

Zug, June 11, 2024

STOXX Changes composition of STOXX Benchmark Indices effective on June 24, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Benchmark Indices as part of the regular quarterly review effective on June 24, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
24.06.2024	STXWAP	STOXX World AC All Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	STXWAP	STOXX World AC All Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	HK120S	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	STXWAP	STOXX World AC All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	HK120S	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAACAP	STOXX Asia AC ex China All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWAACMP	STOXX Asia AC ex China Mid Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWAACMP	STOXX Asia AC ex China Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWAACNP	STOXX Asia AC ex China	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWAACNP	STOXX Asia AC ex China	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWAACP	STOXX Asia AC All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWAACP	STOXX Asia AC All Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWAACP	STOXX Asia AC All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWAACP	STOXX Asia AC All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWAACP	STOXX Asia AC All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion

24.06.2024	SWAAPC	STOXX Asia AC All Cap	KR14UA	KR702590002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	KR515M	KR706739005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	KR21WA	KR709071005	HYULIM ROBOT	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	KR82XI	KR724384006	SHIN HEUNG	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	KR08P8	KR729414009	LEMON	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWAAPC	STOXX Asia AC All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	KR14UA	KR702590002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	KR515M	KR706739005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	KR21WA	KR709071005	HYULIM ROBOT	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	KR82XI	KR724384006	SHIN HEUNG	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	KR08P8	KR729414009	LEMON	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAACP	STOXX Asia AC ex China Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	KR14UA	KR702590002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	KR515M	KR706739005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	KR21WA	KR709071005	HYULIM ROBOT	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	KR82XI	KR724384006	SHIN HEUNG	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	KR08P8	KR729414009	LEMON	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWAAJAP	STOXX Asia AC ex Japan All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	KR14UA	KR702590002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	KR515M	KR706739005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	KR21WA	KR709071005	HYULIM ROBOT	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	KR82XI	KR724384006	SHIN HEUNG	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	KR08P8	KR729414009	LEMON	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWAAJSP	STOXX Asia AC ex Japan Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion

24.06.2024	SWAEJP	STOXX Developed Asia Pacific ex Japan All Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWAEJP	STOXX Developed Asia Pacific ex Japan All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWAEJP	STOXX Developed Asia Pacific ex Japan All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWAEJP	STOXX Developed Asia Pacific ex Japan All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWAEJP	STOXX Developed Asia Pacific ex Japan All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWAEJP	STOXX Developed Asia Pacific ex Japan All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWAEJP	STOXX Developed Asia Pacific ex Japan All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWAEJP	STOXX Developed Asia Pacific ex Japan All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
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24.06.2024	SWAPAP	STOXX Asia Pacific AC All Cap	HK02HK	KYG9830N1097	XD	Deletion
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24.06.2024	SWAPCAP	STOXX Asia Pacific AC ex China All Cap	HK02DG	KYG0146B1032	AKESO	Addition
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24.06.2024	SWAPCAP	STOXX Asia Pacific AC ex China All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
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24.06.2024	SWAPCAP	STOXX Asia Pacific AC ex China All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWAPCAP	STOXX Asia Pacific AC ex China All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAPCAP	STOXX Asia Pacific AC ex China All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
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24.06.2024	SWAPCMP	STOXX Asia Pacific AC ex China Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWAPCP	STOXX Asia Pacific AC ex China	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWAPCP	STOXX Asia Pacific AC ex China	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion

24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWAPSP	STOXX Asia Pacific AC Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion

24.06.2024	SWASCP	STOXX Asia AC Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWASCP	STOXX Asia AC Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWASEAP	STOXX ASEAN All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWASEAP	STOXX ASEAN All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWASESP	STOXX ASEAN Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWASESP	STOXX ASEAN Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAXJMP	STOXX Developed Asia Pacific ex Japan Mid Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWAXJMP	STOXX Developed Asia Pacific ex Japan Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWAXJSP	STOXX Developed Asia Pacific ex Japan Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWAXJSP	STOXX Developed Asia Pacific ex Japan Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWAXJSP	STOXX Developed Asia Pacific ex Japan Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWAXJSP	STOXX Developed Asia Pacific ex Japan Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWAXJSP	STOXX Developed Asia Pacific ex Japan Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWAXJSP	STOXX Developed Asia Pacific ex Japan Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWAXJSP	STOXX Developed Asia Pacific ex Japan Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWAXJSP	STOXX Developed Asia Pacific ex Japan Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWAXJSP	STOXX Developed Asia Pacific ex Japan Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWAXJSP	STOXX Developed Asia Pacific ex Japan Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWCNACP	STOXX China All Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWCNACP	STOXX China All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWCNACP	STOXX China All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWCNACP	STOXX China All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWCNACP	STOXX China All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
24.06.2024	SWCNACP	STOXX China All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWCNMCP	STOXX China Mid Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWCNMCP	STOXX China Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWCNP	STOXX China	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWCNP	STOXX China	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWCNSCP	STOXX China Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWCNSCP	STOXX China Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWCNSCP	STOXX China Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
24.06.2024	SWCNSCP	STOXX China Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWCOACP	STOXX Colombia All Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWCOSCP	STOXX Colombia Small Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWDAAP	STOXX Developed Asia Pacific All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWDACP	STOXX Developed World All Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWDACP	STOXX Developed World All Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDACP	STOXX Developed World All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWDACP	STOXX Developed World All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDACP	STOXX Developed World All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWDACP	STOXX Developed World All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDACP	STOXX Developed World All Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWDACP	STOXX Developed World All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion

24.06.2024	SWDACP	STOXX Developed World All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWDACP	STOXX Developed World All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWDACP	STOXX Developed World All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWDACP	STOXX Developed World All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWDACP	STOXX Developed World All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWDACP	STOXX Developed World All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWDACP	STOXX Developed World All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWDACP	STOXX Developed World All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWDACP	STOXX Developed World All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWDAPP	STOXX Developed Asia Pacific	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDAPP	STOXX Developed Asia Pacific	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDEUAP	STOXX Developed Europe All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDEULP	STOXX Developed Europe Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDEUP	STOXX Developed Europe	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDLCP	STOXX Developed World Large Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWDLCP	STOXX Developed World Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDMCP	STOXX Developed World Mid Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDMCP	STOXX Developed World Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDP	STOXX Developed World	US424W	IE0001827041	CRH	Addition
24.06.2024	SWDP	STOXX Developed World	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDP	STOXX Developed World	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDP	STOXX Developed World	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWDPKAP	STOXX Developed World K All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWDPKLP	STOXX Developed World K Large Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWDPKLP	STOXX Developed World K Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDPKMP	STOXX Developed World K Mid Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDPKMP	STOXX Developed World K Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDPKP	STOXX Developed World K	US424W	IE0001827041	CRH	Addition
24.06.2024	SWDPKP	STOXX Developed World K	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDPKP	STOXX Developed World K	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDPKP	STOXX Developed World K	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	HK02HK	KYG9830N1097	XD	Deletion

24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWDPKSP	STOXX Developed World K Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWDSCP	STOXX Developed World Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWDSCP	STOXX Developed World Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWDSCP	STOXX Developed World Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWDSCP	STOXX Developed World Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWDSCP	STOXX Developed World Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWDSCP	STOXX Developed World Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWDSCP	STOXX Developed World Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWDSCP	STOXX Developed World Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWDSCP	STOXX Developed World Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWDSCP	STOXX Developed World Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWDSCP	STOXX Developed World Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWDSCP	STOXX Developed World Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWDSCP	STOXX Developed World Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWDUP	STOXX International Developed Markets	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDUP	STOXX International Developed Markets	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDUP	STOXX International Developed Markets	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWDUSP	STOXX International Developed Markets Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWDXEAP	STOXX Developed World ex Eurozone All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWDXELP	STOXX Developed World ex Eurozone Large Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWDXELP	STOXX Developed World ex Eurozone Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDXEMP	STOXX Developed World ex Eurozone Mid Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDXEMP	STOXX Developed World ex Eurozone Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDXEP	STOXX Developed World ex Eurozone	US424W	IE0001827041	CRH	Addition
24.06.2024	SWDXEP	STOXX Developed World ex Eurozone	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDXEP	STOXX Developed World ex Eurozone	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDXEP	STOXX Developed World ex Eurozone	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion

24.06.2024	SWDXESP	STOXX Developed World ex Eurozone Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWDXNLP	STOXX Developed World ex North America Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDXNMP	STOXX Developed World ex North America Mid Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDXNMP	STOXX Developed World ex North America Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDXNAP	STOXX Developed World ex North America All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWDXNSP	STOXX Developed World ex North America Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWDXP	STOXX Developed Asia Pacific ex Japan	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDXP	STOXX Developed Asia Pacific ex Japan	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWDXUAP	STOXX International Developed Markets All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWDXULP	STOXX International Developed Markets Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWDXUMP	STOXX International Developed Markets Mid Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWDXUMP	STOXX International Developed Markets Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	KR08PB	KR7294140009	LEMON	Deletion
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEAACP	STOXX Emerging Asia All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion

24.06.2024	SWEACP	STOXX Emerging Asia All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWEACP	STOXX Emerging Markets All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWEAMCP	STOXX Emerging Asia Mid Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEAMCP	STOXX Emerging Asia Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEAP	STOXX Emerging Asia	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEAP	STOXX Emerging Asia	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEASCP	STOXX Emerging Asia Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWEASCP	STOXX Emerging Asia Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWEASCP	STOXX Emerging Asia Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWEASCP	STOXX Emerging Asia Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWEASCP	STOXX Emerging Asia Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWEASCP	STOXX Emerging Asia Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWEASCP	STOXX Emerging Asia Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWEASCP	STOXX Emerging Asia Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWEASCP	STOXX Emerging Asia Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWEASCP	STOXX Emerging Asia Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
24.06.2024	SWEASCP	STOXX Emerging Asia Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWEUAP	STOXX Emerging Europe All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEUASP	STOXX Emerging Europe Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEMCP	STOXX Emerging Markets Mid Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEMCP	STOXX Emerging Markets Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEP	STOXX Emerging Markets	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEP	STOXX Emerging Markets	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWESCP	STOXX Emerging Markets Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWEUAP	STOXX Europe AC All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWEUAP	STOXX Europe AC All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEULP	STOXX Europe AC Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWEUP	STOXX Europe AC	018270	IE0001827041	CRH	Deletion
24.06.2024	SWEUSP	STOXX Europe AC Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEXCAP	STOXX Emerging Markets ex China All Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWEXCAP	STOXX Emerging Markets ex China All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWEXCAP	STOXX Emerging Markets ex China All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWEXCAP	STOXX Emerging Markets ex China All Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWEXCAP	STOXX Emerging Markets ex China All Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWEXCAP	STOXX Emerging Markets ex China All Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWEXCAP	STOXX Emerging Markets ex China All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWEXCAP	STOXX Emerging Markets ex China All Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWEXCAP	STOXX Emerging Markets ex China All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEXCAP	STOXX Emerging Markets ex China All Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWEXCSP	STOXX Emerging Markets ex China Small Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWEXCSP	STOXX Emerging Markets ex China Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion

24.06.2024	SWEXCSP	STOXX Emerging Markets ex China Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWEXCSP	STOXX Emerging Markets ex China Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWEXCSP	STOXX Emerging Markets ex China Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWEXCSP	STOXX Emerging Markets ex China Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWEXCSP	STOXX Emerging Markets ex China Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWEXCSP	STOXX Emerging Markets ex China Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWEXCSP	STOXX Emerging Markets ex China Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEXCSP	STOXX Emerging Markets ex China Small Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWEXGMP	STOXX Emerging Markets ex GCC Mid Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEXGMP	STOXX Emerging Markets ex GCC Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEXGP	STOXX Emerging Markets ex GCC	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEXGP	STOXX Emerging Markets ex GCC	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWEXIAP	STOXX Emerging Markets ex India All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWEXIMP	STOXX Emerging Markets ex India Mid Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEXIMP	STOXX Emerging Markets ex India Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEXIP	STOXX Emerging Markets ex India	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEXIP	STOXX Emerging Markets ex India	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion

24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWEXISP	STOXX Emerging Markets ex India Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWEXKAP	STOXX Emerging Markets ex Korea All Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWEXKAP	STOXX Emerging Markets ex Korea All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWEXKAP	STOXX Emerging Markets ex Korea All Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEXKAP	STOXX Emerging Markets ex Korea All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWEXKAP	STOXX Emerging Markets ex Korea All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWEXKAP	STOXX Emerging Markets ex Korea All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEXKAP	STOXX Emerging Markets ex Korea All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
24.06.2024	SWEXKAP	STOXX Emerging Markets ex Korea All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEXKAP	STOXX Emerging Markets ex Korea All Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWEXKAP	STOXX Emerging Markets ex Korea All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWEXKMP	STOXX Emerging Markets ex Korea Mid Cap	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEXKMP	STOXX Emerging Markets ex Korea Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEXKP	STOXX Emerging Markets ex Korea	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	SWEXKP	STOXX Emerging Markets ex Korea	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
24.06.2024	SWEXKSP	STOXX Emerging Markets ex Korea Small Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWEXKSP	STOXX Emerging Markets ex Korea Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWEXKSP	STOXX Emerging Markets ex Korea Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWEXKSP	STOXX Emerging Markets ex Korea Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Deletion
24.06.2024	SWEXKSP	STOXX Emerging Markets ex Korea Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Deletion
24.06.2024	SWEXKSP	STOXX Emerging Markets ex Korea Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWEXKSP	STOXX Emerging Markets ex Korea Small Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWEXKSP	STOXX Emerging Markets ex Korea Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWEYACP	STOXX Egypt All Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWGKNAP	STOXX Greater China All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWGKNAP	STOXX Greater China All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWGKNAP	STOXX Greater China All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWGKNAP	STOXX Greater China All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWGKNAP	STOXX Greater China All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWGKNAP	STOXX Greater China All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWGKNAP	STOXX Greater China All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWGKNAP	STOXX Greater China All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWGNSP	STOXX Greater China Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWGNSP	STOXX Greater China Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWGNSP	STOXX Greater China Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWGNSP	STOXX Greater China Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWGNSP	STOXX Greater China Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWGNSP	STOXX Greater China Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWGNSP	STOXX Greater China Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWGNSP	STOXX Greater China Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWHKACP	STOXX Hong Kong All Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWHKACP	STOXX Hong Kong All Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWHKACP	STOXX Hong Kong All Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWHKACP	STOXX Hong Kong All Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWHKACP	STOXX Hong Kong All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWHKACP	STOXX Hong Kong All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWHKACP	STOXX Hong Kong All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWHKACP	STOXX Hong Kong All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWHKACP	STOXX Hong Kong All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWHKACP	STOXX Hong Kong All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWHKMCP	STOXX Hong Kong Mid Cap	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWHKMCP	STOXX Hong Kong Mid Cap	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWHKP	STOXX Hong Kong	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SWHKP	STOXX Hong Kong	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SWHKSCP	STOXX Hong Kong Small Cap	CN8E1M	KYG407691040	GREATVIEW ASEPTIC PACK.	Addition
24.06.2024	SWHKSCP	STOXX Hong Kong Small Cap	CN2D6K	KYG5252B1023	KEYMED BIOSCIENCES	Addition
24.06.2024	SWHKSCP	STOXX Hong Kong Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWHKSCP	STOXX Hong Kong Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWHKSCP	STOXX Hong Kong Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWHKSCP	STOXX Hong Kong Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWHKSCP	STOXX Hong Kong Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWHKSCP	STOXX Hong Kong Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWINACP	STOXX India All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWINSCP	STOXX India Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWJPACP	STOXX Japan All Cap	JP40U6	JP3126300007	ALBIS	Deletion

24.06.2024	SWJPACP	STOXX Japan All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWJPACP	STOXX Japan All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWJPSCP	STOXX Japan Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWJPSCP	STOXX Japan Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWJPSCP	STOXX Japan Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWKRACP	STOXX Korea All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWKRACP	STOXX Korea All Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWKRACP	STOXX Korea All Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWKRACP	STOXX Korea All Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWKRACP	STOXX Korea All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWKRACP	STOXX Korea All Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWKRSCP	STOXX Korea Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWKRSCP	STOXX Korea Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWKRSCP	STOXX Korea Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWKRSCP	STOXX Korea Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWKRSCP	STOXX Korea Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWKRSCP	STOXX Korea Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWLAAP	STOXX Latin America All Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWLASP	STOXX Latin America Small Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWLCP	STOXX World AC Large Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWLCP	STOXX World AC Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWNAAP	STOXX North America All Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWNALP	STOXX North America Large Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWNAP	STOXX North America	US424W	IE0001827041	CRH	Addition
24.06.2024	SWP	STOXX World AC	US424W	IE0001827041	CRH	Addition
24.06.2024	SWP	STOXX World AC	018270	IE0001827041	CRH	Deletion
24.06.2024	SWPLACP	STOXX Poland All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWPLSCP	STOXX Poland Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWSCP	STOXX World AC Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWSGACP	STOXX Singapore All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWSGACP	STOXX Singapore All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWSGSCP	STOXX Singapore Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWSGSCP	STOXX Singapore Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWUKACP	STOXX UK All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWUKLCP	STOXX UK Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWUKP	STOXX UK	018270	IE0001827041	CRH	Deletion
24.06.2024	SWUSACP	STOXX US All Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWUSLCP	STOXX US Large Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWUSP	STOXX US	US424W	IE0001827041	CRH	Addition
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion

24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	KR14UA	KR702590002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	KR515M	KR706739005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	KR21WA	KR709071005	HYULIM ROBOT	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	KR82XI	KR724384006	SHIN HEUNG	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	KR08P8	KR729414009	LEMON	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWXAUAP	STOXX World AC ex Australia All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWXAULP	STOXX World AC ex Australia Large Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWXAULP	STOXX World AC ex Australia Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWXAUP	STOXX World AC ex Australia	US424W	IE0001827041	CRH	Addition
24.06.2024	SWXAUP	STOXX World AC ex Australia	018270	IE0001827041	CRH	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	KR14UA	KR702590002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	KR515M	KR706739005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	KR21WA	KR709071005	HYULIM ROBOT	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	KR82XI	KR724384006	SHIN HEUNG	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	KR08P8	KR729414009	LEMON	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWXAUSP	STOXX World AC ex Australia Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	KR14UA	KR702590002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	KR515M	KR706739005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	KR21WA	KR709071005	HYULIM ROBOT	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	KR82XI	KR724384006	SHIN HEUNG	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	KR08P8	KR729414009	LEMON	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWXJPAP	STOXX World AC ex Japan All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWXJPLP	STOXX World AC ex Japan Large Cap	US424W	IE0001827041	CRH	Addition
24.06.2024	SWXJPLP	STOXX World AC ex Japan Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWXJPP	STOXX World AC ex Japan	US424W	IE0001827041	CRH	Addition

24.06.2024	SWXJPP	STOXX World AC ex Japan	018270	IE0001827041	CRH	Deletion
24.06.2024	SWXJPS	STOXX World AC ex Japan Small Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWXJPSP	STOXX World AC ex Japan Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion
24.06.2024	SWXUSAP	STOXX World AC ex US All Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SWXUSLP	STOXX World AC ex US Large Cap	018270	IE0001827041	CRH	Deletion
24.06.2024	SWXUSP	STOXX World AC ex US	018270	IE0001827041	CRH	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	EG00E8	EGS691L1C018	ASPIRE CAPITAL	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	IN20FM	INE425B01027	BRIGHTCOM GROUP	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	JP443J	JP3247000007	KYUSHU LEASING	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	JP44HX	JP3886600000	MITANI SANGYO	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	KR50FV	KR7003060001	APROGEN BIOLOGICS	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	KR14UA	KR7025900002	DONGWHA ENTERPRISE	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	KR515M	KR7067390005	AEROSPACE TECHNOLOGY OF KOREA	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	KR21WA	KR7090710005	HYULIM ROBOT	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	KR82XI	KR7243840006	SHIN HEUNG	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	KR08P8	KR7294140009	LEMON	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	HK20UX	KYG2R80A1009	CONFIDENCE INTELLIGENCE HOLDIN	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	HK30NR	KYG3224E1061	EVEREST MEDICINES	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	HK316B	KYG6185A1040	MOG DIGITECH HOLDINGS	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	HK12OS	KYG6464H1011	NEWBORN TOWN	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	HK31JO	KYG8955R1011	TOMO HOLDINGS	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	HK02HK	KYG9830N1097	XD	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	SG30DO	SG2F77993036	ASIAN PAY TV.TRUST UNT.	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	SG901I	SGXC37098255	CROMWELL EUR.REIT	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	HK20TW	US00180N1019	AMTD DIGITAL 5 ADR REP 2 CLASS	Deletion
24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	CO4015	US02028M1053	ALMACENES EXITO ADR	Deletion

24.06.2024	SWXUSSP	STOXX World AC ex US Small Cap	CN1QG6	US83587W2052	SOS ADR	Deletion
24.06.2024	SXGCCP	STOXX GCC Total Market	AE403V	AEE01362P238	PURE HEALTH HOLDING PJSC	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	AE209Z	AEM000101018	MASHREQ BANK	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	BH20IC	BH0004659916	BBK	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	BH21B6	BH0060713458	BAHRAIN TELECOMMUNICATIONS	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	KW303M	KW0EQ0100036	COMMERCIAL BK.OF KUWAIT	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	OM302F	OM0000001533	OMINVEST	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	OM214H	OM0000001749	OMAN CEMENT	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	OM230F	OM0000003521	GALFAR ENGR.& CNTG. OMR1	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	OM23GV	OM0000005963	PHOENIX POWER	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	SA205W	SA0007879246	SAUDI ADVANCED INDS.	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	SA22EK	SA000A0LEF64	AL-BABTAIN PWR.& TELECM.	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	SA23AH	SA1210540419	SAUDI REINSURANCE	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	SA23JQ	SA128G53E019	ETIHAD ATHEEB TELECM.CO.	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	SA23LS	SA12A0540J14	AL RAJHI CO.FOR COIN.	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	SA24S0	SA13LG50KBH9	ELECTRICAL INDUSTRIES	Addition
24.06.2024	SXGCCP	STOXX GCC Total Market	BH20UO	BH0005508773	NATIONAL BANK OF BAHRAIN	Deletion