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Addition
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	674425	JP3385820000	GS Yuasa Corp.	Deletion
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	682150	JP3435000009	SONY GROUP CORP.	Deletion
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	690055	JP3634200004	Toyota Gosei Co. Ltd.	Deletion
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	647054	JP3735000006	JEOL	Deletion
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	JP703I	JP3862960006	MACNICA HLDG	Deletion
23.12.2024	IMJESGP	iSTOXX MUTB Japan ESG 30	JP00T1	JP3869920003	MANI	Deletion
23.12.2024	IMJLCP	iSTOXX MUTB Japan Low Carbon Risk 30	617462	JP3173500004	OBIC BUS.CONSULTANTS	Addition
23.12.2024	IMJLCP	iSTOXX MUTB Japan Low Carbon Risk 30	664056	JP3717600005	NIPPON SHINYAKU	Addition
23.12.2024	IMJLCP	iSTOXX MUTB Japan Low Carbon Risk 30	661942	JP3733800001	NEC NETWORKS & SY.INTG.	Addition
23.12.2024	IMJLCP	iSTOXX MUTB Japan Low Carbon Risk 30	656730	JP3750400008	MICRONICS JAPAN	Addition
23.12.2024	IMJLCP	iSTOXX MUTB Japan Low Carbon Risk 30	657635	JP3919200000	Meitec Group Holdings	Addition
23.12.2024	IMJLCP	iSTOXX MUTB Japan Low Carbon Risk 30	JP60FT	JP3162350007	SMS	Deletion
23.12.2024	IMJLCP	iSTOXX MUTB Japan Low Carbon Risk 30	649996	JP3247050002	KYUDENKO	Deletion
23.12.2024	IMJLCP	iSTOXX MUTB Japan Low Carbon Risk 30	JP01NW	JP3354000007	SHIFT	Deletion
23.12.2024	IMJLCP	iSTOXX MUTB Japan Low Carbon Risk 30	JP70N2	JP3389680004	JAPAN MATERIAL	Deletion
23.12.2024	IMJLCP	iSTOXX MUTB Japan Low Carbon Risk 30	BOZ6X0	JP3547670004	PERSOL HOLDINGS	Deletion
23.12.2024	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	648004	JP3388200002	Aeon Co. Ltd.	Addition
23.12.2024	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Addition
23.12.2024	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	JP21LW	JP3433500000	SOCIONEXT	Addition
23.12.2024	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	635694	JP3818000006	Fujitsu Ltd.	Addition
23.12.2024	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	690064	JP3633400001	Toyota Motor Corp.	Deletion
23.12.2024	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	635712	JP3806800003	FUKUYAMA TRANSP.	Deletion
23.12.2024	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	659796	JP3905200006	MIZUNO	Deletion
23.12.2024	IMJMSLP	iSTOXX MUTB Japan Market Share Leaders	698526	JP3942800008	Yamaha Motor Co. Ltd.	Deletion
23.12.2024	IPEMP	iSTOXX PPF Emerging Markets	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
23.12.2024	IPEMP	iSTOXX PPF Emerging Markets	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	461669	CH0038863350	NESTLE	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	470774	FR0000130577	PUBLICIS GRP	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	NL123E	NL0015000Y2	UMG	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	PCLN	US09857L1089	BOOKING HOLDINGS	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US40G6	US43300A2033	HILTON	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	MARA	US5719032022	Marriott International Inc. CI	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	MACA	US57636Q1040	MasterCard Inc. CI A	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US00K6	US58733R1023	MERCADOLIBRE	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	OMC	US6819191064	Omnicom Group Inc.	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	US30ZO	US81762P1021	SERVICENOW	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	STRY	US8636671013	Stryker Corp.	Addition
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	RE	BMG3223R1088	Everest Group	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	547692	CH0009002962	BARRY CALLEBAUT	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	416921	DK0010181759	CARLSBERG B	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	672716	ES0173093024	Redeia Corporacion	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	411515	FR0000120503	BOUYGUES	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	665942	JP3197800000	Omron Corp.	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	649292	JP3263000006	Kinden Corp.	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	753851	LU2598331598	TENARIS	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	619792	SG1R89002252	City Developments Ltd.	Deletion
23.12.2024	ISAMVCE	iSTOXX APG World Responsible Low-Carbon Minimum Volatility	CAG	US2058871029	Conagra Brands Inc.	Deletion

23.12.2024	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
23.12.2024	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	ETR	US29364G1031	Entergy Corp.	Deletion
23.12.2024	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	NU	US30040W1080	Eversource Energy	Deletion
23.12.2024	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	HSY	US4278661081	Hershey Co.	Deletion
23.12.2024	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
23.12.2024	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	RFMD	US74736K1016	QORVO	Deletion
23.12.2024	ISAMVCE	ISTOXX APG World Responsible Low-Carbon Minimum Volatility	SJMA	US8326964058	J.M. Smucker Co.	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	461669	CH0038863350	NESTLE	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	470774	FR0000130577	PUBLICIS GRP	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	US424W	IE0001827041	CRH	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	NL123E	NL0015000Y2	UMG	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	478362	NO0003028904	SCHIBSTED GRUPPEN	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	NO503J	NO0010736879	Schibsted B	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	PCLN	US09857L1089	BOOKING HOLDINGS	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	US40G6	US43300A2033	HILTON	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	MARA	US5719032022	Marriott International Inc. CI	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	MACA	US57636Q1040	MasterCard Inc. CI A	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	US00K6	US58733R1023	MERCADOLIBRE	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	OMC	US6819191064	Omnicom Group Inc.	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	US30Z0	US81762P1021	SERVICENOW	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	STRY	US8636671013	Stryker Corp.	Addition
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	RE	BMG3223R1088	Everest Group	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	547692	CH0009002962	BARRY CALLEBAUT	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	416921	DK0010181759	CARLSBERG B	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	672716	ES0173093024	Redeia Corporacion	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	411515	FR0000120503	BOUYGUES	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	649292	JP3263000006	Kinden Corp.	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	649796	JP3270000007	Kurita Water Industries Ltd.	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	753851	LU2598331598	TENARIS	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	619792	SG1R89002252	City Developments Ltd.	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	ETR	US29364G1031	Entergy Corp.	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	NU	US30040W1080	Eversource Energy	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	HSY	US4278661081	Hershey Co.	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	RFMD	US74736K1016	QORVO	Deletion
23.12.2024	ISAMVEE	ISTOXX APG World Responsible Minimum Volatility	SJMA	US8326964058	J.M. Smucker Co.	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	461669	CH0038863350	NESTLE	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	441842	FR0000052292	HERMES INTERNATIONAL	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	454005	FR0000121014	LVMH MOET HENNESSY	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	470774	FR0000130577	PUBLICIS GRP	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	AOC	IE00BLP1HW54	AON PLC	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	NL123E	NL0015000Y2	UMG	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	PCLN	US09857L1089	BOOKING HOLDINGS	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	CPRT	US2172041061	COPART	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US40G6	US43300A2033	HILTON	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	LOW	US5486611073	Lowe's Cos.	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	MARA	US5719032022	Marriott International Inc. CI	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	MACA	US57636Q1040	MasterCard Inc. CI A	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US00K6	US58733R1023	MERCADOLIBRE	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	US30Z0	US81762P1021	SERVICENOW	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	STRY	US8636671013	Stryker Corp.	Addition
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	RE	BMG3223R1088	Everest Group	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	547692	CH0009002962	BARRY CALLEBAUT	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	416921	DK0010181759	CARLSBERG B	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	672716	ES0173093024	Redeia Corporacion	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	411515	FR0000120503	BOUYGUES	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	649292	JP3263000006	Kinden Corp.	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	649796	JP3270000007	Kurita Water Industries Ltd.	Deletion
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23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	753851	LU2598331598	TENARIS	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	619792	SG1R89002252	City Developments Ltd.	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	ETR	US29364G1031	Entergy Corp.	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	NU	US30040W1080	Eversource Energy	Deletion
23.12.2024	ISAMVFE	ISTOXX APG World Responsible Low-Carbon SDI Minimum Volatility	HSY	US4278661081	Hershey Co.	Deletion

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23.12.2024	ISAMVFE	IStoxx APG World Responsible Low-Carbon SDI Minimum Volatility	SJMA	US8326964058	J.M. Smucker Co.	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	461669	CH0038863350	NESTLE	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	470774	FR0000130577	PUBLICIS GRP	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	NL123E	NL0015000Y2	UMG	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	PCLN	US09857L1089	BOOKING HOLDINGS	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	CPRT	US2172041061	COPART	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	US40G6	US43300A2033	HILTON	Addition
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23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	MARA	US5719032022	Marriott International Inc. Cl	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	MACA	US57636Q1040	MasterCard Inc. Cl A	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	US00K6	US58733R1023	MERCADOLIBRE	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	OMC	US6819191064	Omnicom Group Inc.	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	US30Z0	US81762P1021	SERVICENOW	Addition
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	RE	BMG3223R1088	Everest Group	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	547692	CH0009002962	BARRY CALLEBAUT	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	416921	DK0010181759	CARLSBERG B	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	672716	ES0173093024	Redeia Corporacion	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	411515	FR0000120503	BOUYGUES	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	649292	JP3263000006	Kinden Corp.	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	753851	LU2598331598	TENARIS	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	619792	SG1R89002252	City Developments Ltd.	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	ETR	US29364G1031	Entergy Corp.	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	NU	US30040W1080	Eversource Energy	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	HSY	US4278661081	Hershey Co.	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	RFMD	US74736K1016	QORVO	Deletion
23.12.2024	ISAMVSE	IStoxx APG World Responsible SDI Minimum Volatility	SJMA	US8326964058	J.M. Smucker Co.	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	466160	AT0000746409	VERBUND	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	CH4074	CH1335392721	GALDERMA GROUP N	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	B0C2CQ	FR0010208488	ENGIE	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	US424W	IE0001827041	CRH	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	635700	JP3816600005	FUJI SOFT	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	BE8041	NL0010832176	ARGENX	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	NL9011	NL0013654783	Prosus	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	478362	NO0003028904	SCHIBSTED GRUPPEN	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	NO503J	NO0010736879	Schibsted B	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	NZ203R	NZXROE000152	XERO	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	US05B2	US23804L1035	DATADOG A	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	US03OD	US34959E1091	FORTINET	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	US82B7	US4435731009	HUBSPOT	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	INTU	US4612021034	Intuit Inc.	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	LYV	US5380341090	LIVE NATION ENTM.	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	US00K6	US58733R1023	MERCADOLIBRE	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	US30Z0	US81762P1021	SERVICENOW	Addition
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	568104	AT0000641352	CA IMMOBILIEN ANLAGEN	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	AC064	CA3518581051	FRANCO-NEVADA	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	POW	CA7923910116	Power Corp. of Canada	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	B058ZX	CA9628791027	WHEATON PRECIOUS METALS CORP.	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	547692	CH0009002962	BARRY CALLEBAUT	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	672716	ES0173093024	Redeia Corporacion	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	IL0069	IL0002300114	Bezeq Israeli Telecommunicatio	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	681789	JP3336600006	SUNDRUG	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	680440	JP3358800005	Shimizu Corp.	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	619027	KYG217651051	CK HUTCHISON HOLDINGS	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	HK12AE	KYG607441022	MGM CHINA HOLDINGS	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	401190	NL0013267909	AKZO NOBEL	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	692737	SG0531000230	Venture Corp. Ltd.	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	P	US20825C1045	ConocoPhillips	Deletion
23.12.2024	ISAMVXE	IStoxx APG World-X Minimum Volatility	XON	US30231G1022	Exxon Mobil Corp.	Deletion

23.12.2024	ISAMVXE	ISTOXX APG World-X Minimum Volatility	RFMD	US74736K1016	QORVO	Deletion
23.12.2024	ISAMVXE	ISTOXX APG World-X Minimum Volatility	US71E8	US92840M1027	VISTRA	Deletion
23.12.2024	ISAMVXE	ISTOXX APG World-X Minimum Volatility	WAT	US9418481035	Waters Corp.	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	DE107Z	DE000A0HN5C6	DEUTSCHE WOHNEN BR.SHS.	Addition
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	644962	HK0014000126	Hysan Development Co. Ltd.	Addition
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	JP30DO	JP3047510007	GLP J-REIT	Addition
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	NL206G	NL0015000K93	EUROCOMMERCIAL PROPERTIES	Addition
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	SE50KV	SE0005127818	SAGAX 'B'	Addition
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	US60KC	US02665T3068	AMERICAN HOMES 4 RENT CLA	Addition
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	AU60BL	AU000000GOZ8	GROWTHPOINT PROPS.AUS.	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	AU60HR	AU000000NSR2	NATIONAL STORAGE REIT	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	BE901Z	BE0003853703	MONTEA	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	BE8030	BE0003878957	VGP	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	CA60KC	CA17039A1066	CHOICE PROPS REIT	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	CA11BZ	CA3874372053	GRANITE REIT	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	213414	CA4039254079	H&R RLST.IT.STAPLE UNIT	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	449109	FI4000369947	CITYCON	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	B1N7Z0	GB00B1N72094	SAFESTORE HOLDINGS	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	040650	GB00BRJQ8J25	HAMMERSON	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	663376	HK0000608585	New World Development Co. Ltd.	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	643557	HK0004000045	Wharf (Holdings) Ltd.	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	IL009C	IL0011194789	Azrieli Group	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	B15T1R	JP3046420000	JAPAN EXCELLENT	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	JP1TAC	JP3047640002	ONE REIT	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	JP902J	JP3048370005	MIRAI REIT	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	JP1TFH	JP3048680007	CRE LOGISTICS REIT	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	HK50CI	HKY2177B1014	CK Asset Holdings Ltd	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	453890	SE0000191827	ATRIUM LJUNGBERG 'B'	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	SE806K	SE0001634262	DIOS FASTIGHETER	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	SG502F	SG1AF6000009	KEPPEL DC REIT UNIT	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	619792	SG1R89002252	City Developments Ltd.	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	B192HG	SG1T66931158	CDL HOSPITALITY TRUSTS	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	US90LG	US0084921008	AGREE REALTY	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	EPR	US26884U1097	EPR PROPERTIES	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	US71B5	US46590V1008	JBG SMITH PROPERTIES	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	US61YR	US7005171050	Park Hotels & Resorts	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	PSA	US74460D1090	Public Storage	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	SLG	US78440X8873	SL Green Realty Corp.	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	SPG	US288061091	Simon Property Group Inc.	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	DDR	US82981J8514	SITE CENTERS	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	US8150	US9256521090	VICI PPTYS	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	VNO	US9290421091	Vornado Realty Trust	Deletion
23.12.2024	ISAREEE	ISTOXX APG Developed Real Estate RI	US50PG	US92936U1097	WP CAREY	Deletion
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	644962	HK0014000126	Hysan Development Co. Ltd.	Addition
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	JP30DO	JP3047510007	GLP J-REIT	Addition
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	NL206G	NL0015000K93	EUROCOMMERCIAL PROPERTIES	Addition
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	AU60BL	AU000000GOZ8	GROWTHPOINT PROPS.AUS.	Deletion
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	BE901Z	BE0003853703	MONTEA	Deletion
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	040650	GB00BRJQ8J25	HAMMERSON	Deletion
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	663376	HK0000608585	New World Development Co. Ltd.	Deletion
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	B15T1R	JP3046420000	JAPAN EXCELLENT	Deletion
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	JP1TAC	JP3047640002	ONE REIT	Deletion
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	B192HG	SG1T66931158	CDL HOSPITALITY TRUSTS	Deletion
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	SPG	US288061091	Simon Property Group Inc.	Deletion
23.12.2024	ISAREPE	ISTOXX APG Developed Real Estate CRREM-Aligned RI	DDR	US82981J8514	SITE CENTERS	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	AU80CO	AU0000030645	CHARTER HALL SOCIAL INFRA REIT	Addition
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	GB40LG	GB00BLWDVR75	EMPIRIC STUDENT PROPERTY	Addition
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	IL12JP	IL0003730194	AURA	Addition
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	NL206G	NL0015000K93	EUROCOMMERCIAL PROPERTIES	Addition
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	AU60BL	AU000000GOZ8	GROWTHPOINT PROPS.AUS.	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	BE901Z	BE0003853703	MONTEA	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	BE8030	BE0003878957	VGP	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	CA50A1	CA33767E2024	FIRSTSERVICE	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	449109	FI4000369947	CITYCON	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	777713	GB00B135B46	SAVILLS	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	IL20Z4	IL0003900136	ALONY HETZ	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	JP1TAC	JP3047640002	ONE REIT	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	JP42WA	JP3048160000	ICHIGO HOTEL REIT INV.	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	JP902J	JP3048370005	MIRAI REIT	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	JP1YRY	JP3833300001	PRESSANCE	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	LU501L	LU00775917882	GRAND CITY PROPERTIES	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	NL121C	NL00150006R6	CTP NV	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	453890	SE0000191827	ATRIUM LJUNGBERG 'B'	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	SE806K	SE0001634262	DIOS FASTIGHETER	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	SE90Q5	SE0010714287	COREM PROPERTY GROUP B	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	B192HG	SG1T66931158	CDL HOSPITALITY TRUSTS	Deletion
23.12.2024	ISAREXE	ISTOXX APG Developed Real Estate -X	US91E	US81752R1005	SERITAGE GROWTH PROPS. CLA	Deletion

23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	B09M9F	BE0003822393	ELIA GROUP	Addition
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	CA12H6	CA0158571053	ALGONQUIN POWER & UTILITIES	Addition
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	ETN	IE00B8KQN827	EATON CORP. PLC	Addition
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	664098	JP3659200004	NISHIMATSU CON.	Addition
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	655103	JP3870000001	Mabuchi Motor Co. Ltd.	Addition
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	649026	SG1U68934629	KEPPEL	Addition
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	US98SV	US18539C2044	CLEARWAY ENERGY C	Addition
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	HUBB	US4435106079	HUBBELL	Addition
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	OWC	US6907421019	OWENS CORNING	Addition
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	285423	CA85472N1096	STANTEC	Deletion
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	471349	DK0010219153	ROCKWOOL B	Deletion
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	465853	DK0060336014	NOVONESIS	Deletion
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	EL004	ES0127797019	EDP RENOVAVEIS	Deletion
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	B1VPOK	FR0010451203	REXEL	Deletion
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	664006	JP3695600001	NIPPON GAS	Deletion
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	U0047	US00766T1007	AECOM	Deletion
23.12.2024	ISCESLP	iSTOXX Global Clean Energy Selected 30	US96AB	US0341641035	ANDERSONS	Deletion
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	466160	AT0000746409	VERBUND	Addition
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	476361	DE0007164600	SAP	Addition
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	BOR7JF	FR0010259150	IPSEN	Addition
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	617975	HK0293001514	Cathay Pacific Airways Ltd.	Addition
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	478362	NO0003028904	SCHIBSTED GRUPPEN	Addition
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	NO503J	NO0010736879	Schibsted B	Addition
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	US40C2	US02079K1079	ALPHABET CLASS C	Addition
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	GOOG	US02079K3059	ALPHABET INC. CL A	Addition
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	US9MR8	US2681501092	DYNATRACE	Addition
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	PAYX	US7043261079	Paychex Inc.	Addition
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Addition
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Deletion
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	671450	JP3244800003	Kewpie Corp.	Deletion
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	681789	JP3336600006	SUNDRUG	Deletion
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	627094	JP3548600000	Disco Corp.	Deletion
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	JP705K	JP3979200007	LASERTEC	Deletion
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
23.12.2024	ISDMVEP	iSTOXX Developed World Min Vol ESG	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	617975	HK0293001514	Cathay Pacific Airways Ltd.	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	689977	JP3104890003	TIS INC.	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	617245	JP3243600008	CANON MARKETING JAPAN	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	CN8CGZ	KY69431R1039	WANT WANT CHINA HOLDINGS	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	478362	NO0003028904	SCHIBSTED GRUPPEN	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	NO503J	NO0010736879	Schibsted B	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	SE70AN	SE0012673267	EVOLUTION	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	US40C2	US02079K1079	ALPHABET CLASS C	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	US814Z	US2561631068	DOCUSIGN	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	US9MR8	US2681501092	DYNATRACE	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	E0G	US26875P1012	E0G Resources Inc.	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	MSFT	US5949181045	Microsoft Corp.	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Addition
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	AU0048	AU000000CAR3	CAR GROUP	Deletion
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	616150	AU0000088338	AMPOL	Deletion
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	447723	PTJMT0AE0001	JERONIMO MARTINS	Deletion
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
23.12.2024	ISDMVVP	iSTOXX Developed World Min Vol	PEP	US7134481081	PepsiCo Inc.	Deletion
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	618549	AU000000CSL8	CSL Ltd.	Addition
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	604199	AU000000RHC8	Ramsay Health Care Ltd.	Addition
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	BAX	US0718131099	Baxter International Inc.	Addition
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	GILD	US3755581036	Gilead Sciences Inc.	Addition
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	MRK	US58933Y1055	Merck & Co. Inc.	Addition
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	465853	DK0060336014	NOVONESIS	Deletion
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	081660	GB0009223206	SMITH & NEPHEW	Deletion
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	GB60RO	GB00B3VFW73	CONVATEC PLC	Deletion
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	US205G	US00287Y1091	ABBVIE	Deletion
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	AMGN	US0311621009	Amgen Inc.	Deletion
23.12.2024	ISHESGSP	iSTOXX Global Healthcare ESG Exclusions Select 30	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
23.12.2024	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	480808	CH0418792922	SIKA	Addition
23.12.2024	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
23.12.2024	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	533458	DE0007030009	RHEINMETALL	Addition
23.12.2024	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	DE20C5	DE000PAG9113	DR ING HC F PORSCHKE PREF.	Addition
23.12.2024	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	431536	ES0130670112	ENDESA	Addition
23.12.2024	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	411232	FR0000120404	ACCOR	Addition
23.12.2024	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	481830	FR0000121220	SODEXO	Addition
23.12.2024	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	016419	GB00B7KR2P84	EASYJET	Addition
23.12.2024	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
23.12.2024	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	047640	GB00BZ4BQC70	JOHNSON MATTHEY	Addition
23.12.2024	ISMGESGP	iSTOXX MUTB Global ESG Quality 200	001978	IE00BF0L3536	AIB GROUP	Addition

23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	JP21LW	JP3433500000	SOCIONEXT	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	661942	JP3733800001	NEC NETWORKS & SY.INTG.	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	582422	JP3758200004	NET ONE SYSTEMS	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	401093	NL0011794037	AHOLD DELHAIZE	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	B03851	NL0015001F58	FERROVIAL	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	446963	SE0015811963	INVESTOR B	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	U0047	US00766T1007	AECOM	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	DE	US2441991054	Deere & Co.	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	AA	US4432011082	HOWMET AEROSPACE	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	MHP	US78409V1044	S&P GLOBAL	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US02E2	US9038453031	Ultra Beauty	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US31D3	US98138H1014	WORKDAY CLASS	Addition
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	628661	AU000000ANN9	Ansell Ltd.	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	653323	AU000000BSL0	BlueScope Steel Ltd.	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	449774	BE0003565737	KBC GRP	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	553397	CH0008742519	SWISSCOM	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	572670	DE000A1PHFF7	HUGO BOSS	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	465853	DK0060336014	NOVONESIS	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	738307	ES0130960018	ENAGAS	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	570151	FI0009007884	ELISA CORPORATION	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	XXXXX3	FI0009013296	NESTE	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	599933	FR0000051807	TELEPERFORMANCE	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	470384	FR0000121485	Kering	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	DOX	GB0022569800	Amdocs Ltd.	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	317430	GB0031743007	BURBERRY	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	457481	IT0000062957	MEDIOBANCA	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	472370	NL0000379121	RANDSTAD	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	546955	SE0021921269	SAAB B	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	GWW	US3848021040	W.W. Grainger Inc.	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US52YR	US42824C1099	Hewlett Packard Enterprise	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	INTU	US4612021034	Intuit Inc.	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	US01E1	US5500211090	LULULEMON ATHLETICA	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	NDAQ	US6311031081	Nasdaq Inc	Deletion
23.12.2024	ISMGESGP	ISTOXX MUTB Global ESG Quality 200	REGN	US75886F1075	REGENERON PHARMS.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	606496	AU000000AGL7	AGL Energy Ltd.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	628661	AU000000ANN9	Ansell Ltd.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	607624	AU000000BOQ8	Bank of Queensland Ltd.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	621503	AU000000CBA7	Commonwealth Bank of Australia	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	651200	AU000000LLC3	Lend Lease Group	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AU02OU	AU000000PN17	PINNACLE INVESTMENT MAN. GP.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	671034	AU000000QAN2	Qantas Airways Ltd.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AU0037	AU000000REA9	REA GROUP	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AU502B	AU0000005320	South32 Australia	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AU10Z4	AU0000058943	HMC CAPITAL	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AU029F	AU0000218307	ZIP	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	482030	BE0003717312	SOFINA	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	424749	BE0974259880	D'IETEREN GROUP	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	400169	BE0974264930	AGEAS	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	BE11G7	BE0974400328	AZELIS GROUP	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	ABX	CA0679011084	Barrick Gold Corp.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	TEBC.A	CA11271J1075	BROOKFIELD CORPORATION	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	IPL	CA29250N1050	Enbridge Inc.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AC064	CA3518581051	FRANCO-NEVADA	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	NA	CA6330671034	National Bank of Canada	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	TRP	CA87807B1076	TC ENERGY	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	TEK.B	CA8787422044	Teck Resources Ltd. Cl B	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	547692	CH0009002962	BARRY CALLEBAUT	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	579422	CH0013841017	LONZA	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	485471	CH0038388911	SULZER	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	CH909B	CH0528751586	VZ HOLDING 'N'	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	CH303Z	CH1243598427	SANDOZ GROUP	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	B05M8B	DE0005470405	LANXESS	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	548552	DE0006766504	AURUBIS	Addition

23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	DE1080	DE0007010803	RATIONAL	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	587296	DK0060079531	DSV	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	DK4012	DK0060542181	ISS AS	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	DK1020	DK0060634707	ROYAL UNIBREW	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	417986	ES0116870314	Naturgy Energy Group	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	012905	ES0177542018	IAG	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	488082	ES0178430E18	TELEFONICA	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	463841	FI0009000681	NOKIA	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	449667	FI0009013403	KONE B	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	NO304I	FO0000000179	BAKKAFROST	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	413366	FR0000131104	BNP PARIBAS	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	FR509K	FR0004125920	AMUNDI	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	547497	FR0010220475	ALSTOM	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	FR802G	FR0011675362	NEOEN SA	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	FR502D	FR0012435121	ELIS	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	009616	GB0000961622	BALFOUR BEATTY	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	GB9044	GB0003718474	GAMES WORKSHOP	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	083860	GB0004082847	STANDARD CHARTERED	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	098952	GB0009895292	ASTRAZENECA	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	096359	GB0031215220	CARNIVAL	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	091321	GB00B10RZP78	UNILEVER PLC	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	BOMBCEM	GB00B1VNSX38	DRAX GRP	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	087541	GB00BP92CJ43	TATE & LYLE	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	640837	HK0011000095	Hang Seng Bank Ltd.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	642053	HK0012000102	Henderson Land Development Co.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	626735	HK0388045442	Hong Kong Exchanges & Clearing	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	687977	HK0669013440	TECHTRONIC INDS.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	049065	IE0004906560	KERRY GRP	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	GB40YT	IM00B759G985	PLAYTECH	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	097404	JE00B8KF9B49	WPP	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	689977	JP3104890003	TIS INC.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	605460	JP3111200006	Asahi Kasei Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	687049	JP3122400009	Advantest Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	646698	JP3134800006	IHI Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	629210	JP3152740001	ABC-MART	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	630926	JP3164630000	Square Enix Holdings Co. Ltd.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	JP60DR	JP3173540000	OPEN HOUSE GROUP	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	665942	JP3197800000	Omron Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	JP40JV	JP3214350005	KADOKAWA	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	649670	JP3300600008	KONICA MINOLTA INC.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	677538	JP3326000001	Sankyu Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	680436	JP3357200009	Shimadzu Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	685870	JP3407400005	Sumitomo Electric Industries L	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	661650	JP3414750004	Seiko Epson Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	JP21LW	JP3433500000	SOCIONEXT	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	688050	JP3544000007	Teijin Ltd.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	688507	JP3546800008	Terumo Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	BO26X0	JP3547670004	PERSOL HOLDINGS	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	641628	JP3551520004	Dentsu Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	689520	JP3598600009	TOHO	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	612528	JP3637300009	Trend Micro Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	664232	JP3657400002	Nikon Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	647346	JP3667600005	JGC HOLDINGS	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	664056	JP3717600005	NIPPON SHINYAKU	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	664401	JP3725400000	ZEON	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	661942	JP3733800001	NEC NETWORKS & SY.INTG.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	664068	JP3734800000	Nidec Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	664048	JP3753400005	NOF	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition

23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	BOJDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	629854	JP3783600004	East Japan Railway Co.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	642872	JP3799000009	Hirose Electric Co. Ltd.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	635693	JP3802400006	Fanuc Ltd.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	JP011L	JP3835250006	BAYCURRENT	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	JP616L	JP3836750004	PEPTIDREAM	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	644150	JP3837800006	Hoya Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	659517	JP3885400006	Misumi Group Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	JP304F	JP3922950005	MONOTARO	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	698526	JP3942800008	Yamaha Motor Co. Ltd.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	651880	JP3965400009	Lion Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	JP310C	JP3967220009	RAKUTEN BANK	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US9B28	KYG3730V1059	FTAI AVIATION	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	465975	NL0009432491	VOPAK	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	NL403F	NL0010773842	NN GROUP	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	NL901I	NL0013654783	Prosus	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	NL002A	NL0014332678	JDE PEET S	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	464580	NO0005052605	NORSK HYDRO	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	B0678C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	NZ103Q	NZEBEOE000156	EBO5 GROUP	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	645928	NZIFTE000353	INFRATIL	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	CCL	PA1436583006	Carnival Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	430384	SE0000108656	ERICSSON LM B	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	SE40BL	SE0006422390	THULE GROUP	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	SE707K	SE0009922164	Essity B	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	SE80CQ	SE0022419784	SECTRA 'B'	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	624358	SG1152882764	SATS	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	666369	SG1504926220	Oversea-Chinese Banking Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	648003	SGXE34184239	Seatrium	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	MO	US0220951033	Altria Group Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	AXP	US0258161092	American Express Co.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	ATO	US0495601058	ATMOS ENERGY	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	AUD	US0530151036	Automatic Data Processing Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US07B4	US09260D1072	BLACKSTONE A	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	CBG	US12504L1098	CBRE GP.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	COF	US14040H1059	Capital One Financial Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US056X	US14448C1045	Carrier Global	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	CASY	US1475281036	CASEY'S GENERAL STORES	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	TRV	US1729674242	Citigroup Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US109W	US19247G1076	Coherent	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	ED	US2091151041	Consolidated Edison Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	GLW	US2193501051	Corning Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US115T	US2199481068	CORPAY	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US05B2	US23804L1035	DATADOG A	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	U004Z	US2473617023	Delta Air Lines Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US814Z	US2561631068	DOCUSIGN	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	D	US25746U1097	Dominion Energy	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	DUK	US26441C2044	Duke Energy Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US9MR8	US2681501092	DYNATRACE	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	EWBC	US27579R1041	EAST WS.BANC.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	ETR	US29364G1031	Entergy Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	EXPEV	US30212P3038	Expedia Group Inc	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	FISV	US3377381088	Fiserv Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US10NA	US37045V1008	GENERAL MOTORS	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US316W	US40171V1008	GUIDEWIRE SOFTWARE	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	HBAN	US4461501045	Huntington Bancshares Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US81C7	US45784P1012	INSULET	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	ISRG	US46120E0623	Intuitive Surgical Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	K	US4878361082	Kellanova	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US100B	US49456B1017	KINDER MORGAN	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US40MK	US5312297550	LIBERTY FORMULA ONE C	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	MTB	US55261F1049	M&T Bank Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	DWD	US6174464486	Morgan Stanley	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	NI	US65473P1057	NiSource Inc.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	ORCL	US68389X1054	Oracle Corp.	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	PNC	US6934751057	PNC Financial Services Group I	Addition
23.12.2024	ISMGMP	iSTOXX MUTB Global Momentum 600	US51NF	US70450Y1038	PayPal Holdings	Addition

23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	U0414	US7181721090	Philip Morris International In	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	PEG	US7445731067	Public Service Enterprise Grou	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	DGX	US74834L1008	Quest Diagnostics Inc.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	RJF	US7547301090	RAYMOND JAMES FINL.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	UTX	US75513E1010	RTX	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	RMD	US7611521078	ResMed Inc.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US1861	US7710491033	ROBLOX A	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US3MMX	US83406F1021	SOFI TECHNOLOGIES	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	SO	US8425871071	Southern Co.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US41C3	US87165B1035	SYNCHRONY FINANCIAL	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US10YL	US88160R1014	TESLA	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US70LE	US89400J1079	TRANSUNION	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	BBK	US89832Q1094	Truist Financial Corp	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US81ZU	US90138F1021	TWILIO 'A'	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	NSP	US98389B1008	Xcel Energy Inc.	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AU408G	AU000000BRG2	BREVILLE GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AU0048	AU000000CAR3	CAR GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AU02GM	AU000000CIA2	CHAMPION IRON	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	621179	AU000000COH5	Cochlear Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	668196	AU000000NHC7	NEW HOPE CORP.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	611220	AU000000ORG5	Origin Energy Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	666846	AU000000PDN8	PALADIN ENERGY	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	671574	AU000000QBE9	QBE Insurance Group Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	672880	AU000000REH4	REECE AUSTRALIA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	682180	AU000000SOL3	Washington H. Soul Pattinson L	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	694883	AU000000WES1	Wesfarmers Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	678385	AU0000364754	SGH	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	RCHI	BMG0450A1053	Arch Capital Group Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	201164	CA01626P1484	ALIMENTATION CCH.TARD	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AC150	CA15135U1093	Cenovus Energy Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	598061	CH0010645932	GIVAUDAN	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	442048	CH0012214059	Holcim	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	772868	CH0025751329	LOGITECH INTERNATIONAL	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	ACL	CH0044328745	CHUBB	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	478511	CH0244767585	UBS GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	NO602J	CY0200352116	FRONTLINE	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	408930	DE0005200000	BEIERSDORF	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	442990	DE0006070006	HOCHTIEF	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	533458	DE0007030009	RHEINMETALL	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	451180	DE0008402215	HANNOVER RUECK	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	401632	DE0008404005	ALLIANZ	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	461075	DE0008430026	MUENCHENER RUECK	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	DE2081	DE000TLX1005	TALANX	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	426292	DK0010274414	DANSKE BANK	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	DK001Y	DK0060252690	PANDORA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	465191	DK0062498333	NOVO NORDISK B	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	533338	ES0167050915	ACS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	505125	FI0009005987	UPM KYMMENE	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	476776	FR0000073272	SAFRAN	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	FR504F	FR0012757854	SPIE	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	904076	GB0000904986	BELLWAY	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	GB7020	GB0001826634	DIPLOMA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	018592	GB0001859296	VISTRY GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	012715	GB0002634946	BAE SYSTEMS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	013849	GB0007980591	BP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	087823	GB0008782301	TAYLOR WIMPEY	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	926294	GB00802j6398	ADMIRAL GRP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	018390	GB008033F229	CENTRICA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	B0WMWD	GB0080WMWD03	QINETIQ GRP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	073087	GB0082B0DG97	RELX PLC	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	080216	GB008BC3BL03	SAGE GRP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	008320	GB008HJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	B1CRLC	GB008MWC6P49	MONDI	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	021623	GB008PQY8M80	AVIVA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	GB90AA	GB008V9FP302	COMPUTACENTER	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	GB50A6	GB008VYVWF23	AUTO TRADER GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	GB20NG	GB008Y9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	IE102Z	IE0000669501	GLANBIA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US424W	IE0001827041	CRH	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	024249	IE0002424939	DCC	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	709000	IE00B00M2448	GRAFTON GRP	Deletion

23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	491039	IT0001347308	BUZZI	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	B019M6	IT0003261697	AZIMUT HLDG	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	437915	IT0003856405	LEONARDO	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	476876	IT0005495657	SAIPEM	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	601070	JP3102000001	AISIN	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	605737	JP3118000003	Asics Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	659948	JP3126190002	ULVAC	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	645578	JP3143000002	ITO EN	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	646820	JP3151600008	IWATANI	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	655470	JP3153850007	INFRONEER Holdings	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	632770	JP3161200005	Ezaki Glico Co. Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	665770	JP3174410005	OJI HOLDINGS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	666114	JP3200450009	Orix Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	648132	JP3210200006	Kajima Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	JP60AO	JP3232500004	JAPAN POST INSURANCE	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	642604	JP3246500007	Kyushu Financial Group	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	649996	JP3247050002	KYUDENKO	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	659180	JP3271400008	Credit Saison Co. Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	649602	JP3289800009	Kobe Steel Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	680532	JP3351500008	SHIZUOKA FINANCIAL GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	680531	JP3360800001	HULIC	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	680546	JP3368000000	Resonac Holdings	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	648004	JP3388200002	Aeon Co. Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	JP506J	JP3396210001	SKYLARK HOLDINGS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	JP507K	JP3399310006	ZOZO	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	685847	JP3400400002	SCSK	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	685890	JP3409000001	Sumitomo Realty & Development	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	685850	JP3409400003	SUMITOMO BAKELITE	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	604260	JP3429300001	ZENSHO	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	630946	JP3436120004	SBI Holdings Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	PIJ059	JP3476480003	Dai-ichi Life Holdings	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	625054	JP3485800001	DAICEL CORP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	625062	JP3491000000	Daido Steel Co. Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	625102	JP3494600004	SCREEN HOLDINGS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	626897	JP3499800005	MITSUBISHI HC CAPITAL	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	619056	JP3511800009	Chiba Bank Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	619580	JP3520700000	CHUGIN FINANCIAL GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	674429	JP3539220008	T&D Holdings Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	627094	JP3548600000	Disco Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	689508	JP3569200003	TOKYU FUDOSAN	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	689567	JP3571400005	Tokyo Electron Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	689388	JP3627000007	TODA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	690064	JP3633400001	Toyota Motor Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	690054	JP3634600005	Toyota Industries Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	663972	JP3658850007	NISHI-NIPPON FINANCIAL HLDG.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	664096	JP3676800000	Nissin Seifun Group Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	664006	JP3695600001	NIPPON GAS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	637186	JP3750500005	MCDONALD'S HOLDINGS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	664310	JP3762600009	Nomura Holdings Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	640062	JP3769000005	Hachijuni Bank Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	641632	JP3783420007	HIKARI TSUSHIN	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	603658	JP3819400007	FUJI MEDIA HOLDINGS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	635636	JP3820000002	FUJI ELECTRIC	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	B03P2F	JP3826270005	FUYO GENERAL LEASE	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	643794	JP3853000002	HORIBA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	690030	JP3868400007	Mazda Motor Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	656950	JP3871200006	Maruichi Steel Tube Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	659678	JP3898400001	Mitsubishi Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	664240	JP3906000009	MINEBEA MITSUMI	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	660256	JP3924800000	DMG MORI	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	698521	JP3935300008	Yamaguchi Financial Group Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	617149	JP3944130008	USS Co. Ltd.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	JP608M	JP3946750001	JAPAN POST BANK	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	698642	JP3955000009	Yokogawa Electric Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	622959	JP3967200001	RAKUTEN GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Deletion

23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	JP705K	JP3979200007	LASERTEC	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	JP110A	JP3982200002	RORZE	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	525824	LU0075646355	SUBSEA7	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	888051	NL0000334118	ASM INTERNATIONAL	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	497711	NL0000395903	WOLTERS KLUWER	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	NL120B	NL00150003E1	FUGRO	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	B02L48	NO0003054108	MOWI	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	713360	NO0010096985	EQUINOR	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	NO10CO	NO0010310956	SALMAR	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	NO10Q2	NO0010345853	AKER BP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	715363	PLBZ00000044	SANTANDER BANK POLSKA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	547311	PLPEKAO00016	PEKAO	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	PL001B	PLPZU0000011	PZU GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	490238	SE0000114837	TRELLEBORG B	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	493117	SE0000115446	VOLVO B	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	597838	SE0000667925	TELIA COMPANY	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	SE10X4	SE0015671995	HEMNET	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	SE40AK	SE0015949201	LIFCO B	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	405097	SE0017486889	ATLAS COPCO A	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	SE1029	SE0017780133	WALLENSTAM B	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	SE10RY	SE0017832488	FASTIGHETS BALDER B	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	546955	SE0021921269	SAAB B	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AKAM	US009971T1016	Akamai Technologies Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AMZN	US0231351067	Amazon.com Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AMGN	US0311621009	Amgen Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US610T	US0404132054	ARISTA NETWORKS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	BKLY	US0844231029	W.R. Berkley Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	CSL	US1423391002	CARLISLE COS.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	CL	US1941621039	Colgate-Palmolive Co.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	DECK	US2435371073	DECKERS OUTDOOR	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US40VL	US25278X1090	DIAMONDBACK ENERGY	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US05C3	US26142V1052	DRAFTKINGS A	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US20PD	US30303M1027	META PLATFORMS CLASS A	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	FNTG	US31620R3030	FNF Group	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	GART	US3666511072	GARTNER 'A'	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	GD	US3695501086	General Dynamics Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	HIG	US4165151048	Hartford Financial Services Gr	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	IBM	US4592001014	International Business Machine	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	KLAC	US4824801009	KLA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	LII	US5261071071	LENNOX INTL.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	LLY	US5324571083	Eli Lilly & Co.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US5281	US5627501092	MANHATTAN ASSOCIATES	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US112Q	US56585A1025	MARATHON PETROLEUM	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	MKN	US58155Q1031	McKesson Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US9ELU	US5949724083	MICROSTRATEGY	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	MU	US5951121038	Micron Technology Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	NTAP	US64110D1046	NetApp Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US205T	US7185461040	PHILLIPS 66	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US9MIZ	US72352L1061	PINTEREST A	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	PHM	US7458671010	PULTEGROUP	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US81OJ	US74624M1027	PURE STORAGE CLA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	REGN	US75886F1075	REGENERON PHARMS.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	RGA	US7593516047	REINSURANCE GROUP OF AM.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	SNPS	US8716071076	SYNOPSYS	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US50UL	US89055F1030	TOPBUILD	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	VLO	US91913Y1001	Valero Energy Corp.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	WSM	US9699041011	WILLIAMS SONOMA	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US52OH	US9837931008	XPO	Deletion
23.12.2024	ISMGMP	ISTOXX MUTB Global Momentum 600	US9443	US98980G1022	ZSCALER	Deletion
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	611571	AU000000AMP6	AMP Ltd.	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	628661	AU000000ANN9	Ansell Ltd.	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU805H	AU000000AUB9	AUB GROUP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	621503	AU000000CBA7	Commonwealth Bank of Australia	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	651200	AU000000LLC3	Lend Lease Group	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU02OU	AU000000PN17	PINNACLE INVESTMENT MAN. GP.	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	671034	AU000000QAN2	Qantas Airways Ltd.	Addition

23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU502B	AU0000005320	South32 Australia	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU00KO	AU0000005IG5	SIGMA HEALTHCARE	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU1024	AU0000058943	HMC CAPITAL	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AU029F	AU0000218307	ZIP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	482030	BE0003717312	SOFINA	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	755087	BE0003764785	ACKERMANS & VAN HAAREN	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	BE11G7	BE0974400328	AZELIS GROUP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	ABX	CA0679011084	Barrick Gold Corp.	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	217052	CA1360691010	Canadian Imperial Bank of Comm	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	IPL	CA29250N1050	Enbridge Inc.	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	AC064	CA3518581051	FRANCO-NEVADA	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NA	CA6330671034	National Bank of Canada	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	POW	CA7392391016	Power Corp. of Canada	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	U561NG	CA8259L1076	SHOPIFY A NYS	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	TRP	CA87807B1076	TC ENERGY	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	547692	CH0009002962	BARRY CALLEBAUT	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	143406	CH0012549785	SONOVA	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	579422	CH0013841017	LONZA	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	733750	CH0024638196	SCHINDLER P	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	485471	CH0038388911	SULZER	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CH909B	CH0528751586	VZ HOLDING 'N'	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CH303Z	CH1243598427	SANDOZ GROUP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B05M8B	DE0005470405	LANXESS	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	548552	DE0006766504	AJURUBIS	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE1080	DE0007010803	RATIONAL	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	587296	DK0060079531	DSV	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DK4012	DK0060542181	ISS AS	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DK1020	DK0060634707	ROYAL UNIBREW	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	BOLL2W	DK0060636678	TRYG	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	DK6069	DK0060946788	AMBU 'B'	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	417986	ES0116870314	Naturgy Energy Group	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	012905	ES0177542018	IAG	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	463841	FI0090006681	NOKIA	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	449667	FI0009013403	KONE B	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NO304I	FO0000000179	BAKKAFROST	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	588171	FR0000121204	WENDEL	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	547497	FR0010220475	ALSTOM	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GB9044	GB0003718474	GAMES WORKSHOP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	098952	GB0009895292	ASTRAZENECA	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	096359	GB0031215220	CARNIVAL	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	091321	GB00810R2P78	UNILEVER PLC	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B0MBCM	GB0081VNSX38	DRAX GRP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	016419	GB0087KR2P84	EASJET	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GB1F07	GB008ND88V85	BRIDGEPOINT GROUP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	087541	GB008P92CJ43	TATE & LYLE	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GB50VR	GB008YZDVK82	SOFTCAT	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	640837	HK0011000095	Hang Seng Bank Ltd.	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	642053	HK0012000102	Henderson Land Development Co.	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	626735	HK0388045442	Hong Kong Exchanges & Clearing	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	687977	HK0669013440	TECHTRONIC INDS.	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	049065	IE0004906560	KERRY GRP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	PNR	IE00BLS09M33	PENTAIR	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	GB40YT	IM008759G985	PLAYTECH	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	IT404J	IT0000072170	FINECOBANK	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	IT6070	IT0005211237	ITALGAS	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	097404	JE0088KF9B49	WPP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	007100	JE00BMDZN391	TP ICAP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	US9B28	KYG3730V1059	FTAI AVIATION	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	465975	NL0009432491	VOPAK	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	401093	NL0011794037	AHOLD DELHAIZE	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NL9011	NL0013654783	Prosus	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NL002A	NL0014332678	JDE PEET S	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	B06T8C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	NZ103Q	NZEB0E000156	EBOS GROUP	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	660303	NZMFE000159	MAINFREIGHT	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	CCL	PA1436583006	Carnival Corp.	Addition
23.12.2024	ISMGXJMP	ISTOXX MUTB Global ex Japan Momentum 600	SE40BL	SE0006422390	THULE GROUP	Addition

23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	624358	SG152882764	SATS	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	648003	SGXE34184239	Seatrium	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	LNT	US0188021085	ALLIANT ENERGY CORP.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US404U	US02043Q1076	ALNYLAM PHARMACEUTICALS	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	MO	US02209S1033	Altria Group Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AEE	US0236081024	Ameren Corp.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AMP	US03076C1062	Ameriprise Financial Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	ATO	US0495601058	ATMOS ENERGY	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AUD	US0530151036	Automatic Data Processing Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	NB	US0605051046	Bank of America Corp.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	CBG	US12504L1098	CBRE GP.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US056X	US14448C1045	Carrier Global	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	CASY	US1475281036	CASEY'S GENERAL STORES	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	CLX	US1890541097	Clorox Co.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US109W	US19247G1076	Coherent	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US9915	US1999081045	COMFORT SYS.USA	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	ED	US2091151041	Consolidated Edison Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	GLW	US2193501051	Corning Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US05B2	US23804L1035	DATADOG A	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	U0042	US2473617023	Delta Air Lines Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	U0105	US2547091080	Discover Financial Services	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US814Z	US2561631068	DOCUSIGN	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	D	US25746U1097	Dominion Energy	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	DUK	US26441C2044	Duke Energy Corp.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US9MR8	US2681501092	DYNATRACE	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	EWBC	US27579R1041	EAST WS.BANC.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	ETR	US29364G1031	Entergy Corp.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	EXPEV	US30212P3038	Expedia Group Inc	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	CEY	US31620M1062	Fidelity National Information	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US10NA	US37045V1008	GENERAL MOTORS	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US316W	US40171V1008	GUIDEWIRE SOFTWARE	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	HBAN	US4461501045	Huntington Bancshares Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US81C7	US45784P1012	INSULET	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	ISRG	US46120E6023	Intuitive Surgical Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	K	US4878361082	Kellanova	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US40MK	US5312297550	LIBERTY FORMULA ONE C	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	DWD	US6174464486	Morgan Stanley	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	NI	US65473P1057	NiSource Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	NTRS	US6658591044	Northern Trust Corp.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	SYMC	US6687711084	GEN DIGITAL	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	ORCL	US68389X1054	Oracle Corp.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US51NF	US70450Y1038	PayPal Holdings	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	U0414	US7181721090	Philip Morris International In	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	DGX	US74834L1008	Quest Diagnostics Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	RJF	US7547301090	RAYMOND JAMES FINL.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	UTX	US75513E1010	RTX	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	RMD	US7611521078	ResMed Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US1861	US7710491033	ROBLOX A	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	SNA	US8330341012	SNAP-ON	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US3MMX	US83406F1021	SOFI TECHNOLOGIES	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	SO	US8425871071	Southern Co.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	STBK	US8574771031	State Street Corp.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US70LE	US89400J1079	TRANSUNION	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	US81ZU	US90138F1021	TWILIO 'A'	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	TYSNA	US9024941034	Tyson Foods Inc. CI A	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	MYL	US92556V1061	VIATRIS	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	WEC	US92939U1060	WEC Energy Group	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	NSP	US98389B1008	Xcel Energy Inc.	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	496960	AT0000831706	WIENERBERGER	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AU00LP	AU000000ARB5	ARB	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	653323	AU000000BSL0	BlueScope Steel Ltd.	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AU0048	AU000000CAR3	CAR GROUP	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AU02GM	AU000000CIA2	CHAMPION IRON	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	621179	AU000000COH5	Cochlear Ltd.	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	635214	AU000000FLG9	FLIGHT CENTRE TRAVEL GP.	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	608625	AU000000FMT4	FORTESCUE	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	668196	AU000000NHC7	NEW HOPE CORP.	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AU705G	AU000000NXT8	NEXTDC	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	666846	AU000000PDN8	PALADIN ENERGY	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	672880	AU000000REH4	REECE AUSTRALIA	Deletion
23.12.2024	ISMGXJMP	IStoxx MUTB Global ex Japan Momentum 600	AU60KU	AU000000RWC7	RELIANCE WORLDWIDE	Deletion

23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AU50JS	AU0000005DF8	STEADFAST GROUP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	677670	AU000000STO6	Santos Ltd.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AU10AF	AU000000TW9E	TREASURY WINE ESTATES	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AU80P1	AU0000016875	VIVA ENERGY GROUP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	616150	AU0000088338	AMPOL	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AU0026	AU0000090128	TPG TELECOM	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	678385	AU0000364754	SGH	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	RCHI	BMG0450A1053	Arch Capital Group Ltd.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	RE	BMG3223R1088	Everest Group	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	201164	CA01626P1484	ALIMENTATION CCH.TARD	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AC150	CA15135U1093	Cenovus Energy Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	234539	CA74935Q1072	RB GLOBAL	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	598061	CH0010645932	GIVAUDAN	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CH9068	CH0011029946	INFICON	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	400702	CH0012138605	ADECCO	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	772868	CH0025751329	LOGITECH INTERNATIONAL	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	478511	CH0244767585	UBS GROUP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	595140	CH0319416936	FLUGHAFEN ZURICH	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CH105Z	CH0360826991	COMET HOLDINGS 'R'	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	BG	CH1300646267	BUNGE GLOBAL	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	NO602J	CY0200352116	FRONTLINE	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DE7086	DE0005158703	BECHTLE	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	408930	DE0005200000	BEIERSDORF	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DE50C8	DE0006062144	COVESTRO	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	451180	DE0008402215	HANNOVER RUECK	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	461075	DE0008430026	MUENCHENER RUECK	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	435435	DE000A35E5D4	FUCHS PREF	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	492752	DE000ENAG999	E.ON	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DE2081	DE000TLX1005	TALANX	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	447996	DK0010307958	JYSKE BANK	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DK001Y	DK0060252690	PANDORA	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	465853	DK0060336014	NOVONESIS	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	465191	DK0062498333	NOVO NORDISK B	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	473322	ES0173516115	REPSOL	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	444747	FI009000459	HUHTAMAKI	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	507267	FI009005961	STORA ENSO R	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	401140	FR0000120073	AIR LIQUIDE	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	411515	FR0000120503	BOUYGUES	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	416343	FR0000125338	CAP GEMINI	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	471310	FR0013269123	RUBIS	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	458836	FR001400AJ45	MICHELIN	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	008118	GB0000811801	BARRATT REDROW	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	018592	GB0001859296	VISTRY GROUP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	055768	GB0005576813	HOWDEN JOINERY GRP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	013849	GB0007980591	BP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	076764	GB000819KW72	SAINSBURY (J)	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	926294	GB00802J6398	ADMIRAL GRP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	018390	GB008033F229	CENTRICA	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	038580	GB00863QSB39	GREGGS	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	080216	GB0088C3BL03	SAGE GRP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	045796	GB008GLP8L22	IMI	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	GB90MM	GB008KFB1C65	M&G	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	026256	GB008MJ6DW54	INFORMA	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	037178	GB008N7SWP63	GSK	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	GB10C4	GB008NGDN821	MELROSE INDUSTRIES	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	021623	GB008PQY8M80	AVIVA	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	GB90AA	GB008V9FP302	COMPUTACENTER	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	075069	GB008VFNZH21	ROTORK	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	GB20NG	GB008Y9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	643557	HK0004000045	Wharf (Holdings) Ltd.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	IE102Z	IE0000669501	GLANBIA	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	024249	IE0002424939	DCC	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	449123	IE0004927939	KINGSPAN GRP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DE70FD	IE00059Y5762	LINDE	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	WSH	IE008DB6Q211	Willis Towers Watson	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	STX	IE008KVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CHKPF	IL0010824113	Check Point Software Technolog	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	029440	JE00B1DLW90	MAN GRP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	B03851	NL0015001F58	FERROVIAL	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	713360	NO0010096985	EQUINOR	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	715363	PLBZ00000044	SANTANDER BANK POLSKA	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	712797	PLLP00000011	LPP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	581006	PLPKN0000018	ORLEN	Deletion

23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	490238	SE0000114837	TRELLEBORG B	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	493117	SE0000115446	VOLVO B	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	523280	SE0000379190	CASTELLUM	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	SE1029	SE0017780133	WALLENSTAM B	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	546955	SE0021921269	SAAB B	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	ADBE	US00724F1012	ADOBE	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AMZN	US0231351067	Amazon.com Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AMAT	US0382221051	Applied Materials Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AZO	US0533321024	AutoZone Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	BKLY	US0844231029	W.R. Berkley Corp.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US50G7	US12514G1085	CDW	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	CI	US1255231003	THE CIGNA GROUP	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	P	US20825C1045	ConocoPhillips	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DHI	US23331A1097	D.R. Horton Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	DECK	US2435371073	DECKERS OUTDOOR	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US20PD	US30303M1027	META PLATFORMS CLASS A	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	GART	US3665111072	GARTNER 'A'	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	IBM	US4592001014	International Business Machine	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	INTU	US4612021034	Intuit Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	JBL	US4663131039	JABIL INC	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	KLAC	US4824801009	KLA	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	LRCX	US5128073062	Lam Research Corp.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	LEN	US5260571048	LENNAR 'A'	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US5281	US5627501092	MANHATTAN ASSOCIATES	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US112Q	US56585A1025	MARATHON PETROLEUM	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	MKL	US5705351048	Markel Group Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	MMC	US5717481023	Marsh & McLennan Cos.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	MU	US5951121038	Micron Technology Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	ORLY	US67103H1077	O'Reilly Automotive Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US81KF	US6792951054	OKTA CLA	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	T.PCP	US69047Q1022	OVINTIV	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US205T	US7185461040	PHILLIPS 66	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US9MIZ	US72352L1061	PINTEREST A	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US81OJ	US74624M1027	PURE STORAGE CLA	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	REGN	US75886F1075	REGENERON PHARMS.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	ROST	US7782961038	Ross Stores Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	SNPS	US8716071076	SYNOPSIS	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	TJX	US8725401090	TJX Cos.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	TXT	US8832031012	Textron Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US50UL	US89055F1030	TOPBUILD	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US9MHY	US90353T1007	UBER TECHNOLOGIES	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	VLO	US91913Y1001	Valero Energy Corp.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	U1196	US92345Y1064	VERISK ANALYTICS CLA	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	WSM	US9699041011	WILLIAMS SONOMA	Deletion
23.12.2024	ISMGXJMP	iSTOXX MUTB Global ex Japan Momentum 600	US9443	US98980G1022	ZSCALER	Deletion
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	645610	JP3148800000	Ibiden Co. Ltd.	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	665880	JP3201200007	Olympus Corp.	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	647052	JP3201600008	ORGANO	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	648380	JP3205800000	Kao Corp.	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	648346	JP3217100001	KANEMATSU	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	622050	JP3311400000	CYBERAGENT	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	690440	JP3386410009	JVCKENWOOD	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	679390	JP3420600003	Sekisui House Ltd.	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	604260	JP3429300001	ZENSHO	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	JP21LW	JP3433500000	SOCIONEXT	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	625134	JP3500610005	Resona Holdings Inc.	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	664038	JP3551500006	Denso Corp.	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	689489	JP3571800006	TOKYO OHKA KOGYO	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	689520	JP3598600009	TOHO	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	664114	JP3660400007	NICHIAS	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	661950	JP3695200000	NGK Insulators Ltd.	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	647217	JP3699400002	JAPAN AIRPORT TERM.	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	656730	JP3750400008	MICRONICS JAPAN	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	635682	JP3818800009	FUJITEC	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	JP616L	JP3836750004	PEPTIDREAM	Addition
23.12.2024	ISMJESGP	iSTOXX MUTB Japan ESG Quality 200	659517	JP3885400006	Misumi Group Inc.	Addition

23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	664240	JP390600009	MINEBEA MITSUMI	Addition
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	657635	JP391920000	Meitec Group Holdings	Addition
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	657590	JP391980007	MEIDENSHA	Addition
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	605440	JP311600005	ASAHI GROUP HDGS	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP60FT	JP316235007	SMS	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	666176	JP318040008	Osaka Gas Co. Ltd.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	648132	JP321020006	Kajima Corp.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	648348	JP322860007	Kansai Electric Power Co. Inc.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	648374	JP322940001	Kansai Paint Co. Ltd.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	649996	JP324705002	KYUDENKO	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	649602	JP328980009	Kobe Steel Ltd.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	614945	JP330110008	Kobayashi Pharmaceutical Co. L	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	677634	JP334320006	SANRIO	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP70N2	JP338968004	JAPAN MATERIAL	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	671169	JP342110003	Japan Petroleum Exploration Co	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	654635	JP343190004	SOHGO SECURITIES	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	619560	JP352660006	Chubu Electric Power Co. Inc.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	689544	JP357300001	Tokyo Gas Co. Ltd.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP60ZD	JP363665008	TORIDOLL	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	665941	JP366390003	Sojitz Corp.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	663997	JP370680004	NIHON KOHDEN	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	647453	JP372680000	Japan Tobacco Inc.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	664068	JP373480000	Nidec Corp.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	JP1XW2	JP375821003	NEXTAGE	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	640587	JP377180004	Hamamatsu Photonics K.K.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	668808	JP380160002	PIGEON	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	659743	JP389240007	MITSUI HIGH-TEC	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	657618	JP391800005	Meiji Holdings Co. Ltd.	Deletion
23.12.2024	ISMJESGP	ISTOXX MUTB Japan ESG Quality 200	660264	JP392680008	MORINAGA MILK INDUSTRY	Deletion
23.12.2024	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	646780	JP314360009	Itochu Corp.	Addition
23.12.2024	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	630270	JP316600004	Ebara Corp.	Addition
23.12.2024	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	666114	JP320045009	Orix Corp.	Addition
23.12.2024	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	680436	JP335720009	Shimadzu Corp.	Addition
23.12.2024	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	JP903K	JP373200009	SOFTBANK	Addition
23.12.2024	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	661942	JP373800001	NEC NETWORKS & SY.INTG.	Addition
23.12.2024	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	664889	JP319890007	Oriental Land Co. Ltd.	Deletion
23.12.2024	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	680531	JP336080001	HULIC	Deletion
23.12.2024	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	671169	JP342110003	Japan Petroleum Exploration Co	Deletion
23.12.2024	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	690059	JP363540009	Toyota Boshoku Corp.	Deletion
23.12.2024	ISMJEWP	ISTOXX MUTB Japan Empowering Women 30	659777	JP388080002	MIURA	Deletion
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	689977	JP310489003	TIS INC.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	687049	JP312240009	Advantest Corp.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP002A	JP313109007	IIDA GROUP HOLDINGS	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	653420	JP313143005	Aeon Mall Co. Ltd.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	629210	JP315274001	ABC-MART	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	691070	JP315880007	UBE	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	625041	JP316116001	EXEDY	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	664242	JP316480009	NOK Corp.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP604I	JP316699006	FINANCIAL PARTNERS GROUP	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP60DR	JP317354000	OPEN HOUSE GROUP	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	665942	JP319780000	Omron Corp.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	668953	JP320600006	KAKAKU.COM	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	648164	JP320700005	KAKEN PHARMACEUTICAL	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP40JV	JP321435005	KADOKAWA	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	648336	JP321580008	Kaneka Corp.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	648462	JP322420000	Kawasaki Heavy Industries Ltd.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	617232	JP324280005	Canon Inc.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	649668	JP330020007	KONAMI GROUP	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	649670	JP330060008	KONICA MINOLTA INC.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	680436	JP335720009	Shimadzu Corp.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	680548	JP336840002	SWCC	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP50N0	JP338589003	GMO PAYMENT GTWY.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	JP311D	JP340065002	SBI SUMISHIN NET BANK	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	685856	JP340140001	Sumitomo Chemical Co. Ltd.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	685884	JP340260005	Sumitomo Metal Mining Co. Ltd.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	685870	JP340740005	Sumitomo Electric Industries L	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	661650	JP341475004	Seiko Epson Corp.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	619545	JP341905004	Sega Sammy Holdings Inc.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	679717	JP342295000	Seven & I Holdings Co. Ltd.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	679520	JP342380006	SENKO	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	677062	JP343610006	Softbank Group Corp.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	666020	JP344902001	Taiheyo Cement Corp.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	687178	JP344910001	TAIYO HOLDINGS	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	625082	JP349340000	DIC Corp.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	619590	JP352220009	Chugoku Electric Power Co. Inc	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	619560	JP352660006	Chubu Electric Power Co. Inc.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	688050	JP354400007	Teijin Ltd.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	B026X0	JP354767004	PERSOL HOLDINGS	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	B05L36	JP354861009	DeNA Co. Ltd.	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	628527	JP354866004	DCM HOLDINGS	Addition
23.12.2024	ISMJMP	ISTOXX MUTB Japan Momentum 300	B02Q32	JP355120003	Electric Power Development Co.	Addition

23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	689746	JP3596200000	Toto Ltd.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	689520	JP3598600009	TOHO	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	689714	JP3621000003	Toray Industries Inc.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	612528	JP3637300009	Trend Micro Inc.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	664232	JP3657400002	Nikon Corp.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	647068	JP3721400004	Japan Steel Works Ltd.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	664401	JP3725400000	ZEON	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	582422	JP3758200004	NET ONE SYSTEMS	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP9207	JP3761600000	NOJIMA	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	629854	JP3783600004	East Japan Railway Co.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	635652	JP3814000000	FUJIFILM Holdings Corp.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	635684	JP3816400000	FUJI OIL	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	603658	JP3819400007	FUJI MEDIA HOLDINGS	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	635661	JP3822000000	H.U. GROUP HOLDINGS INC.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	644150	JP3837800006	Hoya Corp.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	659777	JP3880800002	MIURA	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	659517	JP3885400006	Misumi Group Inc.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	659764	JP3891200002	mitsui soko	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	659708	JP3903000002	Mitsubishi Materials Corp.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP1Z6E	JP3915350007	MEIKO ELECTRONICS	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP304F	JP3922950005	MONOTARO	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	698502	JP3939000000	YAMADA HOLDINGS	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	624836	JP3966800009	ROUND ONE	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	673822	JP3973400009	Ricoh Co. Ltd.	Addition
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	601004	JP3100800006	AICA KOGYO	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	601090	JP3119600009	Ajinomoto Co. Inc.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	602210	JP3122800000	Amada Co. Ltd.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	645578	JP3143000002	ITO EN	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	665794	JP3190800007	OKASAN SECURITIES GROUP	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	665784	JP3192400004	OKAMURA	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	665780	JP3194800003	OKUMURA	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	647052	JP3201600008	ORGANO	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	648077	JP3208200000	Kagome Co. Ltd.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	648132	JP3210200006	Kajima Corp.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	648346	JP3217100001	KANEMATSU	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP60AO	JP3233250004	JAPAN POST INSURANCE	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	649080	JP3240400006	Kikkoman Corp.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	642604	JP3246500007	Kyushu Financial Group	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	607575	JP3252200005	KYOTO FINANCIAL GROUP	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP502F	JP3266190002	KUSURI NO AOKI HOLDINGS	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	B03622	JP3294460005	Inpex Corp.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP00IQ	JP3305970000	COLOWIDE	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	611177	JP3310500008	SAIZERIYA	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	677465	JP3330000005	SANGETSU	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	680532	JP3351500008	SHIZUOKA FINANCIAL GROUP	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	680551	JP3360250009	SHO-BOND HOLDINGS	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	680531	JP3360800001	HULIC	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP506J	JP3396210001	SKYLARK HOLDINGS	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	686550	JP3397200001	Suzuki Motor Corp.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	671169	JP3421100003	Japan Petroleum Exploration Co	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	630946	JP3436120004	SBI Holdings Inc.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	666178	JP3485900009	OSAKA SODA	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	619056	JP3511800009	Chiba Bank Ltd.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	674429	JP3539220008	T&D Holdings Inc.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	627094	JP3548600000	Disco Corp.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP1X8E	JP3555700008	TOWA	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	689587	JP3579800008	Tokyo Steel Manufacturing Co.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	690018	JP3610600003	TOYO TIRE	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP60ZD	JP3636650008	TORIDOLL	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	664096	JP3676800000	Nissin Seifun Group Inc.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	664006	JP3695600001	NIPPON GAS	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP903K	JP3732000009	SOFTBANK	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	664137	JP3735400008	Nippon Telegraph & Telephone C	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	661960	JP3738600000	NITERRA	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	656730	JP3750400008	MICRONICS JAPAN	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	637186	JP3750500005	MCDONALD'S HOLDINGS	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP203D	JP3758190007	NEXON	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP30KV	JP3767810009	HAZAMA ANDO	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion

23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	B03P2F	JP3826270005	FUYO GENERAL LEASE	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP00T1	JP3869920003	MANI	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	627101	JP3869970008	MONEX GROUP	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	656950	JP3871200006	Maruichi Steel Tube Ltd.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	659672	JP3899600005	Mitsubishi Estate Co. Ltd.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	657635	JP3919200000	Meitec Group Holdings	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP1ZBJ	JP3922930007	MONOGATARI	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	660256	JP3924800000	DMG MORI	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	617149	JP3944130008	USS Co. Ltd.	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	621185	JP3958000006	YOSHINOYA HOLDINGS	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP310C	JP3967220009	RAKUTEN BANK	Deletion
23.12.2024	ISMJMP	iSTOXX MUTB Japan Momentum 300	JP705K	JP3979200007	LASERTEC	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	B11263	CA76131D1033	RESTAURANT BRANDS INTL	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	442031	DE0006048432	HENKEL PREF	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	533458	DE0007030009	RHEINMETALL	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	709538	ES0113860A34	BCO SABADELL	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	431536	ES0130670112	ENDESA	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	411232	FR0000120404	ACCOR	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	481830	FR0000121220	SODEXO	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	016419	GB00B7KR2P84	EASVJET	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	GB1EW2	GB00BL9YR756	WISE A	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	047640	GB00BZ4BQC70	JOHNSON MATTHEY	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	001978	IE00BF0L3536	AIB GROUP	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	B019M6	IT0003261697	AZIMUT HLDG	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	737826	IT0005218380	BANCO BPM	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	RCL	LR000862868	ROYAL CARIBBEAN GROUP	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	B03851	NL0015001F58	FERROVIAL	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	506506	SE0005190238	TELE2 B	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	SE70AN	SE0012673267	EVOLUTION	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	DE	US2441991054	Deere & Co.	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	US814Z	US2561631068	DOCUSIGN	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	MRK	US58933Y1055	Merck & Co. Inc.	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	PG	US7427181091	Procter & Gamble Co.	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	ROL	US7757111049	ROLLINS	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	MHP	US78409V1044	S&P GLOBAL	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	US31D3	US98138H1014	WORKDAY CLASS	Addition
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	628661	AU000000ANN9	Ansell Ltd.	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	449774	BE0003565737	KBC GRP	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	553397	CH0008742519	SWISSCOM	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	598061	CH0010645932	GIVAUDAN	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	572670	DE000A1PHFF7	HUGO BOSS	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	XXXXX3	FI0009013296	NESTE	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	599933	FR0000051807	TELEPERFORMANCE	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	479736	FR0010411983	SCOR	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	B1VP0K	FR0010451203	REXEL	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	DOX	GB0022569080	Amdocs Ltd.	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	317430	GB0031743007	BURBERRY	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	457481	IT0000062957	MEDIOBANCA	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	B1W4V6	IT0004176001	PRYSMIAN	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	453456	NL000009082	KPN	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	472370	NL0000379121	RANDSTAD	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	NO10Q2	NO0010345853	AKER BP	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	CUM	US2310211063	Cummins Inc.	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	US52YR	US42824C1099	Hewlett Packard Enterprise	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	INTU	US4612021034	Intuit Inc.	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	LII	US5261071071	LENNOX INTL.	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	NDAQ	US6311031081	Nasdaq Inc	Deletion
23.12.2024	ISMXESGP	iSTOXX MUTB Global ex Japan ESG Quality 200	REGN	US75886F1075	REGENERON PHARMS.	Deletion
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	CAE	CA1247651088	CAE	Addition
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	477884	CH0024638212	SCHINDLER REG	Addition
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	GB1EW2	GB00BL9YR756	WISE A	Addition
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	US3VDX	JE00B544BN30	BIRKENSTOCK HOLDING	Addition
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	685870	JP3407400005	Sumitomo Electric Industries L	Addition
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	625002	JP3497400006	DAIFUKU	Addition
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	635640	JP3814800003	SUBARU CORPORATION	Addition
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Addition
23.12.2024	ISWDEPE	iSTOXX L&G Dev World ESG	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition

23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	612370	NZAIAE000256	Auckland International Airport	Addition
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	AEP	US0255371017	American Electric Power Co. In	Addition
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	US014R	US35137L2043	FOX CORP 'B'	Addition
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	PCU	US84265V1052	Southern Copper Corp.	Addition
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	NOB	US9497461015	Wells Fargo & Co.	Addition
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	662615	AU000000DXS1	DEXUS	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	636586	AU000000GPT8	GPT Group	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	AU10CH	AU000000VCX7	VICINITY CENTRES	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	BE105V	BE0974349814	WDP	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	206192	CA87262K1057	TMX GROUP	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	473550	DE0007037129	RWE	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	462220	FI0009014377	ORION B	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	EF024	FR0010533075	Getlink	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	008118	GB0000811801	BARRATT REDROW	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	GB90MM	GB00BKFB1C65	M&G	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	B1CRCL	GB00BMWVC6P49	MONDI	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	009417	GB00BPORG003	BERKELEY GRP HLDG	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	449123	IE0004927939	KINGSPAN GRP	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	665942	JP3197800000	Omron Corp.	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	625102	JP3494600004	SCREEN HOLDINGS	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	691148	JP3951600000	Uni-Charm Corp.	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	698642	JP3955000009	Yokogawa Electric Corp.	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	JP705K	JP3979200007	LASERTEC	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	441920	NL0000008977	HEINEKEN HLDG	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	465768	NO0003733800	ORKLA	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	440822	SE0000106270	HENNES & MAURITZ B	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	523280	SE0000379190	CASTELLUM	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	B0LDBX	SE0001515552	INDUTRADE	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	SE10CJ	SE0014781795	ADDTech B	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	SE80FT	SE0015658117	EPIROC B	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	SE10RY	SE0017832488	FASTIGHETS BALDER B	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
23.12.2024	ISWDEPE	ISTOXX L&G Dev World ESG	US18VQ	US52490G1022	LEGEND BIOTECH ADR	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	459573	DK0010272202	GENMAB	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	E5502D	ES0105066007	CELLNEX TELECOM	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	IL70AK	IL0007200111	ENLIGHT RENEW. ENERGY	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	CN8GXK	KYG1146Y1017	BEIGENE	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	BE8041	NL0010832176	ARGENX	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	573282	NL0015001WM6	QIAGEN	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	NO503J	NO0010736879	Schibsted B	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	612370	NZAIAE000256	Auckland International Airport	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	EBAY	US2786421030	eBay Inc.	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US014R	US35137L2043	FOX CORP 'B'	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US92IF	US57667L1070	MATCH GROUP	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US00K6	US58733R1023	MERCADOLIBRE	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US61UN	US70432V1026	PAYCOM SOFTWARE	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	SBAC	US78410G1040	SBA Communications Corp.	Addition
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	606558	AU000000ANZ3	ANZ GROUP	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	662460	AU000000NAB4	National Australia Bank Ltd.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	622010	AU000000RIO1	Rio Tinto Ltd.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	698123	AU000000WOW2	WOOLWORTHS GROUP	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	206192	CA87262K1057	TMX GROUP	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	074776	GB00B63H8491	ROLLS ROYCE HLDG	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	GB90MM	GB00BKFB1C65	M&G	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	B1CRCL	GB00BMWVC6P49	MONDI	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	009417	GB00BPORG003	BERKELEY GRP HLDG	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	601090	JP3119600009	Ajinomoto Co. Inc.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	664889	JP3198900007	Oriental Land Co. Ltd.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	666114	JP3200450009	Orix Corp.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	671450	JP3244800003	Kewpie Corp.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	679717	JP3422950000	Seven & i Holdings Co. Ltd.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	PJ059	JP3476480003	Dai-ichi Life Holdings	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	625134	JP3500610005	Resona Holdings Inc.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	637186	JP3750500005	MCDONALD'S HOLDINGS	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	632343	JP3802300008	Fast Retailing Co. Ltd.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	651312	JP3910660004	Tokio Marine Holdings Inc.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	698502	JP3939000000	YAMADA HOLDINGS	Deletion

23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	JP608M	JP3946750001	JAPAN POST BANK	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	691148	JP3951600000	Uni-Charm Corp.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	698642	JP3955000009	Yokogawa Electric Corp.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	673822	JP3973400009	Ricoh Co. Ltd.	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	441920	NL0000008977	HEINEKEN HLDG	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	US356N	US21037T1097	Constellation Energy	Deletion
23.12.2024	ISWDVEPE	ISTOXX L&G Dev World MV ESG	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	715674	CH0025238863	KUEHNE + NAGEL	Addition
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	442031	DE0006048432	HENKEL PREF	Addition
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	AOC	IE00BLP1HW54	AON PLC	Addition
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	US16RK	US22266T1097	COUPANG A	Addition
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	MMC	US5717481023	Marsh & McLennan Cos.	Addition
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	461669	CH0038863350	NESTLE	Deletion
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	081827	GB00B1WY2338	SMITHS GRP	Deletion
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	024282	GB00BDR05C01	NATIONAL GRID	Deletion
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	437915	IT0003856405	LEONARDO	Deletion
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	646820	JP3151600008	IWATANI	Deletion
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	677543	JP326410002	SANKYO	Deletion
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	698502	JP3939000000	YAMADA HOLDINGS	Deletion
23.12.2024	ISWDVPE	ISTOXX L&G Dev World MV	HRL	US4404521001	HORMEL FOODS	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	CN247C	CNE0000005K7	INNER MONGOLIA YITAI COAL 'B'	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	459573	DK0010272202	GENMAB	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	BOR7JF	FR0010259150	IPSEN	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	IL00UX	IL0005930388	FIRST INTL.BK.OF ISR.	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	IN30EM	INE031B01049	AJANTA PHARMA	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	IN007C	INE154A01025	ITC Ltd	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	IN80DQ	INE298J01013	NIPPON LIFE INDIA ASSET MGM	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	IN088L	INE318A01026	Pidilite Inds	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	IN408H	INE603J01030	PI INDUSTRIES	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	CN42FK	KYG3887G1091	GIANT BIOGENE HOLDING	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	478362	NO0003028904	SCHIBSTED GRUPPEN	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	NO503J	NO0010736879	Schibsted B	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	SA26JT	SA15CIBJGH12	ARBININET&COMMS SVS	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	US40C2	US02079K1079	ALPHABET CLASS C	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	US611U	US05351W1036	AVANGRID	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	EOG	US26875P1012	EOG Resources Inc.	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	MSFT	US5949181045	Microsoft Corp.	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	NVDA	US67066G1040	NVIDIA Corp.	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	TYSNA	US9024941034	Tyson Foods Inc. CI A	Addition
23.12.2024	ISWMV	ISTOXX World Min Vol	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	IN04KT	INE159A01016	GlaxoSmith P	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	IN60U5	INE410P01011	NARAYANA HRUDAYALAYA	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	IN603E	INE844O01030	GUJARAT GAS	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	627094	JP3548600000	Disco Corp.	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	447723	PJTMT0AE0001	JERONIMO MARTINS	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	TH21HU	TH0168A10201	BUMRUNGRAD HOSPITAL	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
23.12.2024	ISWMV	ISTOXX World Min Vol	US02E2	US90384S3031	Ulta Beauty	Deletion
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	CN247C	CNE0000005K7	INNER MONGOLIA YITAI COAL 'B'	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	459573	DK0010272202	GENMAB	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	BOR7JF	FR0010259150	IPSEN	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	IL00UX	IL0005930388	FIRST INTL.BK.OF ISR.	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	IL007A	IL0006625771	Bank Hapoalim BM	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	IN1017	INE044A01036	SUN PHARMA INDUSTRIES	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	IN007C	INE154A01025	ITC Ltd	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	IN80DQ	INE298J01013	NIPPON LIFE INDIA ASSET MGM	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	IN088L	INE318A01026	Pidilite Inds	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	IN408H	INE603J01030	PI INDUSTRIES	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	CN42FK	KYG3887G1091	GIANT BIOGENE HOLDING	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	478362	NO0003028904	SCHIBSTED GRUPPEN	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	NO503J	NO0010736879	Schibsted B	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	US611U	US05351W1036	AVANGRID	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	US16RK	US22266T1097	COUPANG A	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	TYSNA	US9024941034	Tyson Foods Inc. CI A	Addition
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	AU0048	AU000000CAR3	CAR GROUP	Deletion
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	608625	AU000000FMG4	FORTESCUE	Deletion
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	616150	AU0000088338	AMPOL	Deletion
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Deletion
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	IN603E	INE844O01030	GUJARAT GAS	Deletion
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	649374	JP3258000003	Kirin Holdings Co. Ltd.	Deletion
23.12.2024	ISWMVE	ISTOXX World Min Vol ESG	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Deletion

23.12.2024	ISWMVE	iSTOXX World Min Vol ESG	627094	JP354860000	Disco Corp.	Deletion
23.12.2024	ISWMVE	iSTOXX World Min Vol ESG	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
23.12.2024	ISWMVE	iSTOXX World Min Vol ESG	688143	NZTELE000154	SPARK NEW ZEALAND	Deletion
23.12.2024	ISWMVE	iSTOXX World Min Vol ESG	TH21HU	TH0168A10Z01	BUMRUNGRAD HOSPITAL	Deletion
23.12.2024	ISWMVE	iSTOXX World Min Vol ESG	DE10OG	US09075V1026	BIONTECH SE ADR	Deletion
23.12.2024	ISWMVE	iSTOXX World Min Vol ESG	CDN	US1273871087	CADENCE DESIGN SYS.	Deletion
23.12.2024	ISX10CHP	iSTOXX Switzerland 10 Equal Weight	CH90EG	CH0432492467	ALCON	Addition
23.12.2024	ISX10CHP	iSTOXX Switzerland 10 Equal Weight	480808	CH0418792922	SIKA	Deletion
23.12.2024	ISX20JPP	iSTOXX Japan 20 Equal Weight	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
23.12.2024	ISX20JPP	iSTOXX Japan 20 Equal Weight	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Addition
23.12.2024	ISX20JPP	iSTOXX Japan 20 Equal Weight	624899	JP3496400007	KDDI Corp.	Deletion
23.12.2024	ISX20JPP	iSTOXX Japan 20 Equal Weight	643514	JP3854600008	Honda Motor Co. Ltd.	Deletion
23.12.2024	ISX25EP	EURO iSTOXX 25 Challengers Equal Weight	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
23.12.2024	ISX25EP	EURO iSTOXX 25 Challengers Equal Weight	NL9011	NL0013654783	Prosus	Deletion
23.12.2024	ISX25UKP	iSTOXX UK 25 Equal Weight	906045	GB0000536739	ASHTAD GRP	Addition
23.12.2024	ISX25UKP	iSTOXX UK 25 Equal Weight	088470	GB00BLGZ9862	TESCO	Deletion
23.12.2024	ISX5AIE	EURO iSTOXX 50 Artificial Intelligence Tilted	US9ELU	US5949724083	MICROSTRATEGY	Addition
23.12.2024	ISX5AIE	EURO iSTOXX 50 Artificial Intelligence Tilted	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
23.12.2024	ISX60EP	EURO iSTOXX 60 Equal Weight	491062	BE0003739530	UCB	Addition
23.12.2024	ISX60EP	EURO iSTOXX 60 Equal Weight	DE3082	DE000A1ML7J1	Vonovia SE	Addition
23.12.2024	ISX60EP	EURO iSTOXX 60 Equal Weight	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
23.12.2024	ISX60EP	EURO iSTOXX 60 Equal Weight	408522	DE0005190003	BMW	Deletion
23.12.2024	ISX60EP	EURO iSTOXX 60 Equal Weight	408530	DE000BAY0017	BAYER	Deletion
23.12.2024	ISX60EP	EURO iSTOXX 60 Equal Weight	468232	FR0000120693	PERNOD RICARD	Deletion
23.12.2024	ISX60USP	iSTOXX USA 60 Equal Weight	SBC	US00206R1023	AT&T Inc.	Addition
23.12.2024	ISX60USP	iSTOXX USA 60 Equal Weight	AXP	US0258161092	American Express Co.	Addition
23.12.2024	ISX60USP	iSTOXX USA 60 Equal Weight	PCLN	US09857L1089	BOOKING HOLDINGS	Addition
23.12.2024	ISX60USP	iSTOXX USA 60 Equal Weight	DWD	US1674464486	Morgan Stanley	Addition
23.12.2024	ISX60USP	iSTOXX USA 60 Equal Weight	PGR	US7433151039	Progressive Corp.	Addition
23.12.2024	ISX60USP	iSTOXX USA 60 Equal Weight	AMGN	US0311621009	Amgen Inc.	Deletion
23.12.2024	ISX60USP	iSTOXX USA 60 Equal Weight	AMAT	US0382210511	Applied Materials Inc.	Deletion
23.12.2024	ISX60USP	iSTOXX USA 60 Equal Weight	PFE	US7170811035	Pfizer Inc.	Deletion
23.12.2024	ISX60USP	iSTOXX USA 60 Equal Weight	US9MHY	US90353T1007	UBER TECHNOLOGIES	Deletion
23.12.2024	ISX60USP	iSTOXX USA 60 Equal Weight	UNP	US9078181081	Union Pacific Corp.	Deletion
23.12.2024	ISX65EP	EURO iSTOXX 65 Equal Weight	491062	BE0003739530	UCB	Addition
23.12.2024	ISX65EP	EURO iSTOXX 65 Equal Weight	DE3082	DE000A1ML7J1	Vonovia SE	Addition
23.12.2024	ISX65EP	EURO iSTOXX 65 Equal Weight	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
23.12.2024	ISX65EP	EURO iSTOXX 65 Equal Weight	463841	FI0009000681	NOKIA	Addition
23.12.2024	ISX65EP	EURO iSTOXX 65 Equal Weight	477319	FI4000552500	SAMPO	Addition
23.12.2024	ISX65EP	EURO iSTOXX 65 Equal Weight	424910	CH1216478797	DSM FIRMENICH AG	Deletion
23.12.2024	ISX65EP	EURO iSTOXX 65 Equal Weight	474184	DE0006599905	MERCK	Deletion
23.12.2024	ISX65EP	EURO iSTOXX 65 Equal Weight	408530	DE000BAY0017	BAYER	Deletion
23.12.2024	ISX65EP	EURO iSTOXX 65 Equal Weight	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
23.12.2024	ISX65EP	EURO iSTOXX 65 Equal Weight	441930	NL0000009165	HEINEKEN	Deletion
23.12.2024	ISX6EWEP	iSTOXX France Germany Benelux 60 Equal Weight	491062	BE0003739530	UCB	Addition
23.12.2024	ISX6EWEP	iSTOXX France Germany Benelux 60 Equal Weight	556582	FR0000121964	KLEPIERRE	Addition
23.12.2024	ISX6EWEP	iSTOXX France Germany Benelux 60 Equal Weight	547497	FR0010220475	ALSTOM	Addition
23.12.2024	ISX6EWEP	iSTOXX France Germany Benelux 60 Equal Weight	424910	CH1216478797	DSM FIRMENICH AG	Deletion
23.12.2024	ISX6EWEP	iSTOXX France Germany Benelux 60 Equal Weight	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
23.12.2024	ISX70EP	EURO iSTOXX 70 Equal Weight	491062	BE0003739530	UCB	Addition
23.12.2024	ISX70EP	EURO iSTOXX 70 Equal Weight	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
23.12.2024	ISX70EP	EURO iSTOXX 70 Equal Weight	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
23.12.2024	ISX70EP	EURO iSTOXX 70 Equal Weight	477319	FI4000552500	SAMPO	Addition
23.12.2024	ISX70EP	EURO iSTOXX 70 Equal Weight	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
23.12.2024	ISX70EP	EURO iSTOXX 70 Equal Weight	424910	CH1216478797	DSM FIRMENICH AG	Deletion
23.12.2024	ISX70EP	EURO iSTOXX 70 Equal Weight	474184	DE0006599905	MERCK	Deletion
23.12.2024	ISX70EP	EURO iSTOXX 70 Equal Weight	408530	DE000BAY0017	BAYER	Deletion
23.12.2024	ISX70EP	EURO iSTOXX 70 Equal Weight	EE009	ES0140609019	CAIXABANK	Deletion
23.12.2024	ISX70EP	EURO iSTOXX 70 Equal Weight	468520	NL0000009538	PHILIPS	Deletion
23.12.2024	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	461075	FR00008430026	MUENCHENER RUECK	Addition
23.12.2024	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	430376	FR0000121667	ESSILORLUXOTTICA	Addition
23.12.2024	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	443639	IT0003132476	ENI	Addition
23.12.2024	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	B01BN5	IT0003242622	TERNA	Addition
23.12.2024	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	476361	DE0007164600	SAP	Deletion
23.12.2024	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	463841	FI0009000681	NOKIA	Deletion
23.12.2024	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	453478	FR0000120321	L'OREAL	Deletion
23.12.2024	ISXE50EP	EURO iSTOXX Environmental 50 Equal Weight	449123	IE0004927939	KINGSPAN GRP	Deletion
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	466160	AT0000746409	VERBUND	Addition
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	440755	CH0012142631	CLARIANT	Addition
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	570151	FI0009007884	ELISA CORPORATION	Addition
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	477518	FR0000120578	SANOFI	Addition
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	013670	GB0001367019	BRITISH LAND COMPANY	Addition
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	079851	GB00B1FH8J72	SEVERN TRENT	Addition
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	064623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	NO10CO	NO0010310956	SALMAR	Addition
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	408522	DE0005190003	BMW	Deletion
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	408348	DE000BASF111	BASF	Deletion
23.12.2024	ISXECSEP	iSTOXX Europe ESG Climate Awareness Select 50	ES504F	ES0105046009	AENA SME	Deletion

23.12.2024	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	B0Z5YZ	FR0010313833	ARKEMA	Deletion
23.12.2024	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	021623	GB00BPQY8M80	AVIVA	Deletion
23.12.2024	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	047640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
23.12.2024	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	024249	IE0002424939	DCC	Deletion
23.12.2024	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	476706	SE0000108227	SKF B	Deletion
23.12.2024	ISXECSEP	ISTOXX Europe ESG Climate Awareness Select 50	506506	SE0005190238	TELE2 B	Deletion
23.12.2024	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
23.12.2024	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	DE4061	DE000ZAL1111	ZALANDO	Addition
23.12.2024	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	479736	FR0010411983	SCOR	Addition
23.12.2024	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	FR106D	NL0014559478	Technip Energies	Addition
23.12.2024	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
23.12.2024	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
23.12.2024	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	FR1018	FR0000071946	ALTEN	Deletion
23.12.2024	ISXEOP	ISTOXX Europe Origin 100 Equal Weight	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	442072	CH0198251305	COCA-COLA HBC	Addition
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	DE50B7	DE000A12DM80	SCOUT24	Addition
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	B0LL2W	DK00060636678	TRYG	Addition
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	457270	FR0000039299	BOLLORE	Addition
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	477518	FR0000120578	SANOFI	Addition
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	430376	FR0000121667	ESSILORLUXOTTICA	Addition
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	015400	GB000744838	BUNZL	Addition
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	CH90EG	CH0432492467	ALCON	Deletion
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	EG063	DE000A1DAH0	BRENNTAG	Deletion
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	477319	FI0000525500	SAMPO	Deletion
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	458836	FR001400AJ45	MICHELIN	Deletion
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	GB60B8	GB0002318888	CRANSWICK	Deletion
23.12.2024	ISXERLVP	ISTOXX Europe Responsibility Low Vol 30	073087	GB00028B0DG97	RELX PLC	Deletion
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	738307	ES0130960018	ENAGAS	Addition
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	462220	FI0009014377	ORION B	Addition
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	458836	FR001400AJ45	MICHELIN	Addition
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	457481	IT0000062957	MEDIOBANCA	Addition
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	401190	NL0013267909	AKZO NOBEL	Addition
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	400169	BE0974264930	AGEAS	Deletion
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	408522	DE0005190003	BMW	Deletion
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	442990	DE0006070006	HOCHTIEF	Deletion
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	481808	FR0000125486	VINCI	Deletion
23.12.2024	ISXERSP	EURO ISTOXX Responsibility Screened Select 30	B01BN5	IT0003242622	TERNA	Deletion
23.12.2024	ISXFREP	ISTOXX France ESG 40	713666	FR0000077919	JCDECAUX	Addition
23.12.2024	ISXFREP	ISTOXX France ESG 40	430376	FR0000121667	ESSILORLUXOTTICA	Addition
23.12.2024	ISXFREP	ISTOXX France ESG 40	FR509K	FR0004125920	AMUNDI	Addition
23.12.2024	ISXFREP	ISTOXX France ESG 40	FR703G	FR0013258662	Ayvens	Addition
23.12.2024	ISXFREP	ISTOXX France ESG 40	407023	FR0000120644	DANONE	Deletion
23.12.2024	ISXFREP	ISTOXX France ESG 40	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISXFREP	ISTOXX France ESG 40	B0Z5YZ	FR0010313833	ARKEMA	Deletion
23.12.2024	ISXFREP	ISTOXX France ESG 40	479736	FR0010411983	SCOR	Deletion
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	ID102Y	ID1000108905	LIPPO KARAWACI	Addition
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IN40S1	INE903U01023	SIGNATUREGLOBAL (INDIA)	Addition
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP41Q3	JP3548720006	DEAR LIFE	Addition
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP11JT	JP3772300004	REVOLUTION	Addition
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	JP44L1	JP3912500000	MUGEN ESTATE	Addition
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MY301O	MYL5227T0002	IGB REAL ESTATE INV.TST.	Addition
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	NZ104R	NZCHPE000154	VITAL HEALTHCARE PR TST	Addition
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE14EP	SE0006342333	NP3 FASTIGHTER	Addition
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SE40Y8	SE0017131337	LOGISTEA B	Addition
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	B17KMY	SG1575930854	YANLORD LAND GROUP	Addition
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TH90AT	TH8351010005	CPN RETAIL GROWTH LEASE REIT	Addition
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	CH12OK	CH1338987303	INTERSHOP N	Deletion
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IN05Q0	INE069101010	Equinox India Developments	Deletion
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	IN09Q4	INE671H01015	SOBHA DEVELOPERS	Deletion
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	KR038M	KR7006730006	Seobu T&D	Deletion
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	MX11RC	MXCFDA020005	FIBRA DANHOS REIT	Deletion
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	SG301C	SG2F08984575	FAR EAST HOSPITALITY TRUST	Deletion
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TW11MD	TW0002505005	Kuo Yang Const	Deletion
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TW0481	TW0002511003	Prince Hsg Dev	Deletion
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TW04C5	TW0002536000	Hung Poo	Deletion
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TW12C4	TW0002538006	Kee Tai	Deletion
23.12.2024	ISXGREP	ISTOXX Developed and Emerging Markets ex USA PK VN Real Estate	TW07IE	TW0005531008	Shining Bldg	Deletion
23.12.2024	ISXLG10P	ISTOXX Longevity 10	BSX	US1011371077	Boston Scientific Corp.	Addition
23.12.2024	ISXLG10P	ISTOXX Longevity 10	REGN	US75886F1075	REGENERON PHARMS.	Deletion
23.12.2024	ISXMSEEP	ISTOXX MUTB Japan Semiconductor Leaders	677478	JP3329600005	SANKEN ELECTRIC	Deletion
23.12.2024	ISXMSEEP	ISTOXX MUTB Japan Semiconductor Leaders	JP70N2	JP3389680004	JAPAN MATERIAL	Deletion
23.12.2024	ISXMSEEP	ISTOXX MUTB Japan Semiconductor Leaders	666184	JP3497800007	DAIHEN	Deletion
23.12.2024	ISXMSEEP	ISTOXX MUTB Japan Semiconductor Leaders	JP1X8E	JP3555700008	TOWA	Deletion
23.12.2024	ISXMSEEP	ISTOXX MUTB Japan Semiconductor Leaders	JP01EN	JP3802720007	FERROTEC HOLDINGS	Deletion
23.12.2024	ISXMSEEP	ISTOXX MUTB Japan Semiconductor Leaders	659743	JP3892400007	MITSUI HIGH-TEC	Deletion
23.12.2024	ISXPRSP	ISTOXX PPF Responsible SDG	CA412T	CA83671M1059	SOUTH BOW	Addition
23.12.2024	ISXPRSP	ISTOXX PPF Responsible SDG	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
23.12.2024	ISXPRSP	ISTOXX PPF Responsible SDG	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Addition

23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	NZ101O	NZNZRE000159	Channel Infrastructure NZ	Addition
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE90ET	SE0006091997	IMMUNOVIA	Addition
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE411C	SE0017767494	HERNO GIN B	Addition
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	DK3088	DK0060118453	EGNSINVEST EJD TYSKLAND	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	DK30JJ	DK0061078425	STENOCARE	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	DK31GH	DK0061677135	Q-INTERLINE	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	FR30KT	FR0000064297	INNELEC MULTIMEDIA	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	FR365K	FR0011858190	REALITES	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	FR369O	FR0011884378	LUCIBEL	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	FR3657	FR0013143872	WITBE	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	FR37CS	FR0013331212	DONT NOD ENTERTAINMENT	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	FR38TA	FR00140066X4	METAVISIO	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	FR38Q7	FR0014007LW0	CRYPTO BLOCKCHAIN INDUSTRIES	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	GB3T55	GB00BD5H8572	OXFORD BIODYNAMICS	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT31R6	IT0005332595	GRIFAL	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT31WB	IT0005337495	PORTOBELLO	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT327N	IT0005359101	ILPRA	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT32IY	IT0005378143	PATTERN	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT30N1	IT0005378325	TRAWELL	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT3279	IT0005386369	ARTERRA BIOSCIENCE	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT32UA	IT0005388449	MATICA FINTEC	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT338P	IT0005424830	OSAI AUTOMATION SYSTEM	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT33HY	IT0005433765	VANTEA SMART SPA	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT34BT	IT0005469264	SVAS BIOSANA	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT34EW	IT0005469272	LINDBERGH	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT34YG	IT0005508574	FRANCHETTI	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT355O	IT0005528069	REWAY	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT40CR	IT0005561441	EDIL SAN FELICE	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IT40ET	IT0005573818	ESPE	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	NO324K	NL0015000521	PRYME	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	NO10V7	NO0010851603	ULTIMOVACS	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	NO32R7	NO0010907744	GREEN MINERALS	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	NO338P	NO0010984966	NORWEGIAN BLOCK EXCHANGE	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	NO115I	NO0011037483	VOW GREEN METALS	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	NO33DU	NO0013384651	STANDARD SUPPLY	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE32EP	SE0005365681	IRISITY	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE35HV	SE0008991624	GASPOROX	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE35IW	SE0009190192	CRUNCHFISH	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE35V9	SE0009242175	SEATWIRL	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE37ZF	SE0011415595	ZICCUUM	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE39BT	SE0014829255	NEOLA MEDICAL	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE39P7	SE0015195888	THUNDERFUL GROUP	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE14TA	SE0015949433	LINC	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE38VF	SE0016797773	CANDLES SCANDINAVIA B	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE31IS	SE0022049920	CLINICAL LASERTHERMIA SYSTEMS B	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	SE35S6	SE0023440557	SVENSKA AEROGEL HOLDING	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	IE1063	US0231112063	AMARIN ADR	Deletion
23.12.2024	ISXPRSP	iSTOXX PPF Responsible SDG	US9KQ5	US98973P3091	ALAUROS THERAPEUTICS	Deletion
23.12.2024	ISXSDRP	iSTOXX Singapore Developed REITs	SG502F	SG1AF6000009	KEPPEL DC REIT UNIT	Deletion
23.12.2024	ISXSDRP	iSTOXX Singapore Developed REITs	SG603H	SG1C19000006	FRASERS LOGIST & COM	Deletion
23.12.2024	ISXSDRP	iSTOXX Singapore Developed REITs	B105SL	SGXC16332337	CAPITALAND ASCOTT TRUST	Deletion
23.12.2024	ISXSE	EURO iSTOXX Sector Exclusions	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	ISXSE	EURO iSTOXX Sector Exclusions	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	ISXSE	EURO iSTOXX Sector Exclusions	DE602Z	NL0012044747	REDCARE PHARMACY	Addition
23.12.2024	ISXSE	EURO iSTOXX Sector Exclusions	546834	DE000A0WMPJ6	AIXTRON	Deletion
23.12.2024	ISXSE	EURO iSTOXX Sector Exclusions	572670	DE000A1PHFF7	HUGO BOSS	Deletion
23.12.2024	ISXSE	EURO iSTOXX Sector Exclusions	571111	FR0000073298	IPSOS	Deletion
23.12.2024	ISXSE	EURO iSTOXX Sector Exclusions	B00ZQQ	LU0088087324	SES	Deletion
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	BE30G8	BE0097446497	SYENSQO	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	485471	CH0038388911	SULZER	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	CH303Z	CH1243598427	SANDOZ GROUP	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	096359	GB0031215220	CARNIVAL	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	GB1F07	GB00BN888V85	BRIDGEPOINT GROUP	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	GB40YT	IM008759G985	PLAYTECH	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	007100	JE00BMDZN391	TP ICAP	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	465975	NL0009432491	VOPAK	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	DE602Z	NL0012044747	REDCARE PHARMACY	Addition
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	546834	DE000A0WMPJ6	AIXTRON	Deletion
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	572670	DE000A1PHFF7	HUGO BOSS	Deletion
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	571111	FR0000073298	IPSOS	Deletion
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	FR407H	FR0011981968	WORLDLINE	Deletion
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	041610	GB0004161021	HAYS	Deletion
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	B00ZQQ	LU0088087324	SES	Deletion
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	NL301C	NL0010558797	OCI	Deletion
23.12.2024	ISXSFNTP	iSTOXX Europe 600 ESG-X Fintech Tilted	SE15Q2	SE0021628898	VOLVO CAR B	Deletion

23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	BE30G8	BE0974464977	SYENSQO	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	485471	CH0038388911	SULZER	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	CH303Z	CH1243598427	SANDOZ GROUP	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	096359	GB0031215220	CARNIVAL	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	EB38Z	GB00862G9D36	SHAFTESBURY CAPITAL	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	GB1F07	GB008ND88V85	BRIDGEPOINT GROUP	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	GB40YT	IM008759G985	PLAYTECH	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	007100	JE00BMDZN391	TP ICAP	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	465975	NL0009432491	VOPAK	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	DE602Z	NL0012044747	REDCARE PHARMACY	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	BSX	US1011371077	Boston Scientific Corp.	Addition
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	546834	DE000AOWMPJ6	AIXTRON	Deletion
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	572670	DE000A1PHFF7	HUGO BOSS	Deletion
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	571111	FR0000073298	IPSOS	Deletion
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	FR407H	FR0011981968	WORLDLINE	Deletion
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	041610	GB0004161021	HAYS	Deletion
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	B00ZQQ	LU0088087324	SES	Deletion
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	NL301C	NL0010558797	OCI	Deletion
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
23.12.2024	ISXSLGVP	iSTOXX Europe 600 ESG-X Longevity Tilted	REGN	US75886F1075	REGENERON PHARMS.	Deletion
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	BE30G8	BE0974464977	SYENSQO	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	485471	CH0038388911	SULZER	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	CH303Z	CH1243598427	SANDOZ GROUP	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	096359	GB0031215220	CARNIVAL	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	EB38Z	GB00862G9D36	SHAFTESBURY CAPITAL	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	GB1F07	GB008ND88V85	BRIDGEPOINT GROUP	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	GB40YT	IM008759G985	PLAYTECH	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	007100	JE00BMDZN391	TP ICAP	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	465975	NL0009432491	VOPAK	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	DE602Z	NL0012044747	REDCARE PHARMACY	Addition
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	546834	DE000AOWMPJ6	AIXTRON	Deletion
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	572670	DE000A1PHFF7	HUGO BOSS	Deletion
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	571111	FR0000073298	IPSOS	Deletion
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	430230	FR0000127771	VIVENDI	Deletion
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	FR407H	FR0011981968	WORLDLINE	Deletion
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	041610	GB0004161021	HAYS	Deletion
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	B00ZQQ	LU0088087324	SES	Deletion
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	NL301C	NL0010558797	OCI	Deletion
23.12.2024	ISXSWDTP	iSTOXX Europe 600 ESG-X Water Depletion Tilted	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
23.12.2024	ISXUK35P	iSTOXX UK 35 EUR PR	080216	GB008BC3BL03	SAGE GRP	Addition
23.12.2024	ISXUK35P	iSTOXX UK 35 EUR PR	042186	GB0032089863	NEXT	Deletion
23.12.2024	IX10EP	Euro iSTOXX 100 Equal Weight	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
23.12.2024	IX10EP	Euro iSTOXX 100 Equal Weight	B1JB4K	DE0005YM9999	SYMRISE	Deletion
23.12.2024	IX8EP	Euro iSTOXX 80 Equal Weight	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
23.12.2024	IX8EP	Euro iSTOXX 80 Equal Weight	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
23.12.2024	IX8EP	Euro iSTOXX 80 Equal Weight	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
23.12.2024	IX8EP	Euro iSTOXX 80 Equal Weight	B1W4V6	IT0004176001	PRYSMIAN	Addition
23.12.2024	IX8EP	Euro iSTOXX 80 Equal Weight	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
23.12.2024	IX8EP	Euro iSTOXX 80 Equal Weight	48808Z	ES0178430E18	TELEFONICA	Deletion
23.12.2024	IX8EP	Euro iSTOXX 80 Equal Weight	470384	FR0000121485	Kering	Deletion
23.12.2024	IX8EP	Euro iSTOXX 80 Equal Weight	477670	NL0000226223	STMICROELECTRONICS	Deletion
23.12.2024	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	491062	BE0003739530	UCB	Addition
23.12.2024	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
23.12.2024	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	441930	NL0000009165	HEINEKEN	Addition
23.12.2024	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	468520	NL0000009538	PHILIPS	Addition
23.12.2024	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	424910	CH1216478797	DSM FIRMENICH AG	Deletion
23.12.2024	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	474184	DE0006599905	MERCK	Deletion
23.12.2024	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	408530	DE000BAY0017	BAYER	Deletion
23.12.2024	IXBN5EP	EURO iSTOXX Equal Industry 50 EW	416343	FR0000125338	CAP GEMINI	Deletion
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN26BI	CNE0000000B0	SICHUAN JIUZHOU ELEC.'A'	Addition
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN82IR	CNE000000164	SHN.ZHENYE (GROUP) 'A'	Addition
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN09JR	CNE0000002D2	CPT TECH.(GROUP) 'A'	Addition
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN24OT	CNE0000004K3	LAO FENG XIANG 'B'	Addition
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN137A	CNE0000007Y7	Sh DaZhong 'A'	Addition
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN045V	CNE000000FX7	ORIENT GP.'A'	Addition
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN04AD	CNE000000H38	HARBIN HATOU INVESTMENT 'A'	Addition
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN14X1	CNE000000L65	CCCC DESIGN AND CONSULTING GROUP 'A'	Addition
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN2618	CNE000000LR7	GREATTOWN HOLDINGS 'B'	Addition
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN04OR	CNE000000NS1	CMST DEVELOPMENT 'A'	Addition
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN0C9K	CNE000000PJ5	GUANGDONG GLDN. DRAGON 'A'	Addition
23.12.2024	IXCNAMP	iSTOXX China All Shares AM	CN0SG7	CNE000000R93	Chongqing Road 'A'	Addition

23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0EBO	CNE00000TD0	CITIC GUOAN INFO.IND.'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0TF7	CNE00000W96	SHAL.AEROS.AUTOS.ELEC. 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0URK	CNE000001055	Zijiang 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN516B	CNE000001154	SPIC INDUSTRY FINANCE HLDG 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0XA6	CNE000001678	Tibet Tianlu 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN11FG	CNE000001758	Tianwei 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN10QQ	CNE0000017M1	KANGMEI PHARM.'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0ZYW	CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS. A	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN021Z	CNE000001HG6	Teamsun Tech 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN22BE	CNE000001KR7	GREATOO INTELLIGENT EQUIP. A	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN010H	CNE000001LW5	Guoguang Elec 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0JP7	CNE100000049	MONTNETS CLOUD TECH. GP. 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0043	CNE1000002L3	China Life Insurance Co 'H'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	HK00LM	CNE1000004F1	SINOTRANS 'H'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0P00	CNE1000002F0	BBMG 'H'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN53GN	CNE100000LB0	TIANYU DIGITAL TECHNOLOGY 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN15HM	CNE100000T81	NET263 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN53T0	CNE100000VN4	ZHEJIANG JINGU 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN11R9	CNE1000013B1	HYTERA COMMS.'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN66NY	CNE100001625	SHANGHAI YAQJ TECHNOLOGY 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN51Y3	CNE1000016L3	GUANGDONG DONGFANG PRECNSTCT A	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN27T1	CNE100001LZ7	SOLAREAST HLDS 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN72U2	CNE100001T07	HMT XIM.NEW TCHN.MATS. 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN70HN	CNE100001TD7	SHANGHAI BEITE TECH.'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN634C	CNE100002367	CHINA CITIC FIN ASSET MGT 'H'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN2BDP	CNE1000023W6	JIANGXI MUBANG HI-TECH 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN81AI	CNE100002TP9	PROYA COSMETICS 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN81PX	CNE100002WM0	SHENZHEN HOPEWIND ELEC. 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN84JU	CNE1000031J6	WENCAN GROUP 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CNFFMT	CNE100005KD7	BEIJING FOURTH PARADIGM TECHNOLOGY 'H'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CNF9WJ	CNE100006HM2	DELTON TECHNOLOGY (GUANGZHOU) 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CNFG3X	CNE100006JG0	LAOPU GOLD 'H'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CNFG0U	CNE100006M82	HUAQIN TECHNOLOGY 'A'	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CNFGP9	KYG0670R1020	AUTOSTREETS DEVELOPMENT	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CNFGGA	KYG129301068	BLACK SESAME INTERNATIONAL HOLDING	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CNFGHB	KYG4602S1057	HORIZON ROBOTICS	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN3ALX	KYG6180F1081	MINISO GROUP HOLDING	Addition
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN18IQ	CNE000000537	Lao Feng Xiang 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0BGQ	CNE000000NF8	Renhe Pharm 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0RG6	CNE000000QH7	Wanwei Hi-Tech 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN23HL	CNE000000576	GREATTOWN HOLDINGS 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0SXO	CNE000000V97	HANGZHOU IRON & STL. 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0TKC	CNE000000VF1	CHINA SPORTS IND.GP. 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN07QW	CNE000000VK1	Sz Airport 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN1EWA	CNE000000Z28	SHANDONG WIT DYNE HEALTH 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN623A	CNE000000ZW7	TIBET RHPHAR.HLDG. 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0VSM	CNE0000012R1	RISING NONFERROU 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN20LM	CNE0000017K5	SHANGHAI JAHWA UNITED 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0XRN	CNE0000019Y2	Sd Expressway 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN182A	CNE000001C57	Jinjing 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN12FH	CNE000001C99	Bright Dairy and Food 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN17LS	CNE000001CL7	Kanion 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN160U	CNE000001G04	Fangda Steel 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN15BG	CNE000001HB7	Wuhan Jianmin 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN62X4	CNE000001HW3	JIANGXI HONGCHENG ENV. 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN01TT	CNE000001HX1	KAILUAN ENERGY CHM.'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0HCS	CNE000001JT5	ZHEJ.DUN AN ARTL. ENVM. 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0HR7	CNE000001KP1	Da An Gene 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN00TS	CNE000001KT3	Hengyuan Coal 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN15IN	CNE000001PY2	ZHEJIANG HISOAR PHARMA 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN20CD	CNE000001Q93	CHINA LIFE INSURANCE 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0M3O	CNE100000BH8	Humon Smelting 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN0MK5	CNE100000C56	Tayho Advanced Materials Group 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN20NO	CNE1000010M4	BBMG 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN11I0	CNE1000013T3	SICHUAN EM TECH.'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN52U0	CNE100001WT7	SUNFLOWER PHARMS.GP.'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN1KZJ	CNE1000021W0	ZHEJIANG CONSTR. INV. GP. 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN1MRD	CNE100002T63	LESHAN GIANSTAR FARM 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN91X6	CNE100002X26	EMBEDWAY TECHNOLOGIES SHAI.'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN81S0	CNE100002X83	SHANGHAI BAOLONG AUTV. 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN2AS3	CNE1000033F0	EAGLERISE ELECTRIC 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN916F	CNE100003GS8	SINOTRANS 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN1PNC	CNE100004C60	BANK OF CHONGQING 'A'	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN8EJ4	KYG2114R1368	CHINA FIRST CAPITAL GP.	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	CN1QYO	US66981J1025	MINISO GROUP HOLDING ADR	Deletion
23.12.2024	IXCNAMP	ISTOXX China All Shares AM	KY001J	US89677Q1076	TRIP COM GROUP ADR	Deletion
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	466160	AT0000746409	VERBUND	Addition
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	CA11SG	CA0194561027	ALLIED PROPERTIES REIT	Addition
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	594176	CH0008038389	SWISS PRIME SITE	Addition
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	481830	FR0000121220	SODEXO	Addition

23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	040650	GB00BRJQ8J25	HAMMERSON	Addition
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	533709	IT0001157020	ERG	Addition
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	B01BN5	IT0003242622	TERNA	Addition
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	597838	SE0000667925	TELIA COMPANY	Addition
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	MG.A	CAS592224011	Magna International Inc. Cl A	Deletion
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	556582	FR0000121964	KLEPIERRE	Deletion
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	517617	FR0000133308	ORANGE	Deletion
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	098111	GB0033195214	KINGFISHER	Deletion
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	US94XW	MHY8162K2046	STAR BULK CARRIERS	Deletion
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	US705Y	PAP310761054	COPA HOLDINGS S A	Deletion
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	B17H3F	SE0000120669	SSAB B	Deletion
23.12.2024	IXCSISP	ISTOXX Cross-Atlantic Sustainable Infrastructure Select 30	OHI	US6819361006	OMEGA HLTHCR.INVRS.	Deletion
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	477319	FI4000552500	SAMPO	Addition
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	430376	FR0000121667	ESSILORLUXOTTICA	Addition
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	B1W4V6	IT0004176001	PRYSMIAN	Addition
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	497711	NL0000395903	WOLTERS KLUWER	Addition
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	B03851	NL0015001F58	FERROVIAL	Addition
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	408522	DE0005190003	BMW	Deletion
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	476361	DE0007164600	SAP	Deletion
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	480710	DE0007236101	SIEMENS	Deletion
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	408530	DE000BAY0017	BAYER	Deletion
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	488082	ES0178430E18	TELEFONICA	Deletion
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	449667	FI0009013403	KONE B	Deletion
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	470774	FR0000130577	PUBLICIS GRP	Deletion
23.12.2024	IXECP5	EURO ISTOXX ESG Choice 50 EW	477670	NL0000226223	STMICROELECTRONICS	Deletion
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	477319	FI4000552500	SAMPO	Addition
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	430376	FR0000121667	ESSILORLUXOTTICA	Addition
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	B1W4V6	IT0004176001	PRYSMIAN	Addition
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	497711	NL0000395903	WOLTERS KLUWER	Addition
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	B03851	NL0015001F58	FERROVIAL	Addition
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	408522	DE0005190003	BMW	Deletion
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	476361	DE0007164600	SAP	Deletion
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	480710	DE0007236101	SIEMENS	Deletion
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	408530	DE000BAY0017	BAYER	Deletion
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	488082	ES0178430E18	TELEFONICA	Deletion
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	449667	FI0009013403	KONE B	Deletion
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	470774	FR0000130577	PUBLICIS GRP	Deletion
23.12.2024	IXECL5P	EURO ISTOXX ESG Core Leaders 50	477670	NL0000226223	STMICROELECTRONICS	Deletion
23.12.2024	IXEIESG	EURO ISTOXX Equal Industry ESG 30	491062	BE0003739530	UCB	Addition
23.12.2024	IXEIESG	EURO ISTOXX Equal Industry ESG 30	401632	DE0008404005	ALLIANZ	Addition
23.12.2024	IXEIESG	EURO ISTOXX Equal Industry ESG 30	B1JB4K	DE000SYM9999	SYMRISE	Addition
23.12.2024	IXEIESG	EURO ISTOXX Equal Industry ESG 30	725147	IT00023153415	SNAM RETE GAS	Addition
23.12.2024	IXEIESG	EURO ISTOXX Equal Industry ESG 30	497711	NL0000395903	WOLTERS KLUWER	Addition
23.12.2024	IXEIESG	EURO ISTOXX Equal Industry ESG 30	474184	DE0006599905	MERCK	Deletion
23.12.2024	IXEIESG	EURO ISTOXX Equal Industry ESG 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	IXEIESG	EURO ISTOXX Equal Industry ESG 30	407228	ES0113900J37	BCO SANTANDER	Deletion
23.12.2024	IXEIESG	EURO ISTOXX Equal Industry ESG 30	XXXXX3	FI0009013296	NESTE	Deletion
23.12.2024	IXEIESG	EURO ISTOXX Equal Industry ESG 30	401190	NL0013267909	AKZO NOBEL	Deletion
23.12.2024	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	ES504F	ES0105046009	AENA SME	Addition
23.12.2024	IXESGA5	EURO ISTOXX ESG Weighted Additional Exclusions 50	B1JB4K	DE000SYM9999	SYMRISE	Deletion
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	612922	AU000000ASX7	ASX Ltd.	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	AU60HR	AU000000NSR2	NATIONAL STORAGE REIT	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	POW	CA7392391016	Power Corp. of Canada	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	477408	CH0012005267	NOVARTIS	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	474577	CH0012032048	ROCHE HLDG P	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	672716	ES0173093024	Redeia Corporacion	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	B0N8QD	GB0080N8QD54	BRITVIC	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	GB2092	GB0084FWF713	LONDONMETRIC PROPERTY PLC	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	GB20WP	GB008BMX86B70	HALEON	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	JP6190	JP3048300002	mitsui FUDOSAN LOGIST PARK	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	667304	AU000000IPL1	Incitec Pivot Ltd.	Deletion
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	682180	AU000000SQL3	Washington H. Soul Pattinson L	Deletion
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	400169	BE0974264930	AGEAS	Deletion
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	B	CA0553487604	BCE Inc.	Deletion
23.12.2024	IXESGDP	ISTOXX Global ESG Dividend Trend	BNS	CA0641491075	Bank of Nova Scotia	Deletion

23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	420958	DK0060448595	COLOPLAST B	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	488082	ES0178430E18	TELEFONICA	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	505125	FI0009005987	UPM KYMMENE	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	517617	FR0000133308	ORANGE	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	087823	GB0008782301	TAYLOR WIMPEY	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	GB30E8	GB0008XQNP29	PHOENIX GROUP HDG.	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	IT602J	IT0003796171	POSTE ITALIANE	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	639758	JP3027680002	Japan Real Estate Investment C	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	672383	JP3045540006	UNITED URB.INV.	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	624899	JP3496400007	KDDI Corp.	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	690021	JP3626800001	LIXIL CORP	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	473249	NO0010063308	TELENOR	Deletion
23.12.2024	IXESGDTP	iSTOXX Global ESG Dividend Trend	597838	SE0000667925	TELIA COMPANY	Deletion
23.12.2024	IXESGP5	EURO iSTOXX ESG Performance 50	424749	BE0974259880	D'IETEREN GROUP	Addition
23.12.2024	IXESGP5	EURO iSTOXX ESG Performance 50	424910	CH1216478797	DSM FIRMENICH AG	Addition
23.12.2024	IXESGP5	EURO iSTOXX ESG Performance 50	NL123E	NL0015000Y2	UMG	Addition
23.12.2024	IXESGP5	EURO iSTOXX ESG Performance 50	447723	PJTJMT0AE0001	JERONIMO MARTINS	Addition
23.12.2024	IXESGP5	EURO iSTOXX ESG Performance 50	470384	FR0000121485	Kering	Deletion
23.12.2024	IXESGP5	EURO iSTOXX ESG Performance 50	FR407H	FR0011981968	WORLDBLINE	Deletion
23.12.2024	IXESGP5	EURO iSTOXX ESG Performance 50	453456	NL0000090982	KPN	Deletion
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	461785	DE0005552004	DEUTSCHE POST	Addition
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	738307	ES0130960018	ENAGAS	Addition
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	490541	FR0000120271	TOTALENERGIES	Addition
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	407683	IT0000072618	INTESA SANPAOLO	Addition
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	NL602G	NL0011540547	ABN AMRO BANK	Addition
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	400169	BE0974264930	AGEAS	Deletion
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	449000	FI000900202	KESKO	Deletion
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	505125	FI0009005987	UPM KYMMENE	Deletion
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	457481	IT000062957	MEDIOBANCA	Deletion
23.12.2024	IXESGS3P	iSTOXX Europe ESG Leaders Additional Exclusions Select 30	097404	JE0088KF9B49	WPP	Deletion
23.12.2024	IXESGW5	EURO iSTOXX ESG Weighted 50	E5504F	ES0105046009	AENA SME	Addition
23.12.2024	IXESGW5	EURO iSTOXX ESG Weighted 50	049065	IE0004906560	KERRY GRP	Addition
23.12.2024	IXESGW5	EURO iSTOXX ESG Weighted 50	B1JB4K	DE0005YM9999	SYMRISE	Deletion
23.12.2024	IXESGW5	EURO iSTOXX ESG Weighted 50	505125	FI0009005987	UPM KYMMENE	Deletion
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	480710	DE0007236101	SIEMENS	Addition
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	672716	ES0173093024	Redeia Corporacion	Addition
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	FR509K	FR0004125920	AMUNDI	Addition
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	B164FY	FR0010340141	ADP	Addition
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	457481	IT000062957	MEDIOBANCA	Addition
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	491062	BE0003739530	UCB	Deletion
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	476361	DE0007164600	SAP	Deletion
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	423932	ES0125220311	ACCIONA S.A.	Deletion
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	IT506M	IT0005090300	INWIT	Deletion
23.12.2024	IXETRNDP	EURO iSTOXX Megatrends Select 30	IT607O	IT0005211237	ITALGAS	Deletion
23.12.2024	IXEU5P	iSTOXX Eurozone 50	491062	BE0003739530	UCB	Addition
23.12.2024	IXEU5P	iSTOXX Eurozone 50	DE3082	DE000A1ML7J1	Vonovia SE	Addition
23.12.2024	IXEU5P	iSTOXX Eurozone 50	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
23.12.2024	IXEU5P	iSTOXX Eurozone 50	470774	FR0000130577	PUBLICIS GRP	Addition
23.12.2024	IXEU5P	iSTOXX Eurozone 50	424910	CH1216478797	DSM FIRMENICH AG	Deletion
23.12.2024	IXEU5P	iSTOXX Eurozone 50	408522	DE0005190003	BMW	Deletion
23.12.2024	IXEU5P	iSTOXX Eurozone 50	468232	FR0000120693	PERNOD RICARD	Deletion
23.12.2024	IXEU5P	iSTOXX Eurozone 50	458836	FR001400AJ45	MICHELIN	Deletion
23.12.2024	IXEUMP	iSTOXX Eurozone Megatrends ESG 30	E5504F	ES0105046009	AENA SME	Addition
23.12.2024	IXEUMP	iSTOXX Eurozone Megatrends ESG 30	453456	NL0000090982	KPN	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	423932	ES0125220311	ACCIONA S.A.	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	487563	FI0009000277	TIETOEVRY	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	008118	GB0000811801	BARRATT REDROW	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	068253	GB0006825383	PERSIMMON	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	473249	NO0010063308	TELENOR	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	TW03ZR	TW0002458007	Elan Microeltr	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	US96NO	US0423157058	ARMOUR RESIDENTIAL REIT	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	US9CY5	US15202L1070	CENTERSPACE	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	MFA	US55272X6076	MFA FINANCIAL	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	US9FMW	US65341D1028	NEXPOINT RESD.TST.	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	US52JC	US90187B8046	TWO HARBORS INVESTMENT	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	US18D8	US9030021037	UMH PROPERTIES	Addition
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	685085	AU0000005GPO	Stockland	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	486809	DK0010311471	SYDBANK	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	488082	ES0178430E18	TELEFONICA	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	JP30KV	JP3767810009	HAZAMA ANDO	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	NL602G	NL0011540547	ABN AMRO BANK	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	NL603H	NL0011821392	SIGNIFY	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	715363	PLBZ00000044	SANTANDER BANK POLSKA	Deletion

23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	CSGS	US1263491094	CSG SYS.INTL	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	EQR	US29476L1070	Equity Residential	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	MAA	US59522J1034	MID-AMER.APT COMMUNITIES	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	US930Y	US74051N1028	PREMIER CLASS A	Deletion
23.12.2024	IXGCTSP	iSTOXX Global Cities of Tomorrow Select 30	UDR	US9026531049	UDR	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	465145	AT0000743059	OMV	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	738307	ES0130960018	ENAGAS	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	672716	ES0173093024	Redeia Corporacion	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	726261	FR0000045072	CREDIT AGRICOLE	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	477518	FR0000120578	SANOFI	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	458887	FR0000120628	AXA	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	GB90MM	GB008KFB1C65	M&G	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	037178	GB00BN75WP63	GSK	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	705339	IT0003828271	RECORDATI	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	NL403F	NL0010773842	NN GROUP	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	BDX	US0758871091	Becton Dickinson & Co.	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	MRK	US58933Y1055	Merck & Co. Inc.	Addition
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	606558	AU000000ANZ3	ANZ GROUP	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	682112	AU0000005HL7	Sonic Healthcare Ltd.	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	616150	AU0000088338	AMPOL	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	400169	BE0974264930	AGEAS	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	B	CA05534B7604	BCE Inc.	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	BNS	CA0641491075	Bank of Nova Scotia	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	TRP	CA87807B1076	TC ENERGY	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	408522	DE0005190003	BMW	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	408348	DE000BASF111	BASF	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	071887	GB0007188757	RIO TINTO	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	098952	GB0009895292	ASTRAZENECA	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	666369	SG1504926220	Oversea-Chinese Banking Corp.	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	US20SG	US00287Y1091	ABBVIE	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
23.12.2024	IXGD50P	iSTOXX Global Demographic Trends Select 50	BEL	US92343V1044	Verizon Communications Inc.	Deletion
23.12.2024	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	ES504F	ES0105046009	AENA SME	Addition
23.12.2024	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
23.12.2024	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	430376	FR0000121667	ESSILORLUXOTTICA	Addition
23.12.2024	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	497711	NL0000395903	WOLTERS KLUWER	Addition
23.12.2024	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	B03851	NL0015001F58	FERROVIAL	Addition
23.12.2024	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	435209	DE0005785604	FRESENIUS	Deletion
23.12.2024	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	B1JB4K	DE00005YM999	SYMRISE	Deletion
23.12.2024	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	505125	FI0009005987	UPM KYMMENE	Deletion
23.12.2024	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	407023	FR0000120644	DANONE	Deletion
23.12.2024	IXGEEL5P	iSTOXX Global ESG Eurozone Leg 50	470384	FR0000121485	Kering	Deletion
23.12.2024	IXGEELP	iSTOXX Global ESG Eurozone Leg Equal Weight	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
23.12.2024	IXGEELP	iSTOXX Global ESG Eurozone Leg Equal Weight	470774	FR0000130577	PUBLICIS GRP	Addition
23.12.2024	IXGEELP	iSTOXX Global ESG Eurozone Leg Equal Weight	001978	IE00BF0L3536	AIB GROUP	Addition
23.12.2024	IXGEELP	iSTOXX Global ESG Eurozone Leg Equal Weight	B03851	NL0015001F58	FERROVIAL	Addition
23.12.2024	IXGEELP	iSTOXX Global ESG Eurozone Leg Equal Weight	XXXXX3	FI0009013296	NESTE	Deletion
23.12.2024	IXGEELP	iSTOXX Global ESG Eurozone Leg Equal Weight	007560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
23.12.2024	IXGEELP	iSTOXX Global ESG Eurozone Leg Equal Weight	725147	IT0003153415	SNAM RETE GAS	Deletion
23.12.2024	IXGEELP	iSTOXX Global ESG Eurozone Leg Equal Weight	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
23.12.2024	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	605737	JP3118000003	Asics Corp.	Addition
23.12.2024	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	685870	JP3407400005	Sumitomo Electric Industries L	Addition
23.12.2024	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	JP609N	JP3752900005	JAPAN POST HOLDINGS	Addition
23.12.2024	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	617232	JP3242800005	Canon Inc.	Deletion
23.12.2024	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	649926	JP3249600002	Kyocera Corp.	Deletion
23.12.2024	IXGEJL5P	iSTOXX Global ESG Japan Leg 50	664137	JP3735400008	Nippon Telegraph & Telephone C	Deletion
23.12.2024	IXGEJLP	iSTOXX Global ESG Japan Leg Equal Weight	625002	JP3497400006	DAIFUKU	Addition
23.12.2024	IXGEJLP	iSTOXX Global ESG Japan Leg Equal Weight	664038	JP3551500006	Denso Corp.	Addition
23.12.2024	IXGEJLP	iSTOXX Global ESG Japan Leg Equal Weight	635670	JP3811000003	Fujikura Ltd.	Addition
23.12.2024	IXGEJLP	iSTOXX Global ESG Japan Leg Equal Weight	630720	JP3160400002	Eisai Co. Ltd.	Deletion
23.12.2024	IXGEJLP	iSTOXX Global ESG Japan Leg Equal Weight	665942	JP3197800000	Omron Corp.	Deletion
23.12.2024	IXGEJLP	iSTOXX Global ESG Japan Leg Equal Weight	664240	JP3906000009	MINEBEA MITSUMI	Deletion
23.12.2024	IXGES3P	iSTOXX Global Ethical Select 30	608545	AU000000TSL2	TELSTRA GROUP	Addition
23.12.2024	IXGES3P	iSTOXX Global Ethical Select 30	BNS	CA0641491075	Bank of Nova Scotia	Addition
23.12.2024	IXGES3P	iSTOXX Global Ethical Select 30	528586	CH0014852781	SWISS LIFE HLDG	Addition
23.12.2024	IXGES3P	iSTOXX Global Ethical Select 30	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
23.12.2024	IXGES3P	iSTOXX Global Ethical Select 30	BOLL2W	DK00060636678	TRYG	Addition
23.12.2024	IXGES3P	iSTOXX Global Ethical Select 30	488082	ES0178430E18	TELEFONICA	Addition
23.12.2024	IXGES3P	iSTOXX Global Ethical Select 30	458836	FR001400AJ45	MICHELIN	Addition
23.12.2024	IXGES3P	iSTOXX Global Ethical Select 30	079851	GB00B1FH8J72	SEVERN TRENT	Addition

23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	064623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	629005	HK0066009694	MTR Corp. Ltd.	Addition
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	639758	JP3027680002	Japan Real Estate Investment C	Addition
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	B	CA0553487604	BCE Inc.	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	256612	CA8667961053	Sun Life Financial Inc.	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	531966	CH0012410517	BALOISE	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	408522	DE0005190003	BMW	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	E5504F	ES0105046009	AENA SME	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	087823	GB0008782301	TAYLOR WIMPEY	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	IT506M	IT0005090300	INWIT	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	JP30DO	JP3047510007	GLP J-REIT	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	690021	JP3626800001	LIXIL CORP	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
23.12.2024	IXGES3P	ISTOXX Global Ethical Select 30	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	608545	AU000000TLS2	TELSTRA GROUP	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	POT	CA67077M1086	NUTRIEN	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	487563	FI0009000277	TiETOEVRY	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	GB90MM	GB00BKFB1C65	M&G	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	737826	IT0005218380	BANCO BPM	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	698538	JP3942400007	Astellas Pharma Inc.	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	SG603H	SG1C19000006	FRASERS LOGIST & COM	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	681075	SG1T75931496	Singapore Telecommunications L	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	CAG	US2058871029	Conagra Brands Inc.	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	F	US3453708600	Ford Motor Co.	Addition
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	608625	AU000000FMG4	FORTESCUE	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	B16KPT	GB00BF8Q6K64	ABRDN	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	071921	GB00BH4HKS39	VODAFONE GRP	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	NL602G	NL0011540547	ABN AMRO BANK	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	433560	NL00150001Q9	STELLANTIS	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	715363	PLBZ000000044	SANTANDER BANK POLSKA	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	547311	PLPEKA000016	PEKAO	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	B15F66	TH0902010014	Thai Beverage PCL	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Deletion
23.12.2024	IXGESGSP	ISTOXX Global ESG ex-Controversial Activities Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	474577	CH0012032048	ROCHE HLDG P	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	461669	CH0038863350	NESTLE	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	407141	ES0113679137	BANKINTER	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	477518	FR0000120578	SANOFI	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	517617	FR0001333038	ORANGE	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	458836	FR001400AJ45	MICHELIN	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	037178	GB00BN75WP63	GSK	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	457481	IT000062957	MEDIOBANCA	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	641440	JP3768600003	Haseko Corp.	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	473249	NO0010063308	TELENOR	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	TWRS	US22822V1017	Crown Castle	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	SJMA	US8326964058	J.M. Smucker Co.	Addition
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	400169	BE0974264930	AGEAS	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	B	CA0553487604	BCE Inc.	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	408522	DE0005190003	BMW	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	E5504F	ES0105046009	AENA SME	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	505125	FI0009005987	UPM KYMMENE	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	556582	FR0000121964	KLEPIERRE	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	040054	GB0005405286	HSBC	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	087823	GB0008782301	TAYLOR WIMPEY	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	050450	GB00BYWOPQ60	LAND SECURITIES	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	HK2036	HK0000093390	HKT TRUST & HKT	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	JP00W4	JP3046500009	INDL & INFR.FUND INV.	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	690021	JP3626800001	LIXIL CORP	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	B17KC6	SG1T56930848	Wilmar International Ltd.	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.12.2024	IXGESGTP	ISTOXX Global ESG Trend Select 30	IPG	US4606901001	INTERPUBLIC GP.	Deletion
23.12.2024	IXGEUL5P	ISTOXX Global ESG US Leg 50	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition

23.12.2024	IXGEUL5P	ISTOXX Global ESG US Leg 50	INTC	US4581401001	Intel Corp.	Addition
23.12.2024	IXGEUL5P	ISTOXX Global ESG US Leg 50	US30ZO	US81762P1021	SERVICENOW	Addition
23.12.2024	IXGEUL5P	ISTOXX Global ESG US Leg 50	U0026	US8725901040	T-Mobile US Inc	Addition
23.12.2024	IXGEUL5P	ISTOXX Global ESG US Leg 50	ATH	US0367521038	Elevance Health	Deletion
23.12.2024	IXGEUL5P	ISTOXX Global ESG US Leg 50	BLK	US09290D1019	BlackRock Inc.	Deletion
23.12.2024	IXGEUL5P	ISTOXX Global ESG US Leg 50	KLAC	US4824801009	KLA	Deletion
23.12.2024	IXGEUL5P	ISTOXX Global ESG US Leg 50	REGN	US75886F1075	REGENERON PHARMS.	Deletion
23.12.2024	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	DWD	US6174464486	Morgan Stanley	Addition
23.12.2024	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	US30ZO	US81762P1021	SERVICENOW	Addition
23.12.2024	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	AMAT	US0382221051	Applied Materials Inc.	Deletion
23.12.2024	IXGEULP	ISTOXX Global ESG US Leg Equal Weight	PFE	US7170811035	Pfizer Inc.	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	582300	DE000A0222Z5	FRENET	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	488082	ES0178430E18	TELEFONICA	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	458887	FR0000120628	AXA	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	037178	GB00BN75WP63	GSK	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	021623	GB00BPQY8M80	AVIVA	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	JP6190	JP3048300002	MITSUBI FUDOSAN LOGIST PARK	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	F	US3453708600	Ford Motor Co.	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	O	US7561091049	REALTY INCOME	Addition
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	B	CA0553487604	BCE Inc.	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	TDpD	CAB911605092	Toronto-Dominion Bank	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	408522	DE0005190003	BMW	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	087823	GB0008782301	TAYLOR WIMPEY	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	072769	GB00B24C6G77	RECKITT BENCKISER GRP	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	405671	IT000062072	ASSICURAZIONI GENERALI	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	NL603H	NL0011821392	SIGNIFY	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	SBC	US00206R1023	AT&T Inc.	Deletion
23.12.2024	IXGLCSP	ISTOXX Global Low Carbon ex-Controversial Activities Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	477408	CH0012005267	NOVARTIS	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	461669	CH0038863350	NESTLE	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	477518	FR0000120578	SANOFI	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	458887	FR0000120628	AXA	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	458836	FR001400AJ45	MICHELIN	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	064623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	GB90MM	GB00BKFB1C65	M&G	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	037178	GB00BN75WP63	GSK	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	672383	JP3045540006	UNITED URB.INV.	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	679342	JP3415400005	Seino Holdings Co. Ltd.	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	664154	JP3720800006	NSK Ltd.	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	473249	NO0010063308	TELENOR	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	B15F66	TH0902010014	Thai Beverage PCL	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	GIS	US3703341046	General Mills Inc.	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	O	US7561091049	REALTY INCOME	Addition
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	606558	AU000000ANZ3	ANZ GROUP	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	682112	AU0000005HL7	Sonic Healthcare Ltd.	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	400169	BE0974264930	AGEAS	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	B	CA0553487604	BCE Inc.	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	BNS	CA0641491075	Bank of Nova Scotia	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	408522	DE0005190003	BMW	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	E5504F	ES0105046009	AENA SME	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	488082	ES0178430E18	TELEFONICA	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	449667	FI0009013403	KONE B	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	407023	FR0000120644	DANONE	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	517617	FR0000133308	ORANGE	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	JP00W4	JP3046500009	INDL. & INFR.FUND INV.	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	472370	NL0000379121	RANDSTAD	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	B17KC6	SG1T56930848	Wilmar International Ltd.	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	US205G	US00287Y1091	ABBVIE	Deletion
23.12.2024	IXGRWMSP	ISTOXX Global Responsible Waste Management Select 30	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	FR509K	FR0004125920	AMUNDI	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	068253	GB0006825383	PERSIMMON	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	457481	IT000062957	MEDIOBANCA	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition

23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	688143	NZTELE000154	SPARK NEW ZEALAND	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	AMGN	US0311621009	Amgen Inc.	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	US4280	US09581B1035	BLUE OWL CAPITAL A	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	US91GC	US19239V3024	COGENT COMMS.HOLDINGS	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	JNJ	US4781601046	Johnson & Johnson	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	MRK	US58933Y1055	Merck & Co. Inc.	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	US61YR	US7005171050	Park Hotels & Resorts	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	US9HMY	US7843051043	SJW GROUP	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	AHAA	US83088M1027	SKYWORKS SLTN.	Addition
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	BR602A	BRISAACNPR9	ISA ENERGIA BRASIL PN	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	EY030	CH0102484968	JULIUS BAER GRP	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	008118	GB0000811801	BARRATT REDROW	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	B16KPT	GB00BF8Q6K64	ABRDN	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	071921	GB00BH4HKS39	VODAFONE GRP	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	029440	JE00BJ1DLW90	MAN GRP	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	TW00WL	TW0001102002	ASIA CEMENT	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	BKE	US1184401065	BUCKLE	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	MES	US1266501006	CVS HEALTH CORP.	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	DWD	US6174464486	Morgan Stanley	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	NTRS	US6658591044	Northern Trust Corp.	Deletion
23.12.2024	IXGTRNDP	ISTOXX Global Megatrends Select 50	US700H	US76009N1000	UPBOUND GROUP	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	487563	FI0009000277	TIETOEVRV	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	TW00K9	TW0002303005	United Microelectronics Corp	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	TW16XT	TW0008112004	SUPREME ELECTRONICS	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	US96NO	US0423157058	ARMOUR RESIDENTIAL REIT	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	US9CY5	US15202L1070	CENTERSPACE	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	US71B5	US46590V1008	JBG SMITH PROPERTIES	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	MFA	US55272X6076	MFA FINANCIAL	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	US9FMW	US65341D1028	NEXPOINT RESD.TST.	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	US1984	US68622V1061	Organon	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	PDCO	US7033951036	PATTERSON COMPANIES	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	RWT	US7580754023	REDWOOD TST.	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	US52JC	US90187B8046	TWO HARBORS INVESTMENT	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	US18D8	US9030021037	UMH PROPERTIES	Addition
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	672716	ES0173093024	Redeia Corporacion	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	PRGO	IE00BGH1M568	Perrigo Co.	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	KR02ZC	KR7005940002	NH INV&SEC	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	US043T	KYG982391099	XP A	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	TW07OK	TW0006005002	Capital Sec	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	MES	US1266501006	CVS HEALTH CORP.	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	GILD	US3755581036	Gilead Sciences Inc.	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	US930Y	US74051N1028	PREMIER CLASS A	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	UDR	US9026531049	UDR	Deletion
23.12.2024	IXGTRSP	ISTOXX Global Transformation Select 30	MYL	US92556V1061	VIATRIS	Deletion
23.12.2024	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN1PG5	CNE100004BQ1	CHINA NAT. GOLD GRP JEWEL 'A'	Addition
23.12.2024	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	US61KD	US98850P1093	YUM CHINA HOLDINGS (HKG)	Addition
23.12.2024	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN64EN	CNE1000018W6	PERFECT WORLD. 'A'	Deletion
23.12.2024	IXMCQCP	ISTOXX MUTB China All Shares AM Quality Consumer 50	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	548552	DE0006766504	AURUBIS	Addition
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	461075	DE0008430026	MUENCHENER RUECK	Addition
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	ES502D	ES0105066007	CELLNEX TELECOM	Addition
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	476776	FR0000073272	SAFRAN	Addition
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	011517	IE00BYTBXV33	RYANAIR	Addition
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	753851	LU2598331598	TENARIS	Addition
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	FR405F	NL0006294274	EURONEXT	Addition
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	NL123E	NL0015000Y2	UMG	Addition
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	480710	DE0007236101	SIEMENS	Deletion
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	463841	FI0009000681	NOKIA	Deletion
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	453478	FR000120321	L'OREAL	Deletion
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	413366	FR000131104	BNP PARIBAS	Deletion
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	725147	IT0003153415	SNAM RETE GAS	Deletion
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	468520	NL0000009538	PHILIPS	Deletion
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	497711	NL0000395903	WOLTERS KLUWER	Deletion
23.12.2024	IXOCE4P	EURO ISTOXX Ocean Care 40	546078	NL0010273215	ASML HLDG	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	491062	BE0003739530	UCB	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	461785	DE0005552004	DEUTSCHE POST	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	435209	DE0005785604	FRESENIUS	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	458260	DE0006020006	GEA GRP	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	476361	DE0007164600	SAP	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	EG063	DE000A1DAHH0	BRENTNAG	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	403197	DE000A1EWWW0	ADIDAS	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	431536	ES0130670112	ENDESA	Addition

23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	711131	ES0148396007	Industria de Diseno Textil SA	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	672716	ES0173093024	Redeia Corporacion	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	401140	FR0000120073	AIR LIQUIDE	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	454005	FR0000121014	LVMH MOET HENNESSY	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	470384	FR0000121485	Kering	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	556582	FR0000121964	KLEPIERRE	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	470774	FR0000130577	PUBLICIS GRP	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	EF031	FR0010908533	EDENRED	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	888051	NL0000334118	ASM INTERNATIONAL	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	497711	NL0000395903	WOLTERS KLUWER	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	FR405F	NL0006294274	EURONEXT	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	NL402E	NL0010801007	IMCD	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	445573	NL0012059018	EXOR NV	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	NL123E	NL0015000Y2	UMG	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	573282	NL0015001WM6	QIAGEN	Addition
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	426724	DE0005140008	DEUTSCHE BANK	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	442031	DE0006048432	HENKEL PREF	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	DE50C8	DE0006062144	COVESTRO	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	474184	DE0006599905	MERCK	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	451180	DE0008402215	HANNOVER RUECK	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	B1JB4K	DE0005VM9999	SYMRISE	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	407228	ES0113900J37	BCO SANTANDER	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	442464	ES0144580Y14	IBERDROLA	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	473322	ES0173516115	REPSOL	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	XXXXX3	FI0009013296	NESTE	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	726261	FR0000045072	CREDIT AGRICOLE	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	490541	FR0000120271	TOTALENERGIES	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	453478	FR0000120321	L'OREAL	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	477518	FR0000120578	SANOFI	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	413366	FR0000131104	BNP PARIBAS	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	517617	FR0000133308	ORANGE	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	579802	IT0003128367	ENEL	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	443639	IT0003132476	ENI	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	B1W4V6	IT0004176001	PRYSMIAN	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	468520	NL0000009538	PHILIPS	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	NL602G	NL0011540547	ABN AMRO BANK	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	401190	NL0013267909	AKZO NOBEL	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
23.12.2024	IXTEEUP	ISTOXX Transatlantic EU ESG 70	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	ADBE	US00724F1012	ADOBE	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	AXP	US0258161092	American Express Co.	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	AAPL	US0378331005	Apple Inc.	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	BLK	US09290DT019	BlackRock Inc.	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	PLCN	US09857L1089	BOOKING HOLDINGS	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	DIS	US2546871060	Walt Disney Co.	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	HD	US4370761029	Home Depot Inc.	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	INTU	US4612021034	Intuit Inc.	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	ISRG	US46120E6023	Intuitive Surgical Inc.	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	NFLX	US64110L1061	Netflix Inc.	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	SFC	US79466L3024	SALESFORCE INC.	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	US30Z0	US81762P1021	SERVICENOW	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	TJX	US8725401090	TJX Cos.	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	U0401	US92826C8394	VISA Inc. Cl A	Addition
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	ABT	US0028241000	Abbott Laboratories	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	US20SG	US00287Y1091	ABBVIE	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	NB	US0605051046	Bank of America Corp.	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	BRCM	US11135F1012	BROADCOM	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	GE	US3696043013	GE Aerospace	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	GS	US38141G1040	Goldman Sachs Group Inc.	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	CHL	US46625H1005	JPMorgan Chase & Co.	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	JNJ	US4781601046	Johnson & Johnson	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	FPL	US65339F1012	NextEra Energy Inc.	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	PEP	US7134481081	PepsiCo Inc.	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	PFE	US7170811035	Pfizer Inc.	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	U0414	US7181721090	Philip Morris International In	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	US10YL	US88160R1014	TESLA	Deletion
23.12.2024	IXTEUSP	ISTOXX Transatlantic US ESG 30	TXN	US8825081040	Texas Instruments Inc.	Deletion
23.12.2024	IXUS1P	ISTOXX USA 100	AOC	IE00BLP1HW54	AON PLC	Addition
23.12.2024	IXUS1P	ISTOXX USA 100	CDN	US1273871087	CADENCE DESIGN SYS.	Addition
23.12.2024	IXUS1P	ISTOXX USA 100	CAT	US1491231015	Caterpillar Inc.	Addition
23.12.2024	IXUS1P	ISTOXX USA 100	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Addition
23.12.2024	IXUS1P	ISTOXX USA 100	PNC	US6934751057	PNC Financial Services Group I	Addition
23.12.2024	IXUS1P	ISTOXX USA 100	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition

23.12.2024	IXUS1P	ISTOXX USA 100	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
23.12.2024	IXUS1P	ISTOXX USA 100	BLK	US09290D1019	BlackRock Inc.	Deletion
23.12.2024	IXUS1P	ISTOXX USA 100	CL	US1941621039	Colgate-Palmolive Co.	Deletion
23.12.2024	IXUS1P	ISTOXX USA 100	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
23.12.2024	IXUS1P	ISTOXX USA 100	US114S	US40412C1018	HCA HEALTHCARE	Deletion
23.12.2024	IXUS1P	ISTOXX USA 100	DNB	US6153691059	Moody's Corp.	Deletion
23.12.2024	IXUS1P	ISTOXX USA 100	REGN	US75886F1075	REGENERON PHARMS.	Deletion
23.12.2024	IXUS1P	ISTOXX USA 100	US30J8	US98978V1035	ZOETIS 'A'	Deletion
23.12.2024	IXUSE1L	ISTOXX US ESG 100	RCL	LR0008862868	ROYAL CARIBBEAN GROUP	Addition
23.12.2024	IXUSE1L	ISTOXX US ESG 100	US1692	US03831W1080	APPROVIN A	Addition
23.12.2024	IXUSE1L	ISTOXX US ESG 100	FIC	US3032501047	FAIR ISAAC	Addition
23.12.2024	IXUSE1L	ISTOXX US ESG 100	AJG	US3635761097	ARTHUR J GALLAGHER	Addition
23.12.2024	IXUSE1L	ISTOXX US ESG 100	JNJ	US4781601046	Johnson & Johnson	Addition
23.12.2024	IXUSE1L	ISTOXX US ESG 100	MMC	US5717481023	Marsh & McLennan Cos.	Addition
23.12.2024	IXUSE1L	ISTOXX US ESG 100	US08NH	US8334451098	SNOWFLAKE A	Addition
23.12.2024	IXUSE1L	ISTOXX US ESG 100	HCN	US95040Q1040	Welltower Inc.	Addition
23.12.2024	IXUSE1L	ISTOXX US ESG 100	WMB	US9694571004	Williams Cos.	Addition
23.12.2024	IXUSE1L	ISTOXX US ESG 100	ETN	IE0008KQN827	EATON CORP. PLC	Deletion
23.12.2024	IXUSE1L	ISTOXX US ESG 100	TYC	IE00BY7QL619	Johnson Controls PLC	Deletion
23.12.2024	IXUSE1L	ISTOXX US ESG 100	AZO	US0533321024	AutoZone Inc.	Deletion
23.12.2024	IXUSE1L	ISTOXX US ESG 100	TWRS	US22822V1017	Crown Castle	Deletion
23.12.2024	IXUSE1L	ISTOXX US ESG 100	PSA	US74460D1090	Public Storage	Deletion
23.12.2024	IXUSE1L	ISTOXX US ESG 100	O	US7561091049	REALTY INCOME	Deletion
23.12.2024	IXUSE1L	ISTOXX US ESG 100	ROST	US7782961038	Ross Stores Inc.	Deletion
23.12.2024	IXUSE1L	ISTOXX US ESG 100	SPG	US828061091	Simon Property Group Inc.	Deletion
23.12.2024	IXUSE1L	ISTOXX US ESG 100	US31D3	US98138H1014	WORKDAY CLASS	Deletion
23.12.2024	IXUSMVP	ISTOXX USA Megatrends ESG 30	DE	US2441991054	Deere & Co.	Addition
23.12.2024	IXUSMVP	ISTOXX USA Megatrends ESG 30	JNJ	US4781601046	Johnson & Johnson	Addition
23.12.2024	IXUSMVP	ISTOXX USA Megatrends ESG 30	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
23.12.2024	IXUSMVP	ISTOXX USA Megatrends ESG 30	ATH	US0367521038	Elevance Health	Deletion
23.12.2024	IXUSMVP	ISTOXX USA Megatrends ESG 30	REGN	US75886F1075	REGENERON PHARMS.	Deletion
23.12.2024	IXUSMVP	ISTOXX USA Megatrends ESG 30	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	AU02LR	AU000000DX2	INTEGRAL DIAGNOSTICS	Addition
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	CN259F	CNE000000GG0	SHAI.BAOSIGHT SOFTWARE 'B'	Addition
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	CN8GNA	CNE100003688	CHINA TOWER 'H'	Addition
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	IL208D	IL0010829658	AUDIOCODES	Addition
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	KR002D	KR7005930003	Samsung Electronics Co Ltd	Addition
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	HK80CL	KYG857001054	SUNEVISION HOLDINGS	Addition
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW02QH	TW0002323003	CMC Magnetics	Addition
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	611776	AU0000033359	HEALIUS LTD.	Deletion
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	649942	JP3254200003	EXEO GROUP	Deletion
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW03WO	TW0002451002	Transcend Info	Deletion
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW02PG	TW0003706008	MITAC HOLDING	Deletion
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW1190	TW0004919006	NUVOTON TECHNOLOGY	Deletion
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	TW9086	TW0006669005	WIWYNN CORPORATION	Deletion
23.12.2024	SXAAIHDP	ISTOXX AI Global Artificial Intelligence High Dividend 30	JNPR	US48203R1041	Juniper Networks Inc.	Deletion
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	NA	CA6330671034	National Bank of Canada	Addition
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	ACN	IE0004BNMY34	Accenture PLC CI A	Addition
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	MES	US1266501006	CVS HEALTH CORP.	Addition
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	US82FB	US29452E1010	EQUITABLE HOLDINGS	Addition
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	PCG	US69331C1080	PG&E	Addition
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	PFE	US7170811035	Pfizer Inc.	Addition
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	BNS	CA0641491075	Bank of Nova Scotia	Deletion
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	AFL	US0010551028	AFLAC Inc.	Deletion
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	BHI	US05722G1004	BAKER HUGHES	Deletion
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	CUM	US2310211063	Cummins Inc.	Deletion
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	JNJ	US4781601046	Johnson & Johnson	Deletion
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	OKE	US6826801036	ONEOK Inc.	Deletion
23.12.2024	SXAESLEP	ISTOXX North America ESG Select 30	STBK	US8574771031	State Street Corp.	Deletion
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	485471	CH0038388911	SULZER	Addition
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	CH909B	CH0528751586	VZ HOLDING 'N'	Addition
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	GB41D9	FR001400T0D6	CANAL+	Addition
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	096359	GB0031215220	CARNIVAL	Addition
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	GB1F07	GB008ND88V85	BRIDGEPOINT GROUP	Addition
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	GB40YT	IM008759G985	PLAYTECH	Addition
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	007100	IE00BMDZN391	TP ICAP	Addition
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	465975	NL0009432491	VOPAK	Addition
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	546834	DE000A0WMPJ6	AIXTRON	Deletion
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	571111	FR0000073298	IPSOS	Deletion
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	B00ZQQ	LU0088087324	SES	Deletion
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	NL301C	NL0010558797	OCI	Deletion
23.12.2024	SXEBRDP	ISTOXX Europe Broad Demography	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
23.12.2024	SXEDISP	ISTOXX Europe Diversity Impact Select 30	465145	AT0000743059	OMV	Addition
23.12.2024	SXEDISP	ISTOXX Europe Diversity Impact Select 30	426292	DK0010274414	DANSKE BANK	Addition
23.12.2024	SXEDISP	ISTOXX Europe Diversity Impact Select 30	738307	ES0130960018	ENAGAS	Addition
23.12.2024	SXEDISP	ISTOXX Europe Diversity Impact Select 30	407683	IT0000072618	INTESA SANPAOLO	Addition

23.12.2024	SXEDISP	iSTOXX Europe Diversity Impact Select 30	NL403F	NL0010773842	NN GROUP	Addition
23.12.2024	SXEDISP	iSTOXX Europe Diversity Impact Select 30	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
23.12.2024	SXEDISP	iSTOXX Europe Diversity Impact Select 30	473249	NO0010063308	TELENOR	Addition
23.12.2024	SXEDISP	iSTOXX Europe Diversity Impact Select 30	400169	BE0974264930	AGEAS	Deletion
23.12.2024	SXEDISP	iSTOXX Europe Diversity Impact Select 30	408522	DE0005190003	BMW	Deletion
23.12.2024	SXEDISP	iSTOXX Europe Diversity Impact Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	SXEDISP	iSTOXX Europe Diversity Impact Select 30	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
23.12.2024	SXEDISP	iSTOXX Europe Diversity Impact Select 30	408348	DE000BASF111	BASF	Deletion
23.12.2024	SXEDISP	iSTOXX Europe Diversity Impact Select 30	045449	GB0004544929	IMPERIAL BRANDS	Deletion
23.12.2024	SXEDISP	iSTOXX Europe Diversity Impact Select 30	457481	IT0000062957	MEDIOBANCA	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	528983	AT0000652011	ERSTE GROUP BANK	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	465145	AT0000743059	OMV	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	400609	BMG0112X1056	AEGON	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	426292	DK0010274414	DANSKE BANK	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	738307	ES0130960018	ENAGAS	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	570151	FI0009007884	ELISA CORPORATION	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	726261	FR0000045072	CREDIT AGRICOLE	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	936469	FR0000130452	EIFFAGE	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	439180	FR0010040865	GECINA	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	B06QFB	GB00060QFB75	IG GRP HLDG	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	GB2092	GB00B4FWF713	LONDONMETRIC PROPERTY PLC	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	407683	IT0000072618	INTESA SANPAOLO	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	IT506M	IT0005090300	INWIT	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	NL403F	NL0010773842	NN GROUP	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	400169	BE0974264930	AGEAS	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	408522	DE0005190003	BMW	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	401632	DE0008404005	ALLIANZ	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	408348	DE000BASF111	BASF	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	B0LL2W	DK0060636678	TRYG	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	533338	ES0167050915	ACS	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	449000	FI0009000202	KESKO	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	487563	FI0009000277	TIETOEVRY	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	071887	GB0007188757	RIO TINTO	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	013849	GB0007980591	BP	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	457481	IT0000062957	MEDIOBANCA	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	097404	JE0008KF9B49	WPP	Deletion
23.12.2024	SXEEGSP	iSTOXX Europe Economic Growth Select 50	472370	NL0000379121	RANDSTAD	Deletion
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	465145	AT0000743059	OMV	Addition
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	570151	FI0009007884	ELISA CORPORATION	Addition
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	477518	FR0000120578	SANOFI	Addition
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	439180	FR0010040865	GECINA	Addition
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	EF024	FR0010533075	Getlink	Addition
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	458836	FR001400AJ45	MICHELIN	Addition
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	051152	GB0005603997	LEGAL & GENERAL GRP	Addition
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	079087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	GB2092	GB00B4FWF713	LONDONMETRIC PROPERTY PLC	Addition
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	NL403F	NL0010773842	NN GROUP	Addition
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	448816	NL0011821202	ING GRP	Addition
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	400169	BE0974264930	AGEAS	Deletion
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	408522	DE0005190003	BMW	Deletion
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	511938	DE0005575008	DEUTSCHE TELEKOM	Deletion
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	431536	ES0130670112	ENDESA	Deletion
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	490541	FR0000120271	TOTALENERGIES	Deletion
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	411515	FR0000120503	BOUYGUES	Deletion
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	481830	FR0000121220	SODEXO	Deletion
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Deletion
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	040054	GB0005405286	HSBC	Deletion
23.12.2024	SXEL50P	iSTOXX Europe Longevity Select 50	081660	GB0009223206	SMITH & NEPHEW	Deletion
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	709538	ES0113860A34	BCO SABADELL	Addition
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	726261	FR0000045072	CREDIT AGRICOLE	Addition
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	599933	FR0000051807	TELEPERFORMANCE	Addition
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	468232	FR0000120693	PERNOD RICARD	Addition
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	458836	FR001400AJ45	MICHELIN	Addition
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	423244	IT0005239360	UNICREDIT	Addition
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	401632	DE0008404005	ALLIANZ	Deletion
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	ES504F	ES0105046009	AENA SME	Deletion
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	007560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	725147	IT0003153415	SNAM RETE GAS	Deletion
23.12.2024	SXEWMDP	EURO iSTOXX Women in Management High Dividend 30	B01BN5	IT0003242622	TERNA	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	AU80KW	AU000000NWL7	NETWEALTH GROUP	Addition

23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	AU020U	AU000000PNI7	PINNACLE INVESTMENT MAN. GP.	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	AU10Z4	AU0000058943	HMC CAPITAL	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	485471	CH0038388911	SULZER	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	CH909B	CH0528751586	VZ HOLDING 'N'	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	GB41D9	FR001400TOD6	CANAL+	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	096359	GB0031215220	CARNIVAL	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	GB1F07	GB008ND88885	BRIDGEPOINT GROUP	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	GB40YT	IM008759G985	PLAYTECH	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	007100	JE008MDZN391	TP ICAP	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	617245	JP3243600008	CANON MARKETING JAPAN	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	649670	JP3306000008	KONICA MINOLTA INC.	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	JP4855	JP3583900000	TOKYO METRO	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	664056	JP3717600005	NIPPON SHINYAKU	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	661942	JP3733800001	NEC NETWORKS & SY.INTG.	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	582422	JP3758200004	NET ONE SYSTEMS	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	635756	JP3827200001	Furukawa Electric Co. Ltd.	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	JP616L	JP3836750004	PEPTIDREAM	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	656952	JP3870400003	Marui Group Co. Ltd.	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	JP310C	JP3967220009	RAKUTEN BANK	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	465975	NL0009432491	VOPAK	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	B0678C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	US109W	US19247G1076	Coherent	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	US9915	US1999081045	COMFORT SYS.USA	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	EWBC	US27579R1041	EAST WS.BANC.	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	US316W	US40171V1008	GUIDEWIRE SOFTWARE	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	US3MMX	US83406F1021	SOFI TECHNOLOGIES	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	US3R7N	US8887871080	TOAST A	Addition
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	AU02GM	AU000000CIA2	CHAMPION IRON	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	695757	AU000000ILU1	Iuka Resources Ltd.	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	668196	AU000000NHC7	NEW HOPE CORP.	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	666846	AU000000PDN8	PALADIN ENERGY	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	AU60LV	AU000000WEB7	WEB TRAVEL GROUP	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	546834	DE000AOWMPJ6	AIXTRON	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	571111	FR0000073298	IPSOS	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	DOX	GB0022569080	Amdocs Ltd.	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	JP50B0	JP3047820000	SEKISUI HOUSE REIT	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	648336	JP3215800008	Kaneka Corp.	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	680551	JP3360250009	SHO-BOND HOLDINGS	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	625062	JP3491000000	Daido Steel Co. Ltd.	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	664006	JP3695600001	NIPPON GAS	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	JP10EN	JP3765150002	HARMONIC DRIVE SYS.	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	JP110A	JP3982200002	RORZE	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	B00ZQQ	LU0088087324	SES	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	NL301C	NL0010558797	OCI	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	AES	US00130H1059	AES Corp.	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	CE	US1508701034	Celanese Corp. Series A	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	CRL	US1598641074	CHAS.RVR.LABS.INTL.	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	US9A5A	US29355A1079	ENPHASE ENERGY	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	LKQX	US5018892084	LKQ	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	RFMD	US74736K1016	QORVO	Deletion
23.12.2024	SXGBRDP	iSTOXX Global Broad Demography	TFX	US8793691069	TELEFLEX	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	465145	AT0000743059	OMV	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	AU205B	AU0000253502	REGION GROUP	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	726261	FR0000045072	CREDIT AGRICOLE	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	439180	FR0010040865	GECINA	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	051152	GB0005603997	LEGAL & GENERAL GRP	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	GB2092	GB0084WFW713	LONDONMETRIC PROPERTY PLC	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	HK2036	HK0000093390	HKT TRUST & HKT	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	616400	HK0008011667	PCCW	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	672383	JP3045540006	UNITED URB.INV.	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	BOCSQ5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	NL403F	NL0010773842	NN GROUP	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	448816	NL0011821202	ING GRP	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	597838	SE0000667925	TELIA COMPANY	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	506506	SE0005190238	TELE2 B	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	642012	SG1M15904654	CAPTIALAND INT COMM TRUST	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	681075	SG1T75931496	Singapore Telecommunications L	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	O	US7561091049	REALTY INCOME	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	US8150	US9256521090	VICI PPTYS	Addition
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	US50PG	US92936U1097	WP CAREY	Addition

23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	624730	AU000000APA1	AUSTRALIAN PIPELINE	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	614469	AU000000BHP4	BHP GROUP LTD.	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	400169	BE0974264930	AGEAS	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	B	CA0553487604	BCE Inc.	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	POW	CA7392391016	Power Corp. of Canada	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	TRP	CA87807B1076	TC ENERGY	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	487563	FI009000277	TIETOEVRY	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	478184	FI4000297767	NORDEA BANK	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	071887	GB0007188757	RIO TINTO	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	013849	GB0007980591	BP	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	457481	IT0000062957	MEDIOBANCA	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	690021	JP3626800001	LIXIL CORP	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	SG603H	SG1C19000006	FRASERS LOGIST & COM	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	649026	SG1U68934629	KEPPEL	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	SBC	US00206R1023	AT&T Inc.	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	US9487	US2605571031	DOW	Deletion
23.12.2024	SXGD50P	iSTOXX Global Demography Select 50	US100B	US49456B1017	KINDER MORGAN	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	465145	AT0000743059	OMV	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	611220	AU000000ORG5	Origin Energy Ltd.	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	AU10CH	AU000000VCX7	VICINITY CENTRES	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	BCT	CA87971M1032	TELUS	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	738307	ES0130960018	ENAGAS	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	457481	IT0000062957	MEDIOBANCA	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	443639	IT0003132476	ENI	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	619027	KYG217651051	CK HUTCHISON HOLDINGS	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	NL403F	NL0010773842	NN GROUP	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	NL602G	NL0011540547	ABN AMRO BANK	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	681075	SG1T75931496	Singapore Telecommunications L	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	US8150	US9256521090	VICI PPTYS	Addition
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	614469	AU000000BHP4	BHP GROUP LTD.	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	622010	AU000000RIO1	Rio Tinto Ltd.	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	616150	AU0000008838	AMPOL	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	400169	BE0974264930	AGEAS	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	B	CA0553487604	BCE Inc.	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	TRP	CA87807B1076	TC ENERGY	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	408522	DE0005190003	BMW	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	408348	DE000BASF111	BASF	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	040054	GB0005405286	HSBC	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	SBC	US00206R1023	AT&T Inc.	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
23.12.2024	SXGDEISP	iSTOXX Global Diversity Enhanced Impact Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	465145	AT0000743059	OMV	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	BCT	CA87971M1032	TELUS	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	426292	DK0010274414	DANSKE BANK	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	738307	ES0130960018	ENAGAS	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	411515	FR0000120503	BOUYGUES	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	050450	GB00BYWOPQ60	LAND SECURITIES	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	457481	IT0000062957	MEDIOBANCA	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	407683	IT0000072618	INTESA SANPAOLO	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	579802	IT0003128367	ENEL	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	NL403F	NL0010773842	NN GROUP	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	NL602G	NL0011540547	ABN AMRO BANK	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	400169	BE0974264930	AGEAS	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	B	CA0553487604	BCE Inc.	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	BNS	CA0641491075	Bank of Nova Scotia	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	IPL	CA29250N1050	Enbridge Inc.	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	408522	DE0005190003	BMW	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	408348	DE000BASF111	BASF	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	045449	GB0004544929	IMPERIAL BRANDS	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	071887	GB0007188757	RIO TINTO	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	IT607O	IT0005211237	ITALGAS	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
23.12.2024	SXGDISP	iSTOXX Global Diversity Impact Select 30	BEL	US92343V1044	Verizon Communications Inc.	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	TDpD	CA8911605092	Toronto-Dominion Bank	Addition

23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	570151	FI0009007884	ELISA CORPORATION	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	458887	FR0000120628	AXA	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	028758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	672383	JP3045540006	UNITED URB.INV.	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	BOC5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	NL403F	NL0010773842	NN GROUP	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	SG603H	SG1C19000006	FRASERS LOGIST & COM	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	681075	SG1T75931496	Singapore Telecommunications L	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	O	US7561091049	REALTY INCOME	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	US8150	US9256521090	VICI PPTYS	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	US50PG	US92936U1097	WP CAREY	Addition
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	624730	AU000000APA1	AUSTRALIAN PIPELINE	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	624439	AU000000MT50	Metcash Ltd.	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	400169	BE0974264930	AGEAS	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	B	CA05534B7604	BCE Inc.	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	T.NSI	CA2908761018	EMERA	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	POW	CA7392391016	Power Corp. of Canada	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	TRP	CA87807B1076	TC ENERGY	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	013849	GB0007980591	BP	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	690021	JP3626800001	LIXIL CORP	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	B17KC6	SG1T56930848	Wilmar International Ltd.	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	SBC	US00206R1023	AT&T Inc.	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	US9487	US2605571031	DOW	Deletion
23.12.2024	SXGEGSP	iSTOXX Global Economic Growth Select 50	US100B	US49456B1017	KINDER MORGAN	Deletion
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	662615	AU000000DXS1	DEXUS	Addition
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	DE305Z	DE000EVENK013	EVONIK INDUSTRIES	Addition
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	557955	FI0009007132	FORTUM	Addition
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	478184	FI4000297767	NORDEA BANK	Addition
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	071921	GB00BH4HKS39	VODAFONE GRP	Addition
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	HK2036	HK0000093390	HKT TRUST & HKT	Addition
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	457481	IT0000062957	MEDIOBANCA	Addition
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	423244	IT0005239360	UNICREDIT	Addition
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	US20RF	NL0009434992	LYONDELBASELL INDUSTRIES	Addition
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	677670	AU000000ST06	Santos Ltd.	Deletion
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	488082	ES0178430E18	TELEFONICA	Deletion
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	449000	FI0009000202	KESKO	Deletion
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	029440	JE00B1DLW90	MAN GRP	Deletion
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	SBC	US00206R1023	AT&T Inc.	Deletion
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Deletion
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	US40VL	US25278X1090	DIAMONDBACK ENERGY	Deletion
23.12.2024	SXGPS3P	iSTOXX Global Profitability Select 30	US314U	US36467J1088	GAMING AND LEISURE PROPERTIES	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	689933	AU000000TCL6	Transurban Group	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	T.JGI	CA4495861060	IGM Financial Inc.	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	458887	FR0000120628	AXA	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	GB90MM	GB00BKFB1C65	M&G	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	HK2036	HK0000093390	HKT TRUST & HKT	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	619091	HK0002007356	CLP Holdings Ltd.	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	IT506M	IT0005090300	INWIT	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	NL403F	NL0010773842	NN GROUP	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	US13KA	US38173M1027	GOLUB CAPITAL BDC	Addition
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	624730	AU000000APA1	AUSTRALIAN PIPELINE	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	400169	BE0974264930	AGEAS	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	B	CA05534B7604	BCE Inc.	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	T.NSI	CA2908761018	EMERA	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	238495	CA39138C1068	Great-West Lifeco Inc.	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	271551	CA4932711001	KEYERA CORP	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	TRP	CA87807B1076	TC ENERGY	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	533338	ES0167050915	ACS	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	411515	FR0000120503	BOUYGUES	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	US3V08	US4281031058	HESS MIDSTREAM A	Deletion
23.12.2024	SXGTRSP	iSTOXX Global Transitions Select 30	US100B	US49456B1017	KINDER MORGAN	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	465145	AT0000743059	OMV	Addition
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	426292	DK0010274414	DANSKE BANK	Addition
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	738307	ES0130960018	ENAGAS	Addition

23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	411515	FR0000120503	BOUYGUES	Addition
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	407683	IT0000072618	INTESA SANPAOLO	Addition
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	725147	IT0003153415	SNAM RETE GAS	Addition
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	506088	IT0004776628	BANCA MEDIOLANUM	Addition
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	NL403F	NL0010773842	NN GROUP	Addition
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	NL602G	NL0011540547	ABN AMRO BANK	Addition
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	624730	AU000000APA1	AUSTRALIAN PIPELINE	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	400169	BE0974264930	AGEAS	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	B	CA0553487604	BCE Inc.	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	IPL	CA29250N1050	Enbridge Inc.	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	582300	DE000A0222Z5	FREENET	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	408348	DE000BASF111	BASF	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	556582	FR0000121964	KLEPIERRE	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	045449	GB0004544929	IMPERIAL BRANDS	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	HK2036	HK0000093390	HKT TRUST & HKT	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	IT607O	IT0005211237	ITALGAS	Deletion
23.12.2024	SXGWOMP	iSTOXX Global Women Leadership Select 30	NLY	US0357108390	Annaly Capital Management Inc.	Deletion