

## STOXX Changes composition of STOXX Strategy Indices effective on June 24, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Strategy 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	BDXDSX	STOXX Nordic Diversification Select 30 SEK	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	486809	DK0010311471	SYDBANK	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	DK1064	DK0060036564	SPAR NORD BANK	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	463841	FI0009000681	NOKIA	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	464327	FI0009005318	NOKIAN RENKAAT	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	FI5024	FI4000058870	AKTIA 'A'	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	478184	FI4000297767	NORDEA BANK	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	485283	NO0003053605	STOREBRAND	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO10BN	NO0003096208	LEROY SEAFOOD GROUP	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO10HT	NO0006000801	SPAREBANK 1 NORD-NORGE	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	713360	NO0010096985	EQUINOR	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	426330	NO0010161896	DNB BANK	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	478593	SE0000171100	SSAB A	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	484652	SE0000242455	SWEDBANK	Addition
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	DK6014	DK0060696300	SCANDINAVIAN TOBACCO GROUP	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	449000	FI0009000202	KESKO	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	458127	FI0009000665	METSA BOARD B	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	XXXXX3	FI0009013296	NESTE	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	462220	FI0009014377	ORION B	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	FI6025	FI4000197934	TOKMANNI	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	465768	NO0003733800	ORKLA	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO104G	NO0005806802	VEIDEKKE	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	775125	NO0010208051	YARA	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	NO207K	NO0010833262	KLAVENESS COMBINATION CARRIERS	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	SE808M	SE0007897079	ACADEMEDIA	Deletion
24.06.2024	BDXDSX	STOXX Nordic Diversification Select 30 SEK	SE90IX	SE0009161052	SAGAX D	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	486809	DK0010311471	SYDBANK	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	489774	DK0060477503	TOPDANMARK	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	505125	FI0009005987	UPM KYMMENE	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	449667	FI0009013403	KONE B	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	FI5024	FI4000058870	AKTIA 'A'	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	449109	FI4000369947	CITYCON	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	B02L48	NO0003054108	MOWI	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	NO10HT	NO0006000801	SPAREBANK 1 NORD-NORGE	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	464574	SE0000117970	NCC B	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	SE506H	SE0009921588	BILIA 'A'	Addition
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	DK1064	DK0060036564	SPAR NORD BANK	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	DK6014	DK0060696300	SCANDINAVIAN TOBACCO GROUP	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	462220	FI0009014377	ORION B	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	FI3022	FI4000074984	Valmet	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	FI6025	FI4000197934	TOKMANNI	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	465768	NO0003733800	ORKLA	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	NO104G	NO0005806802	VEIDEKKE	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	775125	NO0010208051	YARA	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	484652	SE0000242455	SWEDBANK	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
24.06.2024	BDXSEX	STOXX Nordic Select 30 SEK	SE90IX	SE0009161052	SAGAX D	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR00EG	BRCELACNOR3	CIELO SA INSTITUICAO DE PAGAMENTO	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR00HJ	BRCPFACNOR0	CPFL Energia SA	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR1047	BRFLRYACNOR5	FLEURY ON	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR04NT	BRRENTACNOR4	Localiza Rnt Car	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR1148	BRSLCEACNOR2	SLC AGRICOLA ON	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CL00HE	CLP7980K1070	Quinenco SA	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN247C	CNE0000005K7	INNER MONGOLIA YITAI COAL 'B'	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	B0B8Z1	CNE1000002J7	COSCO SHIPPING 'H'	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN00A9	CNE1000002R0	CHINA SHENHUA EN. 'H'	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN00FE	CNE100000528	CHINA COAL ENERGY 'H'	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN00QD	CNE100000FN7	Sinopharm Group 'H'	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN31JM	CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	C00022	COC04PA00016	Ecopetrol SA	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CO0167	COE01PA00026	GRUPO ENERGIA BOGOTA S.A.	Addition

24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CO0077	COT09PA00035	INVERSIONES ARGOS	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	451944	CZ0008019106	KOMERCNI BANKA	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ID0083	ID1000111305	ADARO ENERGY INDONESIA TBK PT	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN02MT	INE029A01011	Bharat Petroleum	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN00KP	INE129A01019	GAIL India Ltd	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN00DI	INE242A01010	Indian Oil Corp Ltd	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN036E	INE522F01014	Coal India	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	KR71H0	KR7282330000	BGF RETAIL	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX00TC	MX01KO000002	Coca-Cola Femsa SAB de CV	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX11WH	MXCFFM010000	FIBRA MTY SAPI REIT	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY244U	MYL2488O0004	ALLIANCE BANK MALAYSIA BERHAD	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY00G0	MYL4863O0006	Telekom Malaysia Bhd	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY00BV	MYL6947O0005	CELCOMDIGI BHD	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PH047H	PHY0005M1090	Aboitiz Power Corp	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	PH04LV	PHY7628G1124	Semirara Mining Corp	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH222G	TH0002010206	BERLI JUCKER	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH215I	TH0308010Y08	AP THAILAND	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW010Q	TW0001210003	Great Wall Ent	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW1820	TW0001215002	CHAROEN PKPH.ENTER.(TW.)	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW01VL	TW0001723005	China Steel Chem	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW03F7	TW0002379005	Realtek Semicon	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW05JD	TW0002903002	Far East Dept	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW05ZT	TW0003042008	TXC Corp	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW0683	TW0003189007	Kinsus	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	VN104N	VN000000ACB8	ASIA COMMERCIAL	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	VN806W	VN000000VPB6	VTM.PSPY.JST.CMLBK.	Addition
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	635425	BMG2442N1048	COSCO SHIPPING PORTS	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR20GK	BRAUREACNOR9	AUREN ENERGIA ON	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR0046	BRBBASACNOR3	Banco do Brasil SA	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR306B	BRBBSEACNOR5	BBSEGURIDADE ON NM	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR02JN	BRCPLEACNBP9	COPEL - CIA PR DE ENERGIA	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	BR046C	BRMULTACNOR5	MULTIPLAN	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CL00WT	CL0000000035	AGUAS ANDINAS A	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CL6025	CL0002266774	Enel Chile SA	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CL00C9	CLP3615W1037	Colbun SA	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CL00QN	CLP369751034	Embotelladora Andina SA	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CL002Z	CLP7847L1080	Empresas COPEC SA	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	699076	CNE100000454	ZHEJIANG EXPRESSWAY 'H'	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	CN57V6	CNE1000021L3	CHINA RY.SIGN.& COMM.'H'	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	505160	GRS2603330000	OTE	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	598866	GRS3935030008	METLEN ENERGY & METALS	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	599623	GRS4260030000	MOTOR OIL (HELLAS)	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	404238	HU0000123096	RICHTER GEDEON	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ID00FA	ID1000068604	Gudang Garam Tbk PT	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ID00OJ	ID1000106602	ANEKA TAMBANG	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ID00A5	ID1000106800	SEMEN INDONESIA PERSERO TBK PT	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ID0061	ID1000111602	Perusahaan Gas Negara PT	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ID01C8	ID1000124001	BFI FINANCE INDONESIA	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	ID2120	ID1000164205	DAYAMITRA TELEKOMUNIKASI	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	IN09FT	INE205A01025	Vedanta	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	KR01MY	KR7001450006	Hyundai Mar&Fire	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MX702S	MX41B8000000	BNC.DEL BAJIO IDBC. MTPL.	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY233S	MYL3255O0006	HEINEKEN MALAYSIA BHD	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	MY501Q	MYL5246O0003	WESTPORTS HOLDINGS	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH21W9	TH0083B10202	THANACHART CAPITAL	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TH21P2	TH0201A10Y01	INTOUCH HOLDINGS	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW13KD	TW0001476000	Eclat Textile	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW02OF	TW0002313004	Compeq Mfg	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW032U	TW0002352002	Qisda	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW03LD	TW0002393006	Everlight Elec	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW11F6	TW0002404001	UIS	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW03SK	TW0002441003	Greatek Eltrs	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW006V	TW0002454006	MediaTek Inc	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW03ZR	TW0002458007	Elan Microeltr	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW071X	TW0003702007	WPG Hldgs	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	TW07VR	TW0006176001	Radiant	Deletion
24.06.2024	EDEDSL	STOXX Emerging Markets Diversification Select 100 USD	VN00K2	VN000000DGC1	DUCGIANG CHEMICALS GROUP	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR906B	BRALOSACNOR5	ALLOS	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR00BD	BRB35AACNOR6	B3 SA - Brasil Bolsa Balcao	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR00EG	BRCLLACNOR3	CIELO SA INSTITUICAO DE PAGAMENTO	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR00HJ	BRCPFEACNOR0	CPFL Energia SA	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR008A	BRCSNAACNOR6	Cia Siderurgica Nacional SA	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR1047	BRFLRYACNOR5	FLEURY ON	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR1148	BRSLCEACNOR2	SLC AGRICOLA ON	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR30BG	BRSMTOACNOR3	SAO MARTINHO	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL7026	CL0002132620	SMU	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL00HE	CLP7980K1070	Quinenco SA	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN247C	CNE0000005K7	INNER MONGOLIA YITAI COAL 'B'	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	B0B8Z1	CNE1000002J7	COSCO SHIPPING 'H'	Addition

24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CN31JM	CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CO0022	COC04PA00016	Ecopetrol SA	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CO0167	COE01PA00026	GRUPO ENERGIA BOGOTA S.A.	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CO0077	COT09PA00035	INVERSIONES ARGOS	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	451944	CZ0008019106	KOMERCNI BANKA	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	589866	GRS393503008	METLEN ENERGY & METALS	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	671156	HK0836012952	China Resources Power Holdings	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	B022KQ	HK2380027329	CHINA POWER INTL.DEV.	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID00B6	ID1000096605	BNI Tbk PT	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID0083	ID1000111305	ADARO ENERGY INDONESIA TBK PT	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN0038	INE213A01029	Oil & Natural Gas Corp Ltd	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN036E	INE522F01014	Coal India	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	IN050A	INE860A01027	HCL Technologies	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW306Y	KYG114741062	BIZLINK HOLDING	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX11WH	MXCFFM010000	FIBRA MTY SAPI REIT	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MY237W	MYL2089O0000	UNITED PLANTATIONS	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MY003N	MYL4197O0009	Sime Darby Bhd	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PH04CM	PHY000121040	Aboitiz Equity Ventures Inc	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH222G	TH0002010206	BERLJ JUCKER	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH204G	TH0420010Y01	BANGCHAK CORP	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW1820	TW0001215002	CHAROEN PKPH.ENTER.(TW.)	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW023U	TW0002006004	Tung Ho Steel	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW20D4	TW0004915004	PRIMAX ELECTRONICS	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW16FB	TW0005388003	SERCOMM	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW9031	TW0006670003	FUSHENG PRECISION	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	VN104N	VN000000ACB8	ASIA COMMERCIAL	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	VN806W	VN000000VPB6	VTM.PSPYJST.CMLBK.	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA20Q1	ZAE000145892	LIFE HEALTHCARE GP.HDG.	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA702I	ZAE000314084	OUTSURANCE GROUP LIMITED	Addition
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR02JN	BRCPLEACNPB9	COPEL - CIA PR DE ENERGIA	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR00DF	BRGGBRACNPR8	Gerdau SA	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR00RT	BRHYPEACNOR0	HYPERA	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	BR1159	BRSTBPACNOR3	SANTOS BRASIL PARTICIPACOES ON	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL0052	CL0000000100	Cencosud SA	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL6025	CL0002266774	Enel Chile SA	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL00KH	CL0002841873	BANCO ITAU CHILE	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL0085	CLP1506A1070	Banco Santander Chile	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL00C9	CLP3615W1037	Colbun SA	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	CL002Z	CLP7847L1080	Empresas COPEC SA	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	599623	GRS426003000	MOTOR OIL (HELLAS)	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID00FA	ID1000068604	Gudang Garam Tbk PT	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID00OJ	ID1000106602	ANEKA TAMBANG	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID00A5	ID1000106800	SEMEN INDONESIA PERSERO TBK PT	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID0061	ID1000111602	Perusahaan Gas Negara PT	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX00DW	MX010R010004	Orbia Advance Corp SAB de CV	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX204P	MX01R0000006	REGIONAL S.A.B. DE C.V.	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX008R	MXP370711014	Grupo Financiero Banorte SAB d	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	MX003M	MXP370841019	Grupo Mexico SAB de CV	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PH04FP	PHY272571498	Globe Telecom Inc	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PH202A	PHY5764J1483	MANILA ELECTRIC	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PH04AK	PHY6028G1361	Metropolitan Bank & Trust	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	PH043D	PHY7072Q1032	PLDT	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TH21W9	TH0083B10202	THANACHART CAPITAL	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW032U	TW0002352002	Qisda	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW03H9	TW0002385002	Chicony	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW11F6	TW0002404001	UIIS	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW006V	TW0002454006	MediaTek Inc	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW03ZR	TW0002458007	Elan Microeltr	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	TW071X	TW0003702007	WPG Hldgs	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	VN00K2	VN000000DGC1	DUCCIANG CHEMICALS GROUP	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA00R0	ZAE000028296	Truworths International Ltd	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA215H	ZAE000049433	AVI	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA00GP	ZAE000070660	Sanlam Ltd	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA206H	ZAE000179420	GROWTHPOINT PROPS.	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA21HT	ZAE000180865	VUKILE PROPERTY FUND	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA20BM	ZAE000190252	REDEFINE PROPERTIES	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	7389Z	ZAE000255360	OLD MUTUAL	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA009I	ZAE000255915	ABSA GROUP LTD	Deletion
24.06.2024	EDEDSP	STOXX Emerging Markets Diversification Select 100 EUR	ZA104E	ZAE000269890	MOMENTUM METROPOLITAN HOLDINGS	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	BR20GK	BRAUREACNOR9	AUREN ENERGIA ON	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	BR703C	BRSAAPRACNPR6	CIA SANEAMIENTO PN	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	BR1148	BRSLCEACNOR2	SLC AGRICOLA ON	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	BR0024	BRVALEACNOR0	Vale SA	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CL00WT	CL0000000035	AGUAS ANDINAS A	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CN24HM	CNE000000N14	CHONGQING CHANGAN AUTMB. 'B'	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CN0032	CNE1000001Z5	BANK OF CHINA 'H'	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CN00D0	CNE1000002G3	CHINA COMMS.SVS.'H'	Addition

24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CN0065	CNE100003W8	PetroChina Co Ltd 'H'	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CN70LR	CNE1000029W3	POSTAL SAVINGS BOC.'H'	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	451944	CZ0008019106	KOMERCNI BANKA	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	724353	GRS282183003	JUMBO	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CN659J	HK0000255361	GENERTEC UNIVERSAL MED.GRP.	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	ID0094	ID1000058407	United Tractors Tbk PT	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	ID00JE	ID1000108509	INDO TAMBANGRAYA MEGA	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	KR043I	KR7016360000	Samsung Sec	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	KR04VA	KR7030200000	KT Corp	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	KR055L	KR7035250000	Kangwon Land	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	KR05P5	KR7051600005	KEPCO Plant S&E	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	MX408V	MXCFTE0B0005	TERRA '13'	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	MY00FZ	MYL10150O006	AMMB Holdings Bhd	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	MY002M	MYL1023O0000	CIMB Group Holdings Bhd	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	MY244U	MYL2488O0004	ALLIANCE BANK MALAYSIA BERHAD	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	PH047H	PHY0005M1090	Aboitiz Power Corp	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CN67CO	SG9999015267	BOC AVIATION	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TH005F	TH0001010006	Bangkok Bank PCL	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TH00CM	TH0150010203	Krung Thai Bank PCL	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TH001B	TH0637010Y00	Ratch Group	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW01A0	TW0001409001	Shinkong Syn Fib	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW10ND	TW0002481009	Pan Jit	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW2090	TW0002727005	WOWPRIME	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW1190	TW0004919006	NUVOTON TECHNOLOGY	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	VN806W	VN000000VPB6	VTM.PSPYJST.CMLBK.	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	ZA20W7	ZAE000011953	NETCARE	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	ZA215H	ZAE000049433	AVI	Addition
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	BR1025	BRTIMSACNOR5	TIM	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CL00KH	CL0002841873	BANCO ITAU CHILE	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CL0085	CLP1506A1070	Banco Santander Chile	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CL00A7	CLP3211331116	Banco de Credito e Inversiones	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CL00QN	CLP369751034	Embotelladora Andina SA	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	699076	CNE100000454	ZHEJIANG EXPRESSWAY 'H'	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CN31JM	CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	CN40IL	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	ID0061	ID1000111602	Perusahaan Gas Negara PT	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	ID0050	ID1000118201	Bank Rakyat Indonesia	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	ID002X	ID1000122807	Astra International Tbk PT	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	KR02BO	KR7003540002	DAISHIN SECUR	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	KR02ZC	KR7005940002	NH INV&SEC	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	KR001C	KR7024110009	Industrial Bank of Korea	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	KR04T8	KR7029780004	Samsung Card	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW208Z	KYG989221000	ZHEN DING TECH.HOLDING	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	MY00J3	MYL1066O0009	RHB BANK BHD	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	MY237W	MYL2089O0000	UNITED PLANTATIONS	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	PH043D	PHY7072Q1032	PLDT	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TH006G	TH0016010009	Kasikornbank PCL	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW023U	TW0002006004	Tung Ho Steel	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW002R	TW0002317005	Hon Hai Precision Industry Co	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW03LD	TW0002393006	Everlight Elec	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW11F6	TW0002404001	UIS	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW03WO	TW0002451002	Transcend Info	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW0470	TW0002504008	Taiwan Goldsun Building Mat.	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW04G9	TW0002548005	Huaku	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW05QK	TW0003010005	WAH LEE INDUS	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW05ZT	TW0003042008	TXC Corp	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW00PE	TW0003711008	ASE Industrial Holding	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW20D4	TW0004915004	PRIMAX ELECTRONICS	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW07VR	TW0006176001	Radiant	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW10E4	TW0006278005	Taiwan Surface	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW40B4	TW0006414006	ENNOCONN	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	TW9031	TW0006670003	FUSHENG PRECISION	Deletion
24.06.2024	EDESEL	STOXX Emerging Markets Select 100 USD	ZA104E	ZAE000269890	MOMENTUM METROPOLITAN HOLDINGS	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	BR906H	BRALOSACNOR5	ALLOS	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	BR20GK	BRAUREACNOR9	AUREN ENERGIA ON	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	BR026A	BRBRAPACNPR2	Bradespar	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	BR703C	BRAPACNPR6	CIA SANEAMENTO PN	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	BR1148	BRSLCEACNOR2	SLC AGRICOLA ON	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	BR0024	BRVALEACNOR0	Vale SA	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CN0032	CNE1000001Z5	BANK OF CHINA 'H'	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CN00DD	CNE1000002G3	CHINA COMMS.SVS.'H'	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CN0098	CNE1000002Q2	China Petroleum & Chemical 'H'	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CN00A9	CNE1000002R0	CHINA SHENHUA EN.'H'	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CN70LR	CNE1000029W3	POSTAL SAVINGS BOC.'H'	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CO1012	COB07PA00086	BANCOLOMBIA S.A. - PREF	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	451944	CZ0008019106	KOMERCNI BANKA	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	724353	GRS282183003	JUMBO	Addition

24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CN659J	HK0000255361	GENERTEC UNIVERSAL MED.GRP.	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	ID0094	ID1000058407	United Tractors Tbk PT	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	ID00JE	ID1000108509	INDO TAMBANGRAYA MEGAH	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	KR043I	KR7016360000	Samsung Sec	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	KR04VA	KR7030200000	KT Corp	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	KR055L	KR7035250000	Kangwon Land	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	KR05P5	KR7051600005	KEPCO Plant S&E	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	KR0255	KR7139130009	DGB FINANCIAL GROUP	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	MX203O	MXCFFU000001	Fibra Uno Administracion	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	MY00FZ	MYL10150O006	AMMB Holdings Bhd	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	MY002M	MYL1023O0000	CIMB Group Holdings Bhd	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW01A0	TW0001409001	Shinkong Syn Fib	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW2090	TW0002727005	WOWPRIME	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	VN806W	VN000000VPB6	VTM.PSPYJST.CMLBK.	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA20W7	ZAE000011953	NETCARE	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA008H	ZAE000066304	FirstRand Ltd	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA00GP	ZAE000070660	Sanlam Ltd	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA0091	ZAE000255915	ABSA GROUP LTD	Addition
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	BR1025	BRTIMSACNOR5	TIM	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CL00KH	CL0002841873	BANCO ITAU CHILE	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CL0085	CLP1506A1070	Banco Santander Chile	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CL00QN	CLP369751034	Embotelladora Andina SA	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	699076	CNE100000454	ZHEJIANG EXPRESSWAY 'H'	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	CN401L	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	ID0061	ID1000111602	Perusahaan Gas Negara PT	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	ID0050	ID1000118201	Bank Rakyat Indonesia	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	ID002X	ID1000122807	Astra International Tbk PT	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	KR02BO	KR7003540002	DAISHIN SECUR	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	KR02ZC	KR7005940002	NH INV&SEC	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	KR001C	KR7024110009	Industrial Bank of Korea	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW208Z	KYG989221000	ZHEN DING TECH.HOLDING	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	MY00J3	MYL1066O0009	RHB BANK BHD	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	PH04FP	PHY272571498	Globe Telecom Inc	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	PH043D	PHY7072Q1032	PLDT	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TH006G	TH0016010009	Kasikornbank PCL	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW027Y	TW0002027000	Ta Chen	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW002R	TW0002317005	Hon Hai Precision Industry Co	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW03LD	TW0002393006	Everlight Elec	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW11F6	TW0002404001	UIS	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW03WO	TW0002451002	Transcend Info	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW0470	TW0002504008	Taiwan Goldsun Building Mat.	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW04G9	TW0002548005	Huaku	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW05QK	TW0003010005	WAH LEE INDUS	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW05ZT	TW0003042008	TXC Corp	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW20D4	TW0004915004	PRIMAX ELECTRONICS	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW07VR	TW0006176001	Radiant	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW10E4	TW0006278005	Taiwan Surface	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW9031	TW0006670003	FUSHENG PRECISION	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	TW40C5	TW0008150004	CHIPMOS TECHNOLOGIES	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA00FO	ZAE000132577	Vodacom Group Ltd	Deletion
24.06.2024	EDESEP	STOXX Emerging Markets Select 100 EUR	ZA104E	ZAE000269890	MOMENTUM METROPOLITAN HOLDINGS	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR20GK	BRAUREACNOR9	AUREN ENERGIA ON	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR703C	BRSAPRACNPR6	CIA SANEAMENTO PN	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR1148	BRSLEACNOR2	SLC AGRICOLA ON	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR0024	BRVALEACNOR0	Vale SA	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CL00WT	CL0000000035	AGUAS ANDINAS A	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN24HM	CNE000000N14	CHONGQING CHANGAN AUTMB. 'B'	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN0032	CNE1000001Z5	BANK OF CHINA 'H'	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN00DD	CNE1000002G3	CHINA COMMS.SVS.'H'	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN0065	CNE1000003W8	PetroChina Co Ltd 'H'	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN70LR	CNE1000029W3	POSTAL SAVINGS BOC.'H'	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	451944	CZ0008019106	KOMERCNI BANKA	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	724353	GRS282183003	JUMBO	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN659J	HK0000255361	GENERTEC UNIVERSAL MED.GRP.	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ID0094	ID1000058407	United Tractors Tbk PT	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ID00JE	ID1000108509	INDO TAMBANGRAYA MEGAH	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	KR043I	KR7016360000	Samsung Sec	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	KR04VA	KR7030200000	KT Corp	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	KR055L	KR7035250000	Kangwon Land	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	KR05P5	KR7051600005	KEPCO Plant S&E	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MX408V	MXCFFE0B0005	TERRA '13'	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MY00FZ	MYL10150O006	AMMB Holdings Bhd	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MY002M	MYL1023O0000	CIMB Group Holdings Bhd	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MY244U	MYL2488O0004	ALLIANCE BANK MALAYSIA BERHAD	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	PH047H	PHY0005M1090	Aboitiz Power Corp	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN67CO	SG9999015267	BOC AVIATION	Addition

24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH005F	TH0001010006	Bangkok Bank PCL	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH00CM	TH0150010203	Krung Thai Bank PCL	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH001B	TH0637010Y00	Ratch Group	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW01A0	TW0001409001	Shinkong Syn Fib	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW10ND	TW0002481009	Pan Jit	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW2090	TW0002727005	WOWPRIME	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW1190	TW0004919006	NUVOTON TECHNOLOGY	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	VN806W	VN000000VPB6	VTM.PSPYJST.CMLBK.	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA20W7	ZAEO00011953	NETCARE	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA215H	ZAEO00049433	AVI	Addition
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	BR1025	BRTIMSACNOR5	TIM	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CL00KH	CL0002841873	BANCO ITAU CHILE	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CL0085	CLP1506A1070	Banco Santander Chile	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CL00A7	CLP321331116	Banco de Credito e Inversiones	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CL00QN	CLP369751034	Embotelladora Andina SA	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	699076	CNE10000454	ZHEJIANG EXPRESSWAY 'H'	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN31JM	CNE100001NV2	SINOPEC ENGR.(GP.) 'H'	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	CN401L	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ID0061	ID1000111602	Perusahaan Gas Negara PT	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ID0050	ID1000118201	Bank Rakyat Indonesia	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ID002X	ID1000122807	Astra International Tbk PT	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	KR02B0	KR7003540002	DAISHIN SECUR	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	KR02ZC	KR7005940002	NH INV&SEC	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	KR001C	KR7024110009	Industrial Bank of Korea	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	KR04T8	KR7029780004	Samsung Card	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW208Z	KYG989221000	ZHEN DING TECH.HOLDING	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MY00J3	MYL106600009	RHB BANK BHD	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	MY237W	MYL208900000	UNITED PLANTATIONS	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	PH043D	PHY7072Q1032	PLDT	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TH006G	TH0016010009	Kasikornbank PCL	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW023U	TW0002006004	Tung Ho Steel	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW002R	TW0002317005	Hon Hai Precision Industry Co	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW03LD	TW0002393006	Everlight Elec	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW11F6	TW0002404001	UIS	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW03WO	TW0002451002	Transcend Info	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW0470	TW0002504008	Taiwan Goldsun Building Mat.	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW04G9	TW0002548005	Huaku	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW05QK	TW0003010005	WAH LEE INDUS	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW05ZT	TW0003042008	TXC Corp	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW00PE	TW0003711008	ASE Industrial Holding	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW20D4	TW0004915004	PRIMAX ELECTRONICS	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW07VR	TW0006176001	Radiant	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW10E4	TW0006278005	Taiwan Surface	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW40B4	TW0006414006	ENNOCONN	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	TW9031	TW0006670003	FUSHENG PRECISION	Deletion
24.06.2024	EMXPSEL	STOXX Emerging Markets ex PK Select 100 USD	ZA104E	ZAEO00269890	MOMENTUM METROPOLITAN HOLDINGS	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR906H	BRALOSACNOR5	ALLOS	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR20GK	BRAUREACNOR9	AUREN ENERGIA ON	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR026A	BRBRAPACNPR2	Bradespar	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR703C	BRSAPRACNPR6	CIA SANEAMENTO PN	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR1148	BRSLCEACNOR2	SLC AGRICOLA ON	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR0024	BRVALEACNOR0	Vale SA	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN0032	CNE1000001Z5	BANK OF CHINA 'H'	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN00D0	CNE1000002G3	CHINA COMMS.SVS.'H'	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN0098	CNE1000002Q2	China Petroleum & Chemical 'H'	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN00A9	CNE1000002R0	CHINA SHENHUA EN. 'H'	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN70LR	CNE1000029W3	POSTAL SAVINGS BOC.'H'	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CO1012	COB07PA00086	BANCOLOMBIA S.A. - PREF	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	451944	CZ0008019106	KOMERCNI BANKA	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	724353	GRS282183003	JUMBO	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN659J	HK0000255361	GENERTEC UNIVERSAL MED.GRP.	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ID0094	ID1000058407	United Tractors Tbk PT	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ID00JE	ID1000108509	INDO TAMBANGRAYA MEGA	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR043I	KR7016360000	Samsung Sec	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR04VA	KR7030200000	KT Corp	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR055L	KR7035250000	Kangwon Land	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR05P5	KR7051600005	KEPCO Plant S&E	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR0255	KR7139130009	DGB FINANCIAL GROUP	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MX2030	MXCFFU000001	Fibra Uno Administracion	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MY00FZ	MYL101500006	AMMB Holdings Bhd	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MY002M	MYL102300000	CIMB Group Holdings Bhd	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH207J	TH0465010005	ELECTRICITY GENERATING	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW01A0	TW0001409001	Shinkong Syn Fib	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW2090	TW0002727005	WOWPRIME	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	VN806W	VN000000VPB6	VTM.PSPYJST.CMLBK.	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA20W7	ZAEO00011953	NETCARE	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA008H	ZAEO00066304	FirstRand Ltd	Addition

24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA00GP	ZAE00070660	Sanlam Ltd	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA009I	ZAE000255915	ABSA GROUP LTD	Addition
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	BR1025	BRTIMSACNOR5	TIM	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CL00KH	CL0002841873	BANCO ITAU CHILE	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CL0085	CLP1506A1070	Banco Santander Chile	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CL00QN	CLP369751034	Embotelladora Andina SA	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	699076	CNE10000454	ZHEJIANG EXPRESSWAY 'H'	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN0087	CNE100000Q43	AGRICULTURAL BANK OF CHINA 'H'	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	CN40IL	CNE100001QW3	CHINA EVERBRIGHT BK.'H'	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ID0061	ID1000111602	Perusahaan Gas Negara PT	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ID0050	ID1000118201	Bank Rakyat Indonesia	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ID002X	ID1000122807	Astra International Tbk PT	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR02BO	KR7003540002	DAISHIN SECUR	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR02ZC	KR7005940002	NH INV&SEC	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	KR001C	KR7024110009	Industrial Bank of Korea	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW208Z	KYG989221000	ZHEN DING TECH.HOLDING	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	MY00J3	MYL106600009	RHB BANK BHD	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	PH04FP	PHY272571498	Globe Telecom Inc	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	PH043D	PHY7072Q1032	PLDT	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TH006G	TH0016010009	Kasikornbank PCL	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW027Y	TW0002027000	Ta Chen	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW002R	TW0002317005	Hon Hai Precision Industry Co	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW03LD	TW0002393006	Everlight Elec	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW11F6	TW0002404001	UIS	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW03WO	TW0002451002	Transcend Info	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW0470	TW0002504008	Taiwan Goldsun Building Mat.	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW04G9	TW0002548005	Huaku	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW05QK	TW0003010005	WAH LEE INDUS	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW05ZT	TW0003042008	TXC Corp	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW20D4	TW0004915004	PRIMAX ELECTRONICS	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW07VR	TW0006176001	Radiant	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW10E4	TW0006278005	Taiwan Surface	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW9031	TW0006670003	FUSHENG PRECISION	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	TW40C5	TW0008150004	CHIPMOS TECHNOLOGIES	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA00FO	ZAE000132577	Vodacom Group Ltd	Deletion
24.06.2024	EMXPSEP	STOXX Emerging Markets ex PK Select 100 EUR	ZA104E	ZAE000269890	MOMENTUM METROPOLITAN HOLDINGS	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	528586	CH0014852781	SWISS LIFE HLDG	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	422060	DE0005439004	CONTINENTAL	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	458836	FR001400AJ45	MICHELIN	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	457481	IT0000062957	MEDIOBANCA	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	426330	NO0010161896	DNB BANK	Addition
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	B0LL2W	DK0060636678	TRYG	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	EE009	ES0140609019	CAIXABANK	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	533338	ES0167050915	ACS	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	FR90FU	FR0013447729	VERALLIA	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	37178	GB00BN75WP63	GSK	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	759800	IT0001250932	HERA	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	725147	IT0003153415	SNAM RETE GAS	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	IT6070	IT0005211237	ITALGAS	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
24.06.2024	SEENVDSP	STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	461785	DE0005552004	DEUTSCHE POST	Addition
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Addition
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	B0LL2W	DK0060636678	TRYG	Deletion
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	457481	IT0000062957	MEDIOBANCA	Deletion

24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	725147	IT0003153415	SNAM RETE GAS	Deletion
24.06.2024	SEENVSEP	STOXX Europe ESG Environmental Leaders Select 30 EUR	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	E5504F	ES0105046009	AENA SME	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	458836	FR001400AJ45	MICHELIN	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	88470	GB00BLGZ9862	TESCO	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	549913	IT0001233417	AZA	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	BOLL2W	DK0060636678	TRYG	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	449000	FI0009000202	KESKO	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	449667	FI0009013403	KONE B	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	37178	GB00BN7SWP63	GSK	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	IT6070	IT0005211237	ITALGAS	Deletion
24.06.2024	SEESGDSP	STOXX Europe ESG Leaders Diversification Select 30 EUR	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	461785	DE0005552004	DEUTSCHE POST	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	401632	DE0008404005	ALLIANZ	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	449000	FI0009000202	KESKO	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	BOLL2W	DK0060636678	TRYG	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	549913	IT0001233417	AZA	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	IT6070	IT0005211237	ITALGAS	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SEESGSEP	STOXX Europe ESG Leaders Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	E5504F	ES0105046009	AENA SME	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	458836	FR001400AJ45	MICHELIN	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	88470	GB00BLGZ9862	TESCO	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	549913	IT0001233417	AZA	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	EE009	ES0140609019	CAIXABANK	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	533338	ES0167050915	ACS	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	449000	FI0009000202	KESKO	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	449667	FI0009013403	KONE B	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	37178	GB00BN7SWP63	GSK	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SEGOVDSP	STOXX Europe ESG Governance Leaders Diversification Select 30 EUR	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	407141	ES0113679137	BANKINTER	Addition



24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	449000	F1009000202	KESKO	Addition
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	478184	F14000297767	NORDEA BANK	Addition
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	51152	G80005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	79851	G800B1FH8J72	SEVERN TRENT	Addition
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	97404	JE00B8KF9B49	WPP	Addition
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	24282	G800BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	549913	IT0001233417	AZA	Deletion
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SEGOVSEP	STOXX Europe ESG Governance Leaders Select 30 EUR	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	E5504F	ES0105046009	AENA SME	Addition
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	FR90FU	FR0013447729	VERALLIA	Addition
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	458836	FR001400AJ45	MICHELIN	Addition
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	NL6041	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	426330	NO0010161896	DNB BANK	Addition
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	DE2081	DE000TLX1005	TALANX	Deletion
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	449667	F10009013403	KONE B	Deletion
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	24282	G800BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	71921	G800BH4HKS39	VODAFONE GRP	Deletion
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	IT6070	IT00005211237	ITALGAS	Deletion
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
24.06.2024	SESOCDSP	STOXX Europe ESG Social Leaders Diversification Select 30 EUR	5E707K	SE0009922164	Essity B	Deletion
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	588171	FR0000121204	WENDEL	Addition
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	51152	G80005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	79851	G800B1FH8J72	SEVERN TRENT	Addition
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	24282	G800BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	549913	IT0001233417	AZA	Deletion
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SESOCSEP	STOXX Europe ESG Social Leaders Select 30 EUR	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	443639	IT0003132476	ENI	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	NL6041	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	JNJ	US4781601046	Johnson & Johnson	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	AMB	US74340W1036	PROLOGIS INC.	Addition
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	662460	AU000000NAB4	National Australia Bank Ltd.	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	B0LL2W	DK0060636678	TRYG	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	CCE	G800BDCPN049	Coca-Cola Europacific Partners	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	613210	JP3830800003	Bridgestone Corp.	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	698538	JP3942400007	Astellas Pharma Inc.	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	591591	SE0006993770	AXFOOD	Deletion

24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	SE707K	SE0009922164	Essity B	Deletion
24.06.2024	SGENVDSP	STOXX Global ESG Environmental Leaders Diversification Select 30 EUR	HWP	US40434L1052	HP Inc.	Deletion
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	256612	CA8667961053	Sun Life Financial Inc.	Addition
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	461785	DE0005552004	DEUTSCHE POST	Addition
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	401632	DE0008404005	ALLIANZ	Addition
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	B0LL2W	DK0060636678	TRYG	Deletion
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	738307	ES0130960018	ENAGAS	Deletion
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	725147	IT0003153415	SNAM RETE GAS	Deletion
24.06.2024	SGENVSEP	STOXX Global ESG Environmental Leaders Select 30 EUR	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	612000	AU000000BXB1	Brambles Ltd.	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	490541	FR0000120271	TOTALENERGIES	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	88470	GB00BLGZ9862	TESCO	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	443639	IT0003132476	ENI	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	NL6041	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	PE	US30161N1019	Exelon Corp.	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	JNJ	US4781601046	Johnson & Johnson	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	PFG	US74251V1026	Principal Financial Group Inc.	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	STBK	US8574771031	State Street Corp.	Addition
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	662460	AU000000NAB4	National Australia Bank Ltd.	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	AU0124	AU000000SCG8	SCENTRE GROUP	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	B0LL2W	DK0060636678	TRYG	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	481830	FR0000121220	SODEXO	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	US058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	613210	JP3830800003	Bridgestone Corp.	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	698538	JP3942400007	Astellas Pharma Inc.	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	597838	ES0000667925	TELIA COMPANY	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	SE707K	SE0009922164	Essity B	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	SCE	US2810201072	Edison International	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	HWP	US40434L1052	HP Inc.	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	MET	US59156R1086	MetLife Inc.	Deletion
24.06.2024	SGESGDSL	STOXX Global ESG Leaders Diversification Select 50 USD	VTR	US92276F1003	Ventas Inc.	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	DE2081	DE000TLX1005	TALANX	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	88470	GB00BLGZ9862	TESCO	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	443639	IT0003132476	ENI	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	NL6041	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	PE	US30161N1019	Exelon Corp.	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	JNJ	US4781601046	Johnson & Johnson	Addition
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	STBK	US8574771031	State Street Corp.	Addition

24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	662460	AU000000NAB4	National Australia Bank Ltd.	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	689933	AU000000TCL6	Transurban Group	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	BOLL2W	DK0060636678	TRYG	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	EE009	ES0140609019	CAIXABANK	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	533338	ES0167050915	ACS	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	672716	ES0173093024	Redeia Corporacion	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	449000	FI0009000202	KESKO	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	481830	FR0000121220	SODEXO	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	B0P84M	HK0823032773	Link Real Estate Investment Tr	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	U5058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	698538	JP3942400007	Astellas Pharma Inc.	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	SCE	US2810201077	Edison International	Deletion
24.06.2024	SGESGDSP	STOXX Global ESG Leaders Diversification Select 50 EUR	HWP	US40434L1052	HP Inc.	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	439155	BE0003797140	GRP BRUXELLES LAMBERT	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	256612	CA8667961053	Sun Life Financial Inc.	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	461785	DE0005552004	DEUTSCHE POST	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	E5504F	ES0105046009	AENA SME	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	449000	FI0009000202	KESKO	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	588171	FR0000121204	WENDEL	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	BOC2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	690021	JP3626800001	LIXIL CORP	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	PE	US30161N1019	Exelon Corp.	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	689933	AU000000TCL6	Transurban Group	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	616150	AU0000088338	AMPOL	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	BMO	CA0636711016	Bank of Montreal	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	BOLL2W	DK0060636678	TRYG	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	549913	IT0001233417	AZA	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	IT6070	IT0005211237	ITALGAS	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	U5058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	615252	NZCENE000156	Contact Energy Ltd.	Deletion
24.06.2024	SGESGSEL	STOXX Global ESG Leaders Select 50 USD	SCE	US2810201077	Edison International	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	256612	CA8667961053	Sun Life Financial Inc.	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	461785	DE0005552004	DEUTSCHE POST	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	401632	DE0008404005	ALLIANZ	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	E5504F	ES0105046009	AENA SME	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	449000	FI0009000202	KESKO	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	588171	FR0000121204	WENDEL	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	BOC2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	B01BN5	IT0003242622	TERNA	Addition

24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	OKE	US6826801036	ONEOK Inc.	Addition
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	689933	AU000000TCL6	Transurban Group	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	616150	AU0000088338	AMPOL	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	B0LL2W	DK0060636678	TRYG	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	549913	IT0001233417	A2A	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	US058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	615252	NZCENE000156	Contact Energy Ltd.	Deletion
24.06.2024	SGESGSEP	STOXX Global ESG Leaders Select 50 EUR	SCE	US2810201077	Edison International	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	E5504F	ES0105046009	AENA SME	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	407023	FR0000120644	DANONE	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	88470	GB00BLGZ9862	TESCO	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	443639	IT0003132476	ENI	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	STBK	US8574771031	State Street Corp.	Addition
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	689933	AU000000TCL6	Transurban Group	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	449000	FI0009000202	KESKO	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	ED	US2091151041	Consolidated Edison Inc.	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	SCE	US2810201077	Edison International	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	OKE	US6826801036	ONEOK Inc.	Deletion
24.06.2024	SGGOVDS	STOXX Global ESG Governance Leaders Diversification Select 30 EUR	PEG	US7445731067	Public Service Enterprise Grou	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	BMO	CA0636711016	Bank of Montreal	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	256612	CA8667961053	Sun Life Financial Inc.	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	401632	DE0008404005	ALLIANZ	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	449000	FI0009000202	KESKO	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	274642	CA56501R1064	Manulife Financial Corp.	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	549913	IT0001233417	A2A	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	IT6070	IT0005211237	ITALGAS	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	615252	NZCENE000156	Contact Energy Ltd.	Deletion
24.06.2024	SGGOVSEP	STOXX Global ESG Governance Leaders Select 30 EUR	WMB	US9694571004	Williams Cos.	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	482476	CH1256740924	SGS	Addition
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	407141	ES0113679137	BANKINTER	Addition

24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Addition
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	443639	IT0003132476	ENI	Addition
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	PE	US30161N1019	Exelon Corp.	Addition
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	662460	AU000000NAB4	National Australia Bank Ltd.	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	B0BP4M	HK0823032773	Link Real Estate Investment Tr	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	U0508Z	JE00B1F3079	AMCOR	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	613210	JP3830800003	Bridgestone Corp.	Deletion
24.06.2024	SGSOCDSP	STOXX Global ESG Social Leaders Diversification Select 30 EUR	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	588171	FR0000121204	WENDEL	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	OKE	US6826801036	ONEOK Inc.	Addition
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	616150	AU0000088338	AMPOL	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	549913	IT0001233417	AZA	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	IT607O	IT0005211237	ITALGAS	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	U0508Z	JE00B1F3079	AMCOR	Deletion
24.06.2024	SGSOCSEP	STOXX Global ESG Social Leaders Select 30 EUR	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	465145	AT0000743059	OMV	Addition
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	582300	DE000A022Z25	FRENET	Addition
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	407141	ES0113679137	BANKINTER	Addition
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	443639	IT0003132476	ENI	Addition
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	NL6041	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	506506	SE0005190238	TELE2 B	Addition
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	477319	FI4000552500	SAMPO	Deletion
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	88470	GB00BLGZ9862	TESCO	Deletion
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	465768	NO0003733800	ORKLA	Deletion
24.06.2024	STREMDSL	STOXX True Exposure Europe 50% Diversification Select 30 USD	597838	SE0000667925	TELIA COMPANY	Deletion
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	505125	FI0009005987	UPM KYMMENE	Addition
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	417754	FR0000120172	CARREFOUR	Addition
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	506506	SE0005190238	TELE2 B	Addition
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	672716	ES0173093024	Redeia Corporacion	Deletion
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	477319	FI4000552500	SAMPO	Deletion
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	B01BN5	IT0003242622	TERNA	Deletion

24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	STREMDSP	STOXX True Exposure Europe 50% Diversification Select 30 EUR	597838	SE0000667925	TELIA COMPANY	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	449774	BE0003565737	KBC GRP	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	BOLL2W	DK0060636678	TRYG	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	449000	FI0009000202	KESKO	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	417754	FR0000120172	CARREFOUR	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	411515	FR0000120503	BOUYGUES	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	439180	FR0010040865	GECINA	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	GB90MM	GB00BKF1C65	M&G	Addition
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	591427	CH0008837566	ALLREAL HLDG	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	531966	CH0012410517	BALOISE	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	582300	DE000A0222Z5	FREENET	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	549913	IT0001233417	AZA	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	IT6070	IT0005211237	ITALGAS	Deletion
24.06.2024	STREMSSEL	STOXX True Exposure Europe 50% Select 30 USD	597838	SE0000667925	TELIA COMPANY	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	BOLL2W	DK0060636678	TRYG	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	449000	FI0009000202	KESKO	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	411515	FR0000120503	BOUYGUES	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	GB90MM	GB00BKF1C65	M&G	Addition
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	531966	CH0012410517	BALOISE	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	528586	CH0014852781	SWISS LIFE HLDG	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	929869	CH0466642201	HELVETIA HLDG	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	582300	DE000A0222Z5	FREENET	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	549913	IT0001233417	AZA	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	IT6070	IT0005211237	ITALGAS	Deletion
24.06.2024	STREMSSEP	STOXX True Exposure Europe 50% Select 30 EUR	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	531966	CH0012410517	BALOISE	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	482476	CH1256740924	SGS	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	489774	DK0060477503	TOPDANMARK	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	E5504F	ES0105046009	AENA SME	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	533338	ES0167050915	ACS	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	88470	GB00BLGZ9862	TESCO	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	477408	CH0012005267	NOVARTIS	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	582300	DE000A0222Z5	FREENET	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	672716	ES0173093024	Redeia Corporacion	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	B09CBL	GB00BP6MXD84	SHELL	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SUTDSP	STOXX Europe Sustainability Diversification Select 30 EUR	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition

24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	738307	ES0130960018	ENAGAS	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	533338	ES0167050915	ACS	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	411515	FR0000120503	BOUYGUES	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	439180	FR0010040865	GECINA	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	594176	CH0008038389	SWISS PRIME SITE	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	531966	CH0012410517	BALOISE	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	528586	CH0014852781	SWISS LIFE HLDG	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	929869	CH0466642201	HELVETIA HLDG	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	582300	DE000A022Z25	FRENET	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	B09CBL	GB00BP6MXD84	SHELL	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SUTSEP	STOXX Europe Sustainability Select 30 EUR	IT607O	IT0005211237	ITALGAS	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	B04YJV	CA45823T1066	INTACT FINANCIAL	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	BG	CH1300646267	BUNGE GLOBAL	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	DOX	GB0022569080	Amdocs Ltd.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	AFL	US0010551028	AFLAC Inc.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	ABT	US0028241000	Abbott Laboratories	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	ALL	US0200021014	Allstate Corp.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	AUD	US0530151036	Automatic Data Processing Inc.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	BHI	US05722G1004	BAKER HUGHES	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	CINF	US1720621010	Cincinnati Financial Corp.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	CL	US1941621039	Colgate-Palmolive Co.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	P	US20825C1045	ConocoPhillips	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	EOG	US26875P1012	EOG Resources Inc.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	FAST	US3119001044	Fastenal Co.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	GILD	US375581036	Gilead Sciences Inc.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	IBM	US4592001014	International Business Machine	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	MCD	US5801351017	McDonald's Corp.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	PAYX	US7043261079	Paychex Inc.	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	TYSNA	US9024941034	Tyson Foods Inc. CI A	Addition
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	B	CA05534B7604	BCE Inc.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	T.NSI	CA2908761018	EMERA	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	514146	CA3495531079	Fortis Inc.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	RCI.B	CA7751092007	Rogers Communications Inc. CI	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	AEP	US0255371017	American Electric Power Co. In	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	AMGN	US0311621009	Amgen Inc.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	ATO	US0495601058	ATMOS ENERGY	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	BMY	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	CMS	US1258961002	CMS ENERGY	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	ED	US2091151041	Consolidated Edison Inc.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	DUK	US26441C2044	Duke Energy Corp.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	WR	US30034W1062	EVERGY	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	FE	US3379321074	FirstEnergy Corp.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	KR	US5010441013	Kroger Co.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	OMC	US6819191064	Omnicom Group Inc.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	SO	US8425871071	Southern Co.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	SY	US8718291078	Sysco Corp.	Deletion
24.06.2024	SXA1DSL	STOXX North America Diversification Select 50 USD	WEC	US92939U1060	WEC Energy Group	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	POW	CA7392391016	Power Corp. of Canada	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	T.SU	CA8672241079	Suncor Energy Inc.	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	BG	CH1300646267	BUNGE GLOBAL	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	AFL	US0010551028	AFLAC Inc.	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	ABT	US0028241000	Abbott Laboratories	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	ALL	US0200021014	Allstate Corp.	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	US073W	US03990B1017	ARES MANAGEMENT A	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	AUD	US0530151036	Automatic Data Processing Inc.	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	BHI	US05722G1004	BAKER HUGHES	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	US16JC	US1651677353	CHESAPEAKE ENERGY	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	DRI	US2371941053	Darden Restaurants Inc.	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition

24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	EOG	US26875P1012	EOG Resources Inc.	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	FAST	US3119001044	Fastenal Co.	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	GILD	US3755581036	Gilead Sciences Inc.	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	US3UWF	US49177J1025	KENVUE	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	US205T	US7185461040	PHILLIPS 66	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	TYSNA	US9024941034	Tyson Foods Inc. CI A	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	NSP	US98389B1008	Xcel Energy Inc.	Addition
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	T.NSI	CA2908761018	EMERA	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	IPL	CA29250N1050	Enbridge Inc.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	514146	CA3495531079	Fortis Inc.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	BCT	CA87971M1032	TELUS	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	AMGN	US0311621009	Amgen Inc.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	BMY	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	CHV	US1667641005	Chevron Corp.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	KO	US1912161007	Coca-Cola Co.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	CL	US1941621039	Colgate-Palmolive Co.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	ED	US2091151041	Consolidated Edison Inc.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	IP	US4601461035	International Paper Co.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	NTAP	US64110D1046	NetApp Inc.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	DGX	US74834L1008	Quest Diagnostics Inc.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	SO	US8425871071	Southern Co.	Deletion
24.06.2024	SXA1DSP	STOXX North America Diversification Select 50 EUR	SBUX	US8552441094	Starbucks Corp.	Deletion
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	AEE	US0236081024	Ameren Corp.	Addition
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	AEP	US0255371017	American Electric Power Co. In	Addition
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	CHV	US1667641005	Chevron Corp.	Addition
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	CAG	US2058871029	Conagra Brands Inc.	Addition
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	US9487	US2605571031	DOW	Addition
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	JNJ	US4781601046	Johnson & Johnson	Addition
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	OKE	US6826801036	ONEOK Inc.	Addition
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	PAYX	US7043261079	Paychex Inc.	Addition
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	PFG	US74251V1026	Principal Financial Group Inc.	Addition
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	PRU	US7443201022	Prudential Financial Inc.	Addition
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	WEC	US92939U1060	WEC Energy Group	Addition
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	BMO	CA0636711016	Bank of Montreal	Deletion
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	RCLB	CA7751092007	Rogers Communications Inc. CI	Deletion
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	US058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	US205G	US00287Y1091	ABBVIE	Deletion
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	BMY	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	EQR	US29476L1070	Equity Residential	Deletion
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	US70UN	US46187W1071	INVITATION HOMES	Deletion
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	K	US4878361082	Kellanova	Deletion
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	PEG	US7445731067	Public Service Enterprise Grou	Deletion
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	SRE	US8168511090	Sempra	Deletion
24.06.2024	SXA1SEL	STOXX North America Select 50 USD	US8150	US9256521090	VICI PPTYS	Deletion
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	274642	CA56501R1064	Manulife Financial Corp.	Addition
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	LNT	US0188021085	ALLIANT ENERGY CORP.	Addition
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	AEP	US0255371017	American Electric Power Co. In	Addition
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	SCE	US2810201077	Edison International	Addition
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	FE	US3379321074	FirstEnergy Corp.	Addition
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	GIS	US3703341046	General Mills Inc.	Addition
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	JNJ	US4781601046	Johnson & Johnson	Addition
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	US20MA	US5007541064	KRAFT HEINZ COMPANY	Addition
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	OKE	US6826801036	ONEOK Inc.	Addition
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	PRU	US7443201022	Prudential Financial Inc.	Addition
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	WEC	US92939U1060	WEC Energy Group	Addition
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	BMO	CA0636711016	Bank of Montreal	Deletion
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	US058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	US205G	US00287Y1091	ABBVIE	Deletion
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	BMY	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	CMS	US1258961002	CMS ENERGY	Deletion
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	KO	US1912161007	Coca-Cola Co.	Deletion
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	GLW	US2193501051	Corning Inc.	Deletion
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	DRI	US2371941053	Darden Restaurants Inc.	Deletion
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	US70UN	US46187W1071	INVITATION HOMES	Deletion
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	PEG	US7445731067	Public Service Enterprise Grou	Deletion
24.06.2024	SXA1SEP	STOXX North America Select 50 EUR	SRE	US8168511090	Sempra	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	PA053	AU000000NHFO	NIB HOLDINGS	Addition
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	677670	AU000000STOF6	Santos Ltd.	Addition
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	AU118E	AU0000154833	Endeavour Group	Addition
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	640837	HK0011000095	Hang Seng Bank Ltd.	Addition
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	BOPB4M	HK0823032773	Link Real Estate Investment Tr	Addition
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	665640	JP3190000004	Obayashi Corp.	Addition
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	649602	JP3289800009	Kobe Steel Ltd.	Addition
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	677543	JP3326410002	SANKYO	Addition
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	654379	JP3386030005	JFE Holdings Inc.	Addition



24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	690028	JP3595200001	Tosoh Corp.	Addition
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	698538	JP3942400007	Astellas Pharma Inc.	Addition
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Addition
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	AU706H	AU000000PLS0	PILBARA MINERALS	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	697972	AU0000224040	WOODSIDE ENERGY GROUP	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	663376	HK0000608585	New World Development Co. Ltd.	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	JP207H	JP3046400002	JAPAN HOTEL REIT INV.	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	690021	JP3626800001	LIXIL CORP	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	B1G185	JP3711200000	AOZORA BANK	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	664396	JP3753000003	Nippon Yusen K.K.	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	NZ103Q	NZEB0E0001S6	EBOS GROUP	Deletion
24.06.2024	SXASRP	STOXX Asia/Pacific Sharpe Ratio 50	649026	SG1U68934629	KEPPEL	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	738307	ES0130960018	ENAGAS	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	533338	ES0167050915	ACS	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	473322	ES0173516115	REPSOL	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	490541	FR0000120271	TOTALENERGIES	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	40054	GB0005405286	HSBC	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	13849	GB0007980591	BP	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	443639	IT0003132476	ENI	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	582300	DE000A0222Z5	FREENET	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	672716	ES0173093024	Redeia Corporacion	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	88470	GB00BLGZ9862	TESCO	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	B09CBL	GB00BP6MXD84	SHELL	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SXCHDSP	STOXX Europe Christian Diversification Select 30 EUR	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	401632	DE0008404005	ALLIANZ	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	DE305Z	DE000EVNKO13	EVONIK INDUSTRIES	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	738307	ES0130960018	ENAGAS	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	533338	ES0167050915	ACS	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	726261	FR0000045072	CREDIT AGRICOLE	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	411515	FR0000120503	BOUYGUES	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	GB90MM	GB00BKFB1C65	M&G	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	591427	CH0008837566	ALLREAL HLDG	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	531966	CH0012410517	BALOISE	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	528586	CH0014852781	SWISS LIFE HLDG	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	929869	CH0466642201	HELVETIA HLDG	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	582300	DE000A0222Z5	FREENET	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	471310	FR0013269123	RUBIS	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SXCHSEP	STOXX Europe Christian Select 30 EUR	IT607O	IT0005211237	ITALGAS	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	DE305Z	DE000EVNKO13	EVONIK INDUSTRIES	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	473322	ES0173516115	REPSOL	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	478184	FI4000297767	NORDEA BANK	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	490541	FR0000120271	TOTALENERGIES	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	458887	FR0000120628	AXA	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	481808	FR0000125486	VINCI	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	470774	FR0000130577	PUBLICIS GRP	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	FR509K	FR0004125920	AMUNDI	Addition

24.06.2024	SXED50P	iSTOXX Europe Demography 50	EF024	FR0010533075	Getlink	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	13849	G80007980591	BP	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	GB90MM	G800BKFB1C65	M&G	Addition
24.06.2024	SXED50P	iSTOXX Europe Demography 50	591427	CH0008837566	ALLREAL HLDG	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	408522	DE0005190003	BMW	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	458836	FR001400AJ45	MICHELIN	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	79087	G80007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	87061	G80008706128	LLOYDS BANKING GRP	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	98952	G80009895292	ASTRAZENECA	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	24282	G800BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	GB30E8	G800BGXQNP29	PHOENIX GROUP HDG.	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	77940	G800BP9LHF23	SCHROEDERS	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
24.06.2024	SXED50P	iSTOXX Europe Demography 50	597838	SE0000667925	TELIA COMPANY	Deletion
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	714131	AT0000730007	ANDRITZ	Addition
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	401632	DE0008404005	ALLIANZ	Addition
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	563828	ES0184262212	VISCOFAN	Addition
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	477319	FI4000552500	SAMPO	Addition
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	417754	FR0000120172	CARREFOUR	Addition
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	458887	FR0000120628	AXA	Addition
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	401093	NL0011794037	AHOLD DELHAIZE	Addition
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	143451	BE0003593044	COFINIMMO	Deletion
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	533338	ES0167050915	ACS	Deletion
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	557955	FI0009007132	FORTUM	Deletion
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	462220	FI0009014377	ORION B	Deletion
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	FR509K	FR0004125920	AMUNDI	Deletion
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	439180	FR0010040865	GECINA	Deletion
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	549913	IT0001233417	A2A	Deletion
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
24.06.2024	SXEDV5P	EURO iSTOXX High Dividend Low Volatility 50	433560	NL00150001Q9	STELLANTIS	Deletion
24.06.2024	SXEQIP	iSTOXX Europe Quality Income UH	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	SXEQIP	iSTOXX Europe Quality Income UH	407023	FR0000120644	DANONE	Addition
24.06.2024	SXEQIP	iSTOXX Europe Quality Income UH	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXEQIP	iSTOXX Europe Quality Income UH	473249	NO0010063308	TELENOR	Addition
24.06.2024	SXEQIP	iSTOXX Europe Quality Income UH	461669	CH0038863350	NESTLE	Deletion
24.06.2024	SXEQIP	iSTOXX Europe Quality Income UH	487563	FI0009000277	TIETOEVRV	Deletion
24.06.2024	SXEQIP	iSTOXX Europe Quality Income UH	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXEQIP	iSTOXX Europe Quality Income UH	24282	G800BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	616150	AU0000088338	AMPOL	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	256612	CA8667961053	Sun Life Financial Inc.	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	400702	CH0012138605	ADECCO	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	461785	DE0005552004	DEUTSCHE POST	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	738307	ES0130960018	ENAGAS	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	EE009	ES0140609019	CAIXABANK	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	XXXXX3	FI0009013296	NESTE	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	98111	G80033195214	KINGFISHER	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	79851	G800B1FH8J72	SEVERN TRENT	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	B16KPT	G800BF8Q6K64	ABRDN	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	640837	HK0011000095	Hang Seng Bank Ltd.	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	737826	IT0005218380	BANCO BPM	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	690021	JP3626800001	LIXIL CORP	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	472370	NL0000379121	RANDSTAD	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	426330	NO0010161896	DNB BANK	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	AVB	US0534841012	Avalonbay Communities Inc.	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	ED	US2091151041	Consolidated Edison Inc.	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	PE	US30161N1019	Exelon Corp.	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	274642	CA56501R1064	Manulife Financial Corp.	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	533338	ES0167050915	ACS	Deletion

24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	507267	F10009005961	STORA ENSO R	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	726261	FR0000045072	CREDIT AGRICOLE	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	490541	FR0000120271	TOTALENERGIES	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	413366	FR0000131104	BNP PARIBAS	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	B1VP0K	FR0010451203	REXEL	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	317430	GB00031743007	BURBERRY	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	490151	GB0001XZS820	ANGLO AMERICAN	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	21623	GB00BPQY8M80	AVIVA	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	U5058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	726619	SE0020050417	BOLIDEN	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	NU	US30040W1080	Eversource Energy	Deletion
24.06.2024	SXESGSP	iSTOXX Global ESG Select 50	PFE	US7170811035	Pfizer Inc.	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	143451	BE0003593044	COFINIMMO	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	486809	DK0010311471	SYDBANK	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	557955	FI0009007132	FORTUM	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	XXXXX3	FI0009013296	NESTE	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	479736	FR0010411983	SCOR	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	471310	FR0013269123	RUBIS	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	FR90FU	FR0013447729	VERALLIA	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	317430	GB00031743007	BURBERRY	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	38112	GB0033986497	ITV	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	71921	GB00BH4HKS39	VODAFONE GRP	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	1978	IE00BF0L3536	AIB GROUP	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	411609	IT0000066123	BPER Banca	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	737826	IT0005218380	BANCO BPM	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	715363	PLB200000044	SANTANDER BANK POLSKA	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	547311	PLPEKA000016	PEKAO	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	484652	SE0000242455	SWEDBANK	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	494340	AT0000937503	VOESTALPINE	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	EY030	CH0102484968	JULIUS BAER GRP	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	408530	DE000BAY0017	BAYER	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	407141	ES0113679137	BANKINTER	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	FI3022	FI4000074984	Valmet	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	413366	FR0000131104	BNP PARIBAS	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	904076	GB0000904986	BELLWAY	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	68253	GB0006825383	PERSIMMON	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	71887	GB0007188757	RIO TINTO	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	98111	GB0033195214	KINGFISHER	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	B1V20M	GB00B1V20M25	HARGREAVES LANSDOWN	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	490151	GB0001XZS820	ANGLO AMERICAN	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	931669	GB000BK9RKT01	TRAVIS PERKINS	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	GB10B3	JE00B4T3BW64	GLENCORE PLC	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	29440	JE00BJ1DLW90	MAN GRP	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	525824	LU0075646355	SUBSEA7	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	NL301C	NL0010558797	OCI	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	448816	NL0011821202	ING GRP	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	464580	NO0005052605	NORSK HYDRO	Deletion
24.06.2024	SXESRP	STOXX Europe Sharpe Ratio 50	726619	SE0020050417	BOLIDEN	Deletion
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	420958	DK0060448595	COLOPLAST B	Addition
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	477518	FR0000120578	SANOFI	Addition
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	430376	FR0000121667	ESSILORLUXOTTICA	Addition
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	U506RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	649955	JP3256000005	KYOWA KIRIN	Addition
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	BAX	US0718131099	Baxter International Inc.	Addition
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	GILD	US3755581036	Gilead Sciences Inc.	Addition
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	PFE	US7170811035	Pfizer Inc.	Addition
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	MYL	US92556V1061	VIATRIS	Addition
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	628661	AU000000ANN9	Ansell Ltd.	Deletion
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	143406	CH0012549785	SONOVA	Deletion
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	435209	DE0005785604	FRESENIUS	Deletion
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	GB60RO	GB00BD3VFW73	CONVATEC PLC	Deletion
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion

24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	677660	JP333600009	Santen Pharmaceutical Co. Ltd.	Deletion
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	698538	JP394240007	Astellas Pharma Inc.	Deletion
24.06.2024	SXGHSEE	STOXX Global Health Care Select 30 EUR	AMGN	US0311621009	Amgen Inc.	Deletion
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	420958	DK0060448595	COLOPLAST B	Addition
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	462220	FI0009014377	ORION B	Addition
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	430376	FR0000121667	ESSILORLUXOTTICA	Addition
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	US06RJ	G800BMVP7Y09	ROYALTY PHARMA A	Addition
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	GB20WP	G800BMX86B70	HALEON	Addition
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	649955	JP325600005	KYOWA KIRIN	Addition
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	GILD	US3755581036	Gilead Sciences Inc.	Addition
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	MYL	US92556V1061	VIATRIS	Addition
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	628661	AU000000ANN9	Ansell Ltd.	Deletion
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	682112	AU0000005HL7	Sonic Healthcare Ltd.	Deletion
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	143406	CH0012549785	SONOVA	Deletion
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	435209	DE0005785604	FRESENIUS	Deletion
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	GB60RO	G800BD3VFW73	CONVATEC PLC	Deletion
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	630720	JP3160400002	Eisai Co. Ltd.	Deletion
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	698538	JP394240007	Astellas Pharma Inc.	Deletion
24.06.2024	SXGHSUL	STOXX Global Health Care Select 30 USD	AMGN	US0311621009	Amgen Inc.	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	466160	AT0000746409	VERBUND	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	AU30SZ	AU000000ORA8	Orora Ltd.	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	400500	BE0974320526	UMICORE	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	MG.A	CA5592224011	Magna International Inc. CI A	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	XXXXX3	FI0009013296	NESTE	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	774563	FR0000064578	COVIVIO	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	882217	GB0007669376	ST JAMES'S PLACE CAPITAL	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	82201	GB0008220112	DS SMITH	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	14084	GB0030913577	BT GRP	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	38112	GB0033986497	ITV	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	317731	GB00B17BBQ50	INVESTEC	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	640837	HK0011000095	Hang Seng Bank Ltd.	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	642053	HK0012000102	Henderson Land Development Co.	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	686774	HK0019000162	Swire Pacific Ltd. A	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	1978	IE00BFL3536	AIB GROUP	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	411609	IT0000066123	BPER Banca	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	IT404J	IT0000072170	FINECOBANK	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	646710	JP3137200006	Isuzu Motors Ltd.	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	649602	JP3289800009	Kobe Steel Ltd.	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	677543	JP3326410002	SANKYO	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	654379	JP3386030005	JFE Holdings Inc.	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	679342	JP3415400005	Seino Holdings Co. Ltd.	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	HK912D	KYG960071028	WH GROUP	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	713360	NO0010096985	EQUINOR	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	712797	PLLP00000011	LPP	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	547311	PLPEKAO00016	PEKAO	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	440875	SE0012454072	AVANZA BANK HLDG	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	ARE	US0152711091	ALEXANDRIA RLST.EQTIES.	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	BBY	US0865161014	Best Buy Co. Inc.	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	MES	US1266501006	CVS HEALTH CORP.	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	MYL	US92556V1061	VIATRIS	Addition
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	465145	AT0000743059	OMV	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	AU706H	AU000000PLS0	PILBARA MINERALS	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	AU80P1	AU0000016875	VIVA ENERGY GROUP	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	T.SU	CA8672241079	Suncor Energy Inc.	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	B05M8B	DE0005470405	LANXESS	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	576162	DE000KSAG888	K + S	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	486809	DK0010311471	SYDBANK	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	407141	ES0113679137	BANKINTER	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	709538	ES0113860A34	BCO SABADELL	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	463841	FI0009000681	NOKIA	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	507267	FI0009005961	STORA ENSO R	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	481775	FR0000133089	GRP SOCIETE GENERALE	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	413366	FR0000131104	BNP PARIBAS	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	7820	GB0031348658	BARCLAYS	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	B1VZ0M	GB00B1VZ0M25	HARGREAVES LANSDOWN	Deletion

24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	490151	GB00B1XZS820	ANGLO AMERICAN	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	663376	HK0000608585	New World Development Co. Ltd.	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	505136	IT0004810054	UNIPOL GRUPPO	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	664256	JP3381000003	NIPPON STEEL	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	B1G185	JP3711200000	AOZORA BANK	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	664396	JP3753000003	Nippon Yusen K.K.	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	525824	LU0075646355	SUBSEA7	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	468520	NL0000009538	PHILIPS	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	NL301C	NL0010558797	OCI	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	NL602G	NL0011540547	ABN AMRO BANK	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	464580	NO0005052605	NORSK HYDRO	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	440822	SE0000106270	HENNES & MAURITZ B	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	726619	SE0020050417	BOLIDEN	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	AES	US00130H1059	AES Corp.	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	SBC	US00206R1023	AT&T Inc.	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	DVN	US25179M1036	Devon Energy Corp.	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	PNC	US6934751057	PNC Financial Services Group I	Deletion
24.06.2024	SXGSRP	STOXX Global Sharpe Ratio 100	SPG	US288061091	Simon Property Group Inc.	Deletion
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	DE7086	DE0005158703	BECHTLE	Addition
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	416343	FR0000125338	CAP GEMINI	Addition
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	80216	GB00B8C3BL03	SAGE GRP	Addition
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	689977	JP3104890003	TIS INC.	Addition
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	625142	JP3505400006	DAIWABO HOLDINGS	Addition
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	JP508L	JP3545240008	TECHNOPRO HOLDINGS	Addition
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	635700	JP3816600005	FUJII SOFT	Addition
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	CTSH	US1924461023	Cognizant Technology Solutions	Addition
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	US52F8	US7846711007	SS&C TECHNOLOGIES HOLDING	Addition
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	683382	CA6837151068	OPEN TEXT	Deletion
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	GB50VR	GB00BYZDVK82	SOFTCAT	Deletion
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	649670	JP3300600008	KONICA MINOLTA INC.	Deletion
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	664268	JP3754200008	BIPROGY	Deletion
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	674720	JP3982800009	Rohm Co. Ltd.	Deletion
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	ADI	US0326541051	Analog Devices Inc.	Deletion
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	HWP	US40434L1052	HP Inc.	Deletion
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	NTAP	US64110D1046	NetApp Inc.	Deletion
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	QCOM	US7475251036	Qualcomm Inc.	Deletion
24.06.2024	SXGTSEE	STOXX Global Technology Select 30 EUR	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	416343	FR0000125338	CAP GEMINI	Addition
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	80216	GB00B8C3BL03	SAGE GRP	Addition
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	689977	JP3104890003	TIS INC.	Addition
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	625142	JP3505400006	DAIWABO HOLDINGS	Addition
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	JP508L	JP3545240008	TECHNOPRO HOLDINGS	Addition
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	635700	JP3816600005	FUJII SOFT	Addition
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	CTSH	US1924461023	Cognizant Technology Solutions	Addition
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	683382	CA6837151068	OPEN TEXT	Deletion
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	649670	JP3300600008	KONICA MINOLTA INC.	Deletion
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	664268	JP3754200008	BIPROGY	Deletion
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	674720	JP3982800009	Rohm Co. Ltd.	Deletion
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Deletion
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	ADI	US0326541051	Analog Devices Inc.	Deletion
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	HWP	US40434L1052	HP Inc.	Deletion
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	NTAP	US64110D1046	NetApp Inc.	Deletion
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	QCOM	US7475251036	Qualcomm Inc.	Deletion
24.06.2024	SXGTSUL	STOXX Global Technology Select 30 USD	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	738307	ES0130960018	ENAGAS	Addition
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	US96CD	US03676B1026	ANTERO MIDSTREAM	Addition
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	FE	US3379321074	FirstEnergy Corp.	Addition
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	US3V08	US4281031058	HESS MIDSTREAM A	Addition
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	OKE	US6826801036	ONEOK Inc.	Addition
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	WEC	US92939U1060	WEC Energy Group	Addition
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	461785	DE0005552004	DEUTSCHE POST	Deletion
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	492752	DE000ENAG999	E.ON	Deletion
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	DUK	US26441C2044	Duke Energy Corp.	Deletion
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	ETR	US29364G1031	Entergy Corp.	Deletion
24.06.2024	SXIFSEE	STOXX Global Infrastructure Select 30 EUR	SO	US8425871071	Southern Co.	Deletion
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	738307	ES0130960018	ENAGAS	Addition
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition

24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	619091	HK0002007356	CLP Holdings Ltd.	Addition
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	OKE	US6826801036	ONEOK Inc.	Addition
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	WEC	US92939U1060	WEC Energy Group	Addition
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	79087	G80007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	79851	G800B1FH8J72	SEVERN TRENT	Deletion
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	64623	G800B39J2M42	UNITED UTILITIES GRP	Deletion
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	24282	G800BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	DUK	US26441C2044	Duke Energy Corp.	Deletion
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	SCE	US2810201077	Edison International	Deletion
24.06.2024	SXIFSEL	STOXX Global Infrastructure Select 30 USD	ETR	US29364G1031	Entergy Corp.	Deletion
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	JP802I	JP3162770006	SG HOLDINGS	Addition
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	648164	JP3207000005	KAKEN PHARMACEUTICAL	Addition
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	681789	JP3336600006	SUNDRUG	Addition
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	664158	JP3670800006	NISSAN CHEMICAL	Addition
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	664092	JP3718800000	NISSUI	Addition
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	664074	JP3723000000	NIPPON CORP	Addition
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	664076	JP3743000006	NH FOODS	Addition
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	642872	JP3799000009	Hirose Electric Co. Ltd.	Addition
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	657618	JP3918000005	Meiji Holdings Co. Ltd.	Addition
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	698502	JP3939000000	YAMADA HOLDINGS	Addition
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	649374	JP3258000003	Kirin Holdings Co. Ltd.	Deletion
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	641628	JP3551520004	Dentsu Inc.	Deletion
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	664098	JP3659200004	NISHIMATSU CON.	Deletion
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	664006	JP3695600001	NIPPON GAS	Deletion
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	635661	JP3822000000	H.U. GROUP HOLDINGS INC.	Deletion
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	JP10HQ	JP3855900001	POLA ORBIS HOLDINGS	Deletion
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	660264	JP3926800008	MORINAGA MILK INDUSTRY	Deletion
24.06.2024	SXJDSJP	STOXX Japan Diversification Select 50 JPY	JP608M	JP3946750001	JAPAN POST BANK	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP407J	JP3117700009	MEBUKI FINANCIAL GROUP	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	646710	JP3137200006	Isuzu Motors Ltd.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	646160	JP3146000009	INABATA & COMPANY	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	665118	JP3165600002	NTN Corp.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	632994	JP3167000003	FP	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	665778	JP3172100004	OKUMA	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	665784	JP3192400004	OKAMURA	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	649080	JP3240400006	Kikkoman Corp.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	649955	JP3256000005	KYOWA KIRIN	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	619730	JP3352400000	CITIZEN WATCH	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	664256	JP3381000003	NIPPON STEEL	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	654379	JP3386030005	JFE Holdings Inc.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	647998	JP3392650002	JUROKU FINANCIAL GROUP	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	684110	JP3399400005	Stanley Electric Co. Ltd.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	685873	JP3405400007	Sumitomo Heavy Industries Ltd.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	686995	JP3441200007	TAIKISHA	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	625114	JP3483850008	Daishi Hokuetsu Financial Grp.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	689400	JP3560800009	TOKAI CARBON	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	665941	JP3663900003	Sojitz Corp.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	639092	JP3762800005	Nomura Research Institute Ltd.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	640882	JP3777800008	HANWA	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	633243	JP3802300008	Fast Retailing Co. Ltd.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	635694	JP3818000006	Fujitsu Ltd.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	657258	JP3869010003	MATSUKIYOCOCOKARA	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP00T1	JP3869920003	MANI	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	656946	JP3877600001	Marubeni Corp.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	673822	JP3973400009	Ricoh Co. Ltd.	Addition
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	689977	JP3104890003	TIS INC.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	664706	JP3165700000	NTT DATA GROUP	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	606842	JP3172500005	AUTOBACS SEVEN	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	665640	JP3190000004	Obayashi Corp.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	648358	JP3230600003	KANDENKO	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	649632	JP3284600008	Koito Manufacturing Co. Ltd.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	PJ056	JP3322930003	Sumco Corp.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	677285	JP3324000003	SAN-IN GODO BANK	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	664140	JP3386450005	ENEOS HOLDINGS	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Deletion

24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	619580	JP3520700000	CHUGIN FINANCIAL GROUP	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	690691	JP3535800001	Tsumura & Co.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	664158	JP3670800006	NISSAN CHEMICAL	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	664268	JP3754200008	BIPROGY	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	642910	JP3788600009	Hitachi Ltd.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	635756	JP3827200001	Furukawa Electric Co. Ltd.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	641960	JP3834800009	HEIWA REAL ESTATE	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	659777	JP3880800002	MIURA	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	659736	JP3888300005	Mitsui Chemicals Inc.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
24.06.2024	SXJLV3P	STOXX Japan Low Risk Weighted 300	659672	JP3899600005	Mitsubishi Estate Co. Ltd.	Deletion
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Addition
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	JP50B0	JP3047820000	SEKISUI HOUSE REIT	Addition
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	649942	JP3254200003	EXEO GROUP	Addition
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	649790	JP3271600003	KUREHA	Addition
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	664256	JP3381000003	NIPPON STEEL	Addition
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	654379	JP3386030005	JFE Holdings Inc.	Addition
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	690021	JP3626800001	LIXIL CORP	Addition
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	664098	JP3659200004	NISHIMATSU CON.	Addition
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	664154	JP3720800006	NSK Ltd.	Addition
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	656952	JP3870400003	Marui Group Co. Ltd.	Addition
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	B182BB	JP3046440008	NIPPON ACCOMMS.FD.	Deletion
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	JP404G	JP3047540004	COMFORIA RESIDENTIAL REIT	Deletion
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	605520	JP3112000009	AGC	Deletion
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	603773	JP3131400008	AEON FINANCIAL SERVICE	Deletion
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	617896	JP3209000003	Casio Computer Co. Ltd.	Deletion
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	B02Q32	JP3551200003	Electric Power Development Co.	Deletion
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	664042	JP3694400007	Nippon Kayaku Co. Ltd.	Deletion
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	635661	JP3822000000	H.U. GROUP HOLDINGS INC.	Deletion
24.06.2024	SXJSEJP	STOXX Japan Select 50 JPY	BJ0JTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	DE50B7	DE000A12DM80	SCOUT24	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	473322	ES0173516115	REPSOL	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	449000	FI0009000202	KESKO	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	478184	FI4000297767	NORDEA BANK	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	FR502D	FR0012435121	ELUS	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	448816	NL0011821202	ING GRP	Addition
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	408522	DE0005190003	BMW	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	473550	DE0007037129	RWE	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	B1JB4K	DE0005YM9999	SYMRISE	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	449667	FI0009013403	KONE B	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	417754	FR0000120172	CARREFOUR	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	468232	FR0000120693	PERNOD RICARD	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	416279	FR0000121329	THALES	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	B0R7JF	FR0010259150	IPSEN	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	471310	FR0013269123	RUBIS	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	B01MJR	FR0013280286	BIOMERIEUX	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	705339	IT0003828271	RECORDATI	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	IT509P	NL0011585146	FERRARI	Deletion
24.06.2024	SXLV1E	EURO STOXX Low Risk Weighted 100	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	400169	BE0974264930	AGEAS	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	528586	CH0014852781	SWISS LIFE HLDG	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	429552	CH0016440353	EMS-CHEMIE HLDG	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	733750	CH0024638196	SCHINDLER P	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	929869	CH0466642201	HELVETIA HLDG	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	457270	FR0000039299	BOLLORE	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	726261	FR0000045072	CREDIT AGRICOLE	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	430230	FR0000127771	VIVENDI	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	470774	FR0000130577	PUBLICIS GRP	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	67760	GB0006776081	PEARSON	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	B09CBL	GB00BP6MXD84	SHELL	Addition

24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	21623	G800BPQY8M80	AVIVA	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	49065	IE0004906560	KERRY GRP	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	443639	IT0003132476	ENI	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	401225	NL0000235190	AIRBUS	Addition
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	547692	CH0009002962	BARRY CALLEBAUT	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	474577	CH0012032048	ROCHE HLDG P	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	CH201W	CH0126673539	DKSH HOLDING	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	482476	CH1256740924	SGS	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	451180	DE0008402215	HANNOVER RUECK	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	EG063	DE000A1DAH0	BRENTAG	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	FR504F	FR0012757854	SPIE	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	471310	FR0013269123	RUBIS	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	12715	GB0002634946	BAE SYSTEMS	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	87541	GB00BP92CJ43	TATE & LYLE	Deletion
24.06.2024	SXLV1P	STOXX Europe Low Risk Weighted 100	NL002A	NL0014332678	JDE PEET S	Deletion
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	714131	AT0000730007	ANDRITZ	Addition
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	482030	BE0003717312	SOFINA	Addition
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	407228	ES011390037	BCO SANTANDER	Addition
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	B09M9F	BE0003822393	ELIA GROUP	Deletion
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	442990	DE0006070006	HOCHTIEF	Deletion
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	EF031	FR0010908533	EDENRED	Deletion
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	11517	IE00BYTBXV33	RYANAIR	Deletion
24.06.2024	SXLV2E	EURO STOXX Low Risk Weighted 150	447723	PJTJMT0AE0001	JERONIMO MARTINS	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	DE50B7	DE000A12DM80	SCOUT24	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	DE2081	DE000TLX1005	TALANX	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	473322	ES0173516115	REPSOL	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	478184	FI4000297767	NORDEA BANK	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	B164FY	FR0010340141	ADP	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	67760	GB0006776081	PEARSON	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	13849	GB0007980591	BP	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	94660	GB0009465807	WEIR GRP	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	45796	GB00BGLP8L22	IMI	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	GB90MM	GB00BKFBI65	M&G	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	24249	IE0002424939	DCC	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	448816	NL0011821202	ING GRP	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	591591	SE0006993770	AXFOOD	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	400930	SE0007100581	ASSA ABLOY	Addition
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	547692	CH0009002962	BARRY CALLEBAUT	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	440755	CH0012142631	CLARIANT	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	408522	DE0005190003	BMW	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	ES406G	ES0183746314	VIDRALA	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	449667	FI0009013403	KONE B	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	416279	FR0000121329	THALES	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	B0R7JF	FR0010259150	IPSEN	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	471310	FR0013269123	RUBIS	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	B01MJR	FR0013280286	BIOMERIEUX	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	9616	GB0000961622	BALFOUR BEATTY	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	98952	GB0009895292	ASTRAZENECA	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	BOLCW0	GB00BOLCW083	HIKMA PHARMACEUTICALS	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	38470	GB00B19NLV48	EXPERIAN	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	80216	GB00B8C3BL03	SAGE GRP	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	GB60RO	GB00BD3VFW73	CONVATEC PLC	Deletion



24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	GB30E8	G800BGXQNP29	PHOENIX GROUP HDG.	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	GB50A6	G800BVVFW23	AUTO TRADER GROUP	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	IT509P	NL0011585146	FERRARI	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	715672	NL0015435975	DAVIDE CAMPARI	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	SXLV2P	STOXX Europe Low Risk Weighted 200	597838	SE0000667925	TELIA COMPANY	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	714131	AT0000730007	ANDRITZ	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	494340	AT0000937503	VOESTALPINE	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	482030	BE0003717312	SOFINA	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	476240	CH0012255151	SWATCH BEARER	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	478511	CH0244767585	UBS GROUP	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	CH4074	CH1335392721	GALDERMA GROUP N	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	422060	DE0005439004	CONTINENTAL	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	486809	DK0010311471	SYDBANK	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	407228	ES011390037	BCO SANTANDER	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	479213	FR0000121709	SEB	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	419454	FR0000130403	CHRISTIAN DIOR	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	GB10C4	G800BNGDN821	MELROSE INDUSTRIES	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	GB40FA	LU1072616219	B&M EUROPEAN VALUE RETAIL	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	529525	LU1598757687	ARCELORMITTAL	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	513962	NL0000852564	AALBERTS	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	B02L48	NO0003054108	MOWI	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	477472	SE0000667891	SANDVIK	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	405097	SE0017486889	ATLAS COPCO A	Addition
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	B09M9F	BE0003822393	ELIA GROUP	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	B0R80X	CH0023405456	AVOLTA	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	739160	CH0130293662	BKW	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	442990	DE0006070006	HOCHTIEF	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	DE14EA	DE000DTROCK8	DAIMLER TRUCK	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	587296	DK00060079531	DSV	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	420958	DK00060448595	COLOPLAST B	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	489774	DK00060477503	TOPDANMARK	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	423932	ES0125220311	ACCIONA S.A.	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	557955	FI0009007132	FORTUM	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	FR1018	FR00000071946	ALTEN	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	EF031	FR0010908533	EDENRED	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	30964	GB0003096442	RS Group	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	82201	GB0008220112	DS SMITH	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	38112	GB0033986497	ITV	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	18390	GB00B033F229	CENTRICA	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	B0WMWD	GB00B0WMWD03	QINETIQ GRP	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	18270	IE0001827041	CRH	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	433560	NL00150001Q9	STELLANTIS	Deletion
24.06.2024	SXLV3P	STOXX Europe Low Risk Weighted 300	447723	PTJMT0AE0001	JERONIMO MARTINS	Deletion
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	457270	FR0000039299	BOLLORE	Addition
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	726261	FR0000045072	CREDIT AGRICOLE	Addition
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	458887	FR0000120628	AXA	Addition
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	481830	FR0000121220	SODEXO	Addition
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	430376	FR0000121667	ESSILORLUXOTTICA	Addition
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	458836	FR001400AJ45	MICHELIN	Addition
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	443639	IT0003132476	ENI	Addition
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	401225	NL0000235190	AIRBUS	Addition
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	EG063	DE000A1DAH0	BRENNTAG	Deletion
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	738307	ES0130960018	ENAGAS	Deletion
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	533338	ES0167050915	ACS	Deletion
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	FR504F	FR0012757854	SPIE	Deletion
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	NL002A	NL0014332678	JDE PEET S	Deletion
24.06.2024	SXLV5E	EURO STOXX Low Risk Weighted 50	573282	NL0015001WM6	QIAGEN	Deletion
24.06.2024	SXLVB3E	EURO STOXX 50 Low Risk Weighted 30	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	SXLVB3E	EURO STOXX 50 Low Risk Weighted 30	448816	NL0011821202	ING GRP	Addition
24.06.2024	SXLVB3E	EURO STOXX 50 Low Risk Weighted 30	408522	DE0005190003	BMW	Deletion
24.06.2024	SXLVB3E	EURO STOXX 50 Low Risk Weighted 30	480710	DE0007236101	SIEMENS	Deletion
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	MG.A	CA5592224011	Magna International Inc. Cl A	Addition
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	BAX	US0718131099	Baxter International Inc.	Addition
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	CLX	US1890541097	Clorox Co.	Addition

24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	D	US25746U1097	Dominion Energy	Addition
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	IBM	US4592001014	International Business Machine	Addition
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	US3UWF	US491771025	KENVUE	Addition
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	DWD	US6174464486	Morgan Stanley	Addition
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	PFE	US7170811035	Pfizer Inc.	Addition
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	AMB	US74340W1036	PROLOGIS INC.	Addition
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	AES	US00130H1059	AES Corp.	Deletion
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	P	US20825C1045	ConocoPhillips	Deletion
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	EMN	US2774321002	Eastman Chemical Co.	Deletion
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	ESS	US2971781057	ESSEX PROPERTY TST.	Deletion
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	FPL	US65339F1012	NextEra Energy Inc.	Deletion
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	OKE	US6826801036	ONEOK Inc.	Deletion
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	PRU	US7443201022	Prudential Financial Inc.	Deletion
24.06.2024	SXNSRP	STOXX North America Sharpe Ratio 50	MMM	US88579Y1010	3M Co.	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	612922	AU000000ASX7	ASX Ltd.	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	667304	AU000000IPL1	Incitec Pivot Ltd.	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	PA053	AU000000NHF0	NIB HOLDINGS	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	677670	AU000000STO6	Santos Ltd.	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	698538	JP3942400007	Astellas Pharma Inc.	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	SG502F	SG1AF6000009	KEPPEL DC REIT UNIT	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	636679	SGXE21576413	Genting Singapore PLC	Addition
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	PA095	AU0000013559	ATLAS ARTERIA	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	JP903K	JP3732000009	SOFTBANK	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	HK912D	KYG960071028	WH GROUP	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
24.06.2024	SXP1DSJP	STOXX Asia/Pacific Diversification Select 50 JPY	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	607624	AU000000BOQ8	Bank of Queensland Ltd.	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	667304	AU000000IPL1	Incitec Pivot Ltd.	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	677670	AU000000STO6	Santos Ltd.	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	AU80P1	AU0000016875	VIVA ENERGY GROUP	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	AU118E	AU0000154833	Endeavour Group	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	639758	JP3027680002	Japan Real Estate Investment C	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	JP60GU	JP3048180008	LASALLE LOGIPOINT REIT	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	624730	AU000000APA1	AUSTRALIAN PIPELINE	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	AU20AG	AU0000219529	The Lottery Corporation	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	629005	HK0066009694	MTR Corp. Ltd.	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	HK912D	KYG960071028	WH GROUP	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	615252	NZCENE000156	Contact Energy Ltd.	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	666369	SG1504926220	Oversea-Chinese Banking Corp.	Deletion
24.06.2024	SXP1DSP	STOXX Asia/Pacific Diversification Select 50 EUR	681075	SG1T75931496	Singapore Telecommunications L	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	614469	AU000000BHP4	BHP GROUP LTD.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	607624	AU000000BOQ8	Bank of Queensland Ltd.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	AU60HR	AU000000NSR2	NATIONAL STORAGE REIT	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	639758	JP3027680002	Japan Real Estate Investment C	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition

24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	664256	JP3381000003	NIPPON STEEL	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	JP903K	JP3732000009	SOFTBANK	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	641440	JP3768600003	Haseko Corp.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	607614	AU000000WBC1	Westpac Banking Corp.	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	643655	HK0003000038	Hong Kong & China Gas Co. Ltd.	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	JP30DO	JP3047510007	GLP J-REIT	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	647453	JP3726800000	Japan Tobacco Inc.	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	615252	NZCENE000156	Contact Energy Ltd.	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	681075	SG1T75931496	Singapore Telecommunications L	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 JPY	B15F66	TH0902010014	Thai Beverage PCL	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	614469	AU000000BHP4	BHP GROUP LTD.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	607624	AU000000BOQ8	Bank of Queensland Ltd.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	662615	AU000000DXS1	DEXUS	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	667304	AU000000IPL1	Incitec Pivot Ltd.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	622010	AU000000RIO1	Rio Tinto Ltd.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	AU01Z4	AU000000SCG8	SCENTRE GROUP	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	685085	AU000000SGP0	Stockland	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	677670	AU000000STO6	Santos Ltd.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	689933	AU000000TCL6	Transurban Group	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	AU10CH	AU000000VCX7	VICINITY CENTRES	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	690021	JP3626800001	LIXIL CORP	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	649026	SG1U68934629	KEPPEL	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	611220	AU000000OORG5	Origin Energy Ltd.	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	PA095	AU0000013559	ATLAS ARTERIA	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	652777	JP3040880001	Orix JREIT Inc.	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	JP101A	JP3046390005	DAIWA HOUSE REIT INVESTMENT	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	JP30DO	JP3047510007	GLP J-REIT	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	647453	JP3726800000	Japan Tobacco Inc.	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	HK912D	KYG960071028	WH GROUP	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	615252	NZCENE000156	Contact Energy Ltd.	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
24.06.2024	SXP1SEJP	STOXX Asia/Pacific Select 50 EUR	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	465145	AT0000743059	OMV	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	422060	DE0005439004	CONTINENTAL	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	461785	DE0005552004	DEUTSCHE POST	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	453770	DE0008232125	LUFTHANSA	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	582300	DE000A0222Z5	FRENET	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	EG063	DE000A1DAH00	BRENNTAG	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	576162	DE000KSAG888	K + S	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	533338	ES0167050915	ACS	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	487563	FI0009000277	TIETOEVRV	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	432154	FR0000121121	EURAZEO	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	517617	FR0000133308	ORANGE	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	759800	IT0001250932	HERA	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	579802	IT0003128367	ENEL	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	753851	LU2598331598	TENARIS	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	NL6041	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	449774	BE0003565737	KBC GRP	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	426724	DE0005140008	DEUTSCHE BANK	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	435209	DE0005785604	FRESENIUS	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	473550	DE0007037129	RWE	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	423932	ES0125220311	ACCIONA S.A.	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	EE009	ES0140609019	CAIXABANK	Deletion

24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	463841	F1000900681	NOKIA	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	507267	F10009005961	STORA ENSO R	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	468232	FR0000120693	PERNOD RICARD	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	588171	FR0000121204	WENDEL	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	470384	FR0000121485	Kering	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	B234WN	IT0003492391	DIASORIN	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	437915	IT0003856405	LEONARDO	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	IT101D	IT0004056880	AMPLIFON	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	B1W4V6	IT0004176001	PRYSMIAN	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	IT402H	IT0004965148	MONCLER	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	433560	NL00150001Q9	STELLANTIS	Deletion
24.06.2024	SXQD50E	EURO STOXX Quality Dividend 50	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	RE	BMG3223R1088	Everest Group	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	U506RJ	G800BMPV7Y09	ROYALTY PHARMA A	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	TYC	IE00BY7QL619	Johnson Controls PLC	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US3TP7	JE00BJVNS543	FERGUSON PLC	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US073W	US03990B1017	ARES MANAGEMENT A	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	BFB	US1156372096	Brown-Forman Corp. CI B	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	COF	US14040H1059	Capital One Financial Corp.	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	CTSH	US1924461023	Cognizant Technology Solutions	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	EBAY	US2786421030	eBay Inc.	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	CEY	US31620M1062	Fidelity National Information	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	GILD	US375581036	Gilead Sciences Inc.	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	HIG	US4165151048	Hartford Financial Services Gr	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US3UWF	US49177J1025	KENVUE	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	PFE	US7170811035	Pfizer Inc.	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	GRMN	CH0114405324	Garmin Ltd.	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	AMGN	US0311621009	Amgen Inc.	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	ATO	US0495601058	ATMOS ENERGY	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	BBY	US0865161014	Best Buy Co. Inc.	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	MES	US1266501006	CVS HEALTH CORP.	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	TWRS	US22822V1017	Crown Castle	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	FNTG	US31620R3030	FNF Group	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	GPC	US3724601055	Genuine Parts Co.	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	HWP	US40434L1052	HP Inc.	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	NDAQ	US6311031081	Nasdaq Inc	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	NTAP	US64110D1046	NetApp Inc.	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	U0026	US8725901040	T-Mobile US Inc	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	US50PG	US92936U1097	WP CAREY	Deletion
24.06.2024	SXUCDSP	STOXX USA Low Carbon Diversification Select 50	WSO	US9426222009	WATSCO	Deletion
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	RE	BMG3223R1088	Everest Group	Addition
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	U506RJ	G800BMPV7Y09	ROYALTY PHARMA A	Addition
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	AFL	US0010551028	AFLAC Inc.	Addition
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	BHI	US05722G1004	BAKER HUGHES	Addition
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	NB	US0605051046	Bank of America Corp.	Addition
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	TRV	US1729674242	Citigroup Inc.	Addition
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	GILD	US375581036	Gilead Sciences Inc.	Addition
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	MET	US59156R1086	MetLife Inc.	Addition
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	OKE	US6826801036	ONEOK Inc.	Addition
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	SNA	US8330341012	SNAP-ON	Addition
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	NOB	US9497461015	Wells Fargo & Co.	Addition
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	US3TP7	JE00BJVNS543	FERGUSON PLC	Deletion
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	AMGN	US0311621009	Amgen Inc.	Deletion
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	EQIX	US29444U7000	Equinix Inc.	Deletion
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	GIS	US3703341046	General Mills Inc.	Deletion
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	HWP	US40434L1052	HP Inc.	Deletion
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	HIG	US4165151048	Hartford Financial Services Gr	Deletion
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	IBM	US4592001014	International Business Machine	Deletion
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	PSA	US74460D1090	Public Storage	Deletion
24.06.2024	SXUCSEP	STOXX USA Low Carbon Select 50	YUM	US9884981013	Yum! Brands Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	RCHI	BMG0450A1053	Arch Capital Group Ltd.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	AXS	BMG0692U1099	AXIS CAPITAL HLDG	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	BG	CH1300646267	BUNGE GLOBAL	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	ALL	US0200021014	Allstate Corp.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	AMP	US03076C1062	Ameriprise Financial Inc.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	AIZ	US04621X1081	Assurant Inc.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	BHI	US05722G1004	BAKER HUGHES	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US50G7	US12514G1085	CDW	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	COG	US1270971039	COTERRA ENERGY	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US1HJN	US16411R2085	CHENIERE EN.	Addition

24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	TRV	US1729674242	Citigroup Inc.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	P	US20825C1045	ConocoPhillips	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	FLS	US34354P1057	Flowerserve Corp.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	IIN	US45073V1089	ITT INC.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	LUK	US47233W1099	JEFFERIES FINANCIAL GROUP	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	KEX	US4972661064	KIRBY	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	SAC	US5253271028	LEIDOS HOLDINGS	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	MSA	US5534981064	MSA SAFETY	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	MET	US59156R1086	MetLife Inc.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	NYTA	US6501111073	NEW YORK TIMES 'A'	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US30TI	US65249B1098	NEWS CORP 'A'	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	OXY	US6745991058	Occidental Petroleum Corp.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	PFG	US74251V1026	Principal Financial Group Inc.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	PRU	US7443201022	Prudential Financial Inc.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	RJF	US7547301090	RAYMOND JAMES FINL.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	GET	US78377T1079	RYMAN HOSPITALITY PROPERTIES	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	SPG	US8288061091	Simon Property Group Inc.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	SF	US8606301021	STIFEL FINL.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US307W	US87612G1013	TARGA RESOURCES	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US9LCS	US8926721064	TRADEWEB MARKETS A	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	TYSNA	US9024941034	Tyson Foods Inc. CI A	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	UNM	US91529Y1064	Unum Group	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US71D7	US92047W1018	VALVOLINE	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	NOB	US9497461015	Wells Fargo & Co.	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	WGOV	US9807451037	WOODWARD INC	Addition
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	GRMN	CH0114405324	Garmin Ltd.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	AKAM	US00971T1016	Akamai Technologies Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	AMGN	US0311621009	Amgen Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US0950	US03750L1098	APARTMENT INCOME REIT 'A'	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US910W	US05550J1016	BJAS WHOLESALE CLUB HOLDINGS	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US016T	US05605H1005	BWX TECHNOLOGIES	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	IDPH	US09062X1037	BIOGEN INC.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	CLX	US1890541097	Clorox Co.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	COO	US2166485019	COOPER COS.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US523W	US2296631094	CUBESMART	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	DLB	US25659T1079	DOLBY LABORATORIES 'A'	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	EQIX	US29444U7000	Equinix Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	FNTG	US31620R3030	FNF Group	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US03NC	US31847R1023	FIRST AMERICAN FINANCIAL	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	GE	US3696043013	GE Aerospace	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	TMK	US37959E1029	Globe Life	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US40WM	US3886891015	GRAPHIC PACKAGING HDG	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	HWP	US40434L1052	HP Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	AA	US4432011082	HOWMET AEROSPACE	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	NSIT	US45765U1034	INSIGHT ENTS.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	KBR	US48242W1062	KBR	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	LKQX	US5018892084	LKQ	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US61MF	US5132721045	Lamb Weston Holdings Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	LECO	US5339001068	LINCOLN ELECTRIC HDG.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	NVR	US62944T1051	NVR Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	NDAQ	US6311031081	Nasdaq Inc	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	PFE	US7170811035	Pfizer Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	ROL	US7757111049	ROLLINS	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US313T	US8086251076	SCIENCE APPS INTL	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	SRV	US8175651046	SERVICE CORP.INTL.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	SBUX	US8552441094	Starbucks Corp.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	TXN	US8825081040	Texas Instruments Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	TXT	US8832031012	Textron Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
24.06.2024	SXULV3P	STOXX USA Low Risk Weighted 300	US50PG	US92936U1097	WP CAREY	Deletion
24.06.2024	SXUSDSL	STOXX USA Diversification Select 50 USD	AXS	BMG0692U1099	AXIS CAPITAL HLDG	Addition
24.06.2024	SXUSDSL	STOXX USA Diversification Select 50 USD	BG	CH1300646267	BUNGE GLOBAL	Addition
24.06.2024	SXUSDSL	STOXX USA Diversification Select 50 USD	DOX	GB0022569080	Amdocs Ltd.	Addition
24.06.2024	SXUSDSL	STOXX USA Diversification Select 50 USD	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
24.06.2024	SXUSDSL	STOXX USA Diversification Select 50 USD	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	SXUSDSL	STOXX USA Diversification Select 50 USD	AEE	US0236081024	Ameren Corp.	Addition
24.06.2024	SXUSDSL	STOXX USA Diversification Select 50 USD	CPB	US1344291091	Campbell Soup Co.	Addition
24.06.2024	SXUSDSL	STOXX USA Diversification Select 50 USD	P	US20825C1045	ConocoPhillips	Addition
24.06.2024	SXUSDSL	STOXX USA Diversification Select 50 USD	DRI	US2371941053	Darden Restaurants Inc.	Addition
24.06.2024	SXUSDSL	STOXX USA Diversification Select 50 USD	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
24.06.2024	SXUSDSL	STOXX USA Diversification Select 50 USD	EOG	US26875P1012	EOG Resources Inc.	Addition

24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	PE	US30161N1019	Exelon Corp.	Addition
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	FAST	US3119001044	Fastenal Co.	Addition
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	GILD	US3755581036	Gilead Sciences Inc.	Addition
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	MCD	US5801351017	McDonald's Corp.	Addition
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	MRK	US58933Y1055	Merck & Co. Inc.	Addition
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	KFT	US6092071058	MONDELEZ	Addition
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	PAYX	US7043261079	Paychex Inc.	Addition
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	PG	US7427181091	Procter & Gamble Co.	Addition
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Addition
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	UNM	US91529Y1064	Unum Group	Addition
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	WU	US9598021098	Western Union Co.	Addition
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	AEP	US0255371017	American Electric Power Co. In	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	AMGN	US0311621009	Amgen Inc.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	ATO	US0495601058	ATMOS ENERGY	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	CMS	US1258961002	CMS ENERGY	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	HOU	US15189T1079	CenterPoint Energy Inc.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	ED	US2091151041	Consolidated Edison Inc.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	DTE	US2333311072	DTE Energy Co.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	DUK	US26441C2044	Duke Energy Corp.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	WR	US30034W1062	EVERGY	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	FE	US3379321074	FirstEnergy Corp.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	IDA	US4511071064	IDACORP	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	IBM	US4592001014	International Business Machine	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	NI	US65473P1057	NiSource Inc.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	OMC	US6819191064	Omnicom Group Inc.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	PNW	US7234841010	Pinnacle West Capital Corp.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	SVY	US8718291078	Sysco Corp.	Deletion
24.06.2024	SKUSDLSL	STOXX USA Diversification Select 50 USD	WEC	US92939U1060	WEC Energy Group	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	AEE	US0236081024	Ameren Corp.	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	AEP	US0255371017	American Electric Power Co. In	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	TRV	US1729674242	Citigroup Inc.	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	CAG	US2058871029	Conagra Brands Inc.	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	PE	US30161N1019	Exelon Corp.	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	JNJ	US4781601046	Johnson & Johnson	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	NFG	US6361801011	NATIONAL FUEL GAS	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	US30QF	US64828T2015	RITHM CAPITAL	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	OHI	US6819361006	OMEGA HLTHCR.INVRS.	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	OKE	US6826801036	ONEOK Inc.	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	PNW	US7234841010	Pinnacle West Capital Corp.	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	PRU	US7443201022	Prudential Financial Inc.	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	WEC	US92939U1060	WEC Energy Group	Addition
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	US058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	US205G	US00287Y1091	ABBVIE	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	CMS	US1258961002	CMS ENERGY	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	KO	US1912161007	Coca-Cola Co.	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	GLW	US2193501051	Corning Inc.	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	DRI	US2371941053	Darden Restaurants Inc.	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	US70UN	US46187W1071	INVITATION HOMES	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	K	US4878361082	Kellanova	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	PEP	US7134481081	PepsiCo Inc.	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	PEG	US7445731067	Public Service Enterprise Grou	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	SRE	US8168511090	Sempra	Deletion
24.06.2024	SKUSSEL	STOXX USA Select 50 USD	US8150	US9256521090	VICI PPTYS	Deletion
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	465145	AT0000743059	OMV	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	CH201W	CH0126673539	DKSH HOLDING	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	929869	CH0466642201	HELVETIA HLDG	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	458260	DE0006602006	GEA GRP	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	451180	DE0008402215	HANNOVER RUECK	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	420958	DK0060448595	COLOPLAST B	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	18390	GB00B033F229	CENTRICA	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	29440	JE00BJ1DLW90	MAN GRP	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	JP30DO	JP3047510007	GLP J-REIT	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	681789	JP3336600006	SUNDRUG	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	FR405F	NL0006294274	EURONEXT	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	448816	NL0011821202	ING GRP	Addition
24.06.2024	SKW1CDSE	STOXX Global Low Carbon Diversification Select 100	NL604I	NL0011872643	ASR NEDERLAND NV	Addition

24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	691684	SG1583002349	UOL Group Ltd.	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	BHI	US05722G1004	BAKER HUGHES	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	CSCO	US17275R1023	Cisco Systems Inc.	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	NU	US30040W1080	Eversource Energy	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	GILD	US375581036	Gilead Sciences Inc.	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	IBM	US4592001014	International Business Machine	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	US3UWF	US49177J1025	KENVUE	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	MCD	US5801351017	McDonald's Corp.	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	OMC	US6819191064	Ornicon Group Inc.	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	PAYX	US7043261079	Paychex Inc.	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	SNA	US8330341012	SNAP-ON	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	SYX	US8718291078	Sysco Corp.	Addition
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	714131	AT0000730007	ANDRITZ	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	612922	AU000000ASX7	ASX Ltd.	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	AU80P1	AU0000016875	VIVA ENERGY GROUP	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	AU80Q2	AU0000030678	Coles Group	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	616150	AU0000088338	AMPOL	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	435435	DE000A3E5D64	FUCHS PREF	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	EE009	ES0140609019	CAIXABANK	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	449667	FI0009013403	KONE B	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	76764	GB00B019KW72	SAINSBURY (J)	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	665640	JP3190000004	Obayashi Corp.	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	617896	JP3209000003	Casio Computer Co. Ltd.	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	JP30BM	JP3429250008	ZENKOKU HOSHO	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	641628	JP3551520004	Dentsu Inc.	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	661982	JP3647800006	Nagase & Co. Ltd.	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	664006	JP3695600001	NIPPON GAS	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	698538	JP3942400007	Astellas Pharma Inc.	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	NZ10F2	NZCNU000152	CHORUS	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	NZ301Q	NZMRPE000152	Mercury NZ	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	649026	SG1U68934629	KEPPEL	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	AMGN	US0311621009	Amgen Inc.	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	ATO	US0495601058	ATMOS ENERGY	Deletion
24.06.2024	SXW1CDSE	STOXX Global Low Carbon Diversification Select 100	MES	US1266501006	CVS HEALTH CORP.	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	714131	AT0000730007	ANDRITZ	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	B11263	CA76131D1033	RESTAURANT BRANDS INTL	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	476240	CH0012255151	SWATCH BEARER	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	407228	ES0113900J37	BCO SANTANDER	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	449000	FI0009000202	KESKO	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	468232	FR0000120693	PERNOD RICARD	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	76764	GB00B019KW72	SAINSBURY (J)	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	97404	JE00B8KF9B49	WPP	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	JP30DO	JP3047510007	GLP J-REIT	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	NLY	US0357108390	Annaly Capital Management Inc.	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	TRV	US1729674242	Citigroup Inc.	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	CLX	US1890541097	Clorox Co.	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	GILD	US375581036	Gilead Sciences Inc.	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	IBM	US4592001014	International Business Machine	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	JNJ	US4781601046	Johnson & Johnson	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	PRU	US7443201022	Prudential Financial Inc.	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	STBK	US8574771031	State Street Corp.	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	US50PG	US92936U1097	WP CAREY	Addition
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	655135	AU000000MQG1	Macquarie Group Ltd.	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	GB30B5	BMG4593F1389	HISCOX	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	440755	CH0012142631	CLARIANT	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	CH7011	CH0360674466	GALENICA SANTE AG	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	408522	DE0005190003	BMW	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	582300	DE000A022275	FREENET	Deletion

24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	487563	FI0009000277	TIETOEVRV	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	41610	GB0004161021	HAYS	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	JP6190	JP3048300002	MITSUI FUDOSAN LOGIST PARK	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	605460	JP3111200006	Asahi Kasei Corp.	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	661982	JP3647800006	Nagase & Co. Ltd.	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	BMV	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	HWP	US40434L1052	HP Inc.	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	U570UN	US46187W1071	INVITATION HOMES	Deletion
24.06.2024	SXW1CSEE	STOXX Global Low Carbon Select 100	OMC	US56819191064	Omnicom Group Inc.	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	T.SU	CA8672241079	Suncor Energy Inc.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	533338	ES0167050915	ACS	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	417754	FR0000120172	CARREFOUR	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	490541	FR0000120271	TOTALENERGIES	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	468232	FR0000120693	PERNOD RICARD	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	481830	FR0000121220	SODEXO	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	13849	GB0007980591	BP	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	B09CBL	GB00B09CBL84	SHELL	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	443639	IT0003132476	ENI	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	636679	SGXE21576413	Genting Singapore PLC	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	AEE	US0236081024	Ameren Corp.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	CHV	US1667641005	Chevron Corp.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	CSCO	US17275R1023	Cisco Systems Inc.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	CLX	US1890541097	Clorox Co.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	CAG	US2058871029	Conagra Brands Inc.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	DRI	US2371941053	Darden Restaurants Inc.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	PE	US30161N1019	Exelon Corp.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	XON	US30231G1022	Exxon Mobil Corp.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	GILD	US375581036	Gilead Sciences Inc.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	JNJ	US4781601046	Johnson & Johnson	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	PAYX	US7043261079	Paychex Inc.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	U0414	US7181721090	Philip Morris International In	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	TYSNA	US9024941034	Tyson Foods Inc. CI A	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	BEL	US92343V1044	Verizon Communications Inc.	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	WEC	US92939U1060	WEC Energy Group	Addition
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	616150	AU0000088338	AMPOL	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	AU32LU	AU0000184459	VENTIA SERVICES GROUP	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	GB30B5	BMG4593F1389	HISCOX	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	461669	CH0038863350	NESTLE	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	CH7011	CH0360674466	GALENICA SANTE AG	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	582300	DE000A022Z25	FREENET	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	738307	ES0130960018	ENAGAS	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	672716	ES0173093024	Redeia Corporacion	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion



24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	24282	G800BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	605520	JP3112000009	AGC	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	617896	JP3209000003	Casio Computer Co. Ltd.	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	B02Q32	JP3551200003	Electric Power Development Co.	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	647453	JP3726800000	Japan Tobacco Inc.	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP903K	JP3732000009	SOFTBANK	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	661960	JP3738600000	NITERRA	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	698538	JP3942400007	Astellas Pharma Inc.	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	HK912D	KYG960071028	WH GROUP	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	597838	SE0000667925	TELIA COMPANY	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	B17KC6	SG1T56930848	Wilmar International Ltd.	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	649026	SG1U68934629	KEPPEL	Deletion
24.06.2024	SXW1DSE	STOXX Global Diversification Select 100 EUR	BMV	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	621255	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	DE2081	DE000TLX1005	TALANX	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	416921	DK0010181759	CARLSBERG B	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	B0LL2W	DK0060636678	TRYG	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	477319	FI4000552500	SAMPO	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	417754	FR0000120172	CARREFOUR	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	B0LCW0	G800B0LCW083	HIKMA PHARMACEUTICALS	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	91321	G800B10RZP78	UNILEVER PLC	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	U506RJ	G800BMPV7Y09	ROYALTY PHARMA A	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	672383	JP3045540006	UNITED URB.INV.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	JP207H	JP3046400002	JAPAN HOTEL REIT INV.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	JP5080	JP3047820000	SEKISUI HOUSE REIT	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	JP60GU	JP3048180008	LASALLE LOGIPORT REIT	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	677538	JP3326000001	Sankyu Inc.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	664256	JP3381000003	NIPPON STEEL	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	625050	JP3486800000	Daito Trust Construction Co. L	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	641628	JP3551520004	Dentsu Inc.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	664137	JP3735400008	Nippon Telegraph & Telephone C	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	B0JQJT	JP3897700005	MITSUBISHI CHEMICAL GROUP	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	AEE	US0236081024	Ameren Corp.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	COG	US1270971039	COTERRA ENERGY	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	CHV	US1667641005	Chevron Corp.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	P	US20825C1045	ConocoPhillips	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	DVN	US25179M1036	Devon Energy Corp.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	U540VL	US25278X1090	DIAMONDBACK ENERGY	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	EOG	US26875P1012	EOG Resources Inc.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	PE	US30161N1019	Exelon Corp.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	GILD	US375581036	Gilead Sciences Inc.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	JNJ	US4781601046	Johnson & Johnson	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	US3UWF	US49177J1025	KENVUE	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	PAYX	US7043261079	Paychex Inc.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	US205T	US7185461040	PHILLIPS 66	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	TYSNA	US9024941034	Tyson Foods Inc. CI A	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	WMB	US9694571004	Williams Cos.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	NSP	US98389B1008	Xcel Energy Inc.	Addition
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	461669	CH0038863350	NESTLE	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	643532	HK0060000050	POWER ASSETS HOLDINGS LTD	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	629005	HK0066009694	MTR Corp. Ltd.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	MDT	IE008BTN1Y15	MEDTRONIC PLC	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	605460	JP3112000006	Asahi Kasei Corp.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	605520	JP3112000009	AGC	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	617896	JP3209000003	Casio Computer Co. Ltd.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	617232	JP3242800005	Canon Inc.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	679382	JP3419400001	Sekisui Chemical Co. Ltd.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	630946	JP3436120004	SBI Holdings Inc.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion

24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	624899	JP3496400007	KDDI Corp.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	626897	JP3499800005	mitsubishi hc capital	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	B02Q32	JP3551200003	Electric Power Development Co.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	690028	JP3595200001	Tosoh Corp.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	661982	JP3647800006	Nagase & Co. Ltd.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	647453	JP3726800000	Japan Tobacco Inc.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	JP903K	JP3732000009	SOFTBANK	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	661960	JP3738600000	NITERRA	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	641440	JP3768600003	Haseko Corp.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	656950	JP3871200006	Maruichi Steel Tube Ltd.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	698538	JP3942400007	Astellas Pharma Inc.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	JP608M	JP3946750001	JAPAN POST BANK	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	619027	KYG217651051	CK HUTCHISON HOLDINGS	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	HK912D	KYG960071028	WH GROUP	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	AEP	US0255371017	American Electric Power Co. In	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	AMGN	US0311621009	Amgen Inc.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	DTE	US2333311072	DTE Energy Co.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	DUK	US26441C2044	Duke Energy Corp.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	SCE	US2810201077	Edison International	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	ETR	US29364G1031	Entergy Corp.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	WR	US30034W1062	EVERGY	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	NI	US565473P1057	NiSource Inc.	Deletion
24.06.2024	SXW1DSL	STOXX Global Diversification Select 100 USD	PPL	US569351T1060	PPL Corp.	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	256612	CA8667961053	Sun Life Financial Inc.	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	738307	ES0130960018	ENAGAS	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	533338	ES0167050915	ACS	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	473322	ES0173516115	REPSOL	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	449000	FI0009000202	KESKO	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	411515	FR0000120503	BOUYGUES	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	439180	FR0010040865	GECINA	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	13849	GB0007980591	BP	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	87061	GB0008706128	LLOYDS BANKING GRP	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	76764	GB00B019KW72	SAINSBURY (J)	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	GB90MM	GB00BKF1C65	M&G	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	619091	HK0002007356	CLP Holdings Ltd.	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	639758	JP3027680002	Japan Real Estate Investment C	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	JP50B0	JP3047820000	SEKISUI HOUSE REIT	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	JP903K	JP3732000009	SOFTBANK	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	641440	JP3768600003	Haseko Corp.	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	692737	SG0531000230	Venture Corp. Ltd.	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	CME	US12572Q1058	CME Group Inc. CI A	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	CAG	US2058871029	Conagra Brands Inc.	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	US9487	US2605571031	DOW	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	OKE	US6826801036	ONEOK Inc.	Addition
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	607614	AU000000WBC1	Westpac Banking Corp.	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	616150	AU0000088338	AMPOL	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	BMO	CA0636711016	Bank of Montreal	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	514146	CA3495531079	Fortis Inc.	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	594176	CH0008038389	SWISS PRIME SITE	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	553397	CH0008742519	SWISSCOM	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	528586	CH0014852781	SWISS LIFE HLDG	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	929869	CH0466642201	HELVETIA HLDG	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	582300	DE000A022Z25	FREENET	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	471310	FR0013269123	RUBIS	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	549913	IT0001233417	AZA	Deletion

24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	IT6070	IT0005211237	ITALGAS	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	U5058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	JP30DO	JP3047510007	GLP J-REIT	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	647453	JP3726800000	Japan Tobacco Inc.	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	615252	NZCENE000156	Contact Energy Ltd.	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	681075	SG1T75931496	Singapore Telecommunications L	Deletion
24.06.2024	SXW1SEE	STOXX Global Select 100 EUR	BMV	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	611220	AU000000ORG5	Origin Energy Ltd.	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	400169	BE0974264930	AGEAS	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	274642	CA56501R1064	Manulife Financial Corp.	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	256612	CA8667961053	Sun Life Financial Inc.	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	738307	ES0130960018	ENAGAS	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	533338	ES0167050915	ACS	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	726261	FR0000045072	CREDIT AGRICOLE	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	490541	FR0000120271	TOTALENERGIES	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	411515	FR0000120503	BOUYGUES	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	40054	GB0005405286	HSBC	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	13849	GB0007980591	BP	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	GB90MM	GB00BKFB1C65	M&G	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	21623	GB00BPQY8M80	AVIVA	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	619091	HK0002007356	CLP Holdings Ltd.	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	443639	IT0003132476	ENI	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	639758	JP3027680002	Japan Real Estate Investment C	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	JP903K	JP3732000009	SOFTBANK	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	641440	JP3768600003	Haseko Corp.	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	453456	NL0000009082	KPN	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	692737	SG0531000230	Venture Corp. Ltd.	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	B17KC6	SG1T56930848	Wilmar International Ltd.	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	CME	US12572Q1058	CME Group Inc. Cl A	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	CAG	US2058871029	Conagra Brands Inc.	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	OKE	US6826801036	ONEOK Inc.	Addition
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	607614	AU000000WBC1	Westpac Banking Corp.	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	BMO	CA0636711016	Bank of Montreal	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	514146	CA3495531079	Fortis Inc.	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	594176	CH0008038389	SWISS PRIME SITE	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	474577	CH0012032048	ROCHE HLDG P	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	582300	DE000A02ZZZ5	FREENET	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	431536	ES0130670112	ENDESA	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	471310	FR0013269123	RUBIS	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	IT6070	IT0005211237	ITALGAS	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	U5058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	JP30DO	JP3047510007	GLP J-REIT	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	619027	KYG217651051	CK HUTCHISON HOLDINGS	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	615252	NZCENE000156	Contact Energy Ltd.	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	NZ10F2	NZCNEU000152	CHORUS	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	681075	SG1T75931496	Singapore Telecommunications L	Deletion

24.06.2024	SXW1SEL	STOXX Global Select 100 USD	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	DUK	US26441C2044	Duke Energy Corp.	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	SCE	US2810201077	Edison International	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	ETR	US29364G1031	Entergy Corp.	Deletion
24.06.2024	SXW1SEL	STOXX Global Select 100 USD	FE	US3379321074	FirstEnergy Corp.	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	A7701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	B09M9F	BE0003822393	ELIA GROUP	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	400169	BE0974264930	AGEAS	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	451180	DE0008402215	HANNOVER RUECK	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	EG063	DE000A1DAH0	BRENTAG	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	E5504F	ES0105046009	AENA SME	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	571111	FR0000073298	IPSOS	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	1978	IE00BF0L3536	AIB GROUP	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	IT404J	IT0000072170	FINECOBANK	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	448816	NL0011821202	ING GRP	Addition
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	714131	AT0000730007	ANDRITZ	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	143451	BE0003593044	COFINIMMO	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	408522	DE0005190003	BMW	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	449000	FI0009000202	KESKO	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	487563	FI0009000277	TIETOEVRY	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	FI3022	FI4000074984	Valmet	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	556582	FR0000121964	KLEPIERRE	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	479736	FR0010411983	SCOR	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	549913	IT0001233417	A2A	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	759800	IT0001250932	HERA	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	IT607O	IT0005211237	ITALGAS	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SXXCDSE	EURO STOXX Low Carbon Diversification Select 50	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	440755	CH0012142631	CLARIANT	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	528586	CH0014852781	SWISS LIFE HLDG	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	EG063	DE000A1DAH0	BRENTAG	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	416921	DK0010181759	CARLSBERG B	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	E5504F	ES0105046009	AENA SME	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	39600	GB0002374006	DIAGEO	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	18390	GB00B033F229	CENTRICA	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	FR405F	NL0006294274	EURONEXT	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	448816	NL0011821202	ING GRP	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	485283	NO0003053605	STOREBRAND	Addition
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	714131	AT0000730007	ANDRITZ	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	GB30B5	BMG4593F1389	HISCOX	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	CH2072	CH1169360919	ACCELLERON INDUSTRIES	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	408522	DE0005190003	BMW	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	EE009	ES0140609019	CAIXABANK	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	449000	FI0009000202	KESKO	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	13849	GB0007980591	BP	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	IT607O	IT0005211237	ITALGAS	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SXXCDSP	STOXX Europe Low Carbon Diversification Select 50	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	EG063	DE000A1DAH0	BRENTAG	Addition
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	E5504F	ES0105046009	AENA SME	Addition
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	407228	ES0113900J37	BCO SANTANDER	Addition
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	401190	NL0013267909	AKZO NOBEL	Addition
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	447723	PJTJMT0AE0001	JERONIMO MARTINS	Addition
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	408522	DE0005190003	BMW	Deletion
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion

24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	EE009	ES0140609019	CAIXABANK	Deletion
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	488082	ES0178430E18	TELEFONICA	Deletion
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	462220	FI0009014377	ORION B	Deletion
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	FI3022	FI4000074984	Valmet	Deletion
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	477518	FR0000120578	SANOFI	Deletion
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	470384	FR0000121485	Kering	Deletion
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SXXCSEE	EURO STOXX Low Carbon Select 50	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	DE2081	DE000TLX1005	TALANX	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	407228	ES0113900J37	BCO SANTANDER	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	468232	FR0000120693	PERNOD RICARD	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	481830	FR0000121220	SODEXO	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	79851	GB00B1FH8J72	SEVERN TRENT	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	97404	JE00B8KF9B49	WPP	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	448816	NL0011821202	ING GRP	Addition
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	440755	CH0012142631	CLARIANT	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	EE009	ES0140609019	CAIXABANK	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	41610	GB0004161021	HAYS	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	81660	GB0009223206	SMITH & NEPHEW	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	38112	GB0033986497	ITV	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SXXCSEP	STOXX Europe Low Carbon Select 50	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	EG063	DE000A1DAH0	BRENTAG	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	576162	DE000KASG888	K + S	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	505125	FI0009005987	UPM KYMMENE	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	477518	FR0000120578	SANOFI	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	458836	FR001400A45	MICHELIN	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	753851	LU2598331598	TENARIS	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	NL6041	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	143451	BE0003593044	COFINIMMO	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	435209	DE0005785604	FRESENIUS	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	473550	DE0007037129	RWE	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	435435	DE000A3E5D64	FUCHS PREF	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	EE009	ES0140609019	CAIXABANK	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	449000	FI0009000202	KESKO	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	444747	FI0009000459	HUHTAMAKI	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	411515	FR0000120503	BOUYGUES	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	FR90FU	FR0013447729	VERALLIA	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	759800	IT0001250932	HERA	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	725147	IT0003153415	SNAM RETE GAS	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	IT506M	IT0005090300	INWIT	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	IT6070	IT0005211237	ITALGAS	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	SXXDSE	EURO STOXX Diversification Select 50 EUR	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	482476	CH1256740924	SGS	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	533338	ES0167050915	ACS	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	417754	FR0000120172	CARREFOUR	Addition

24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	481830	FR0000121220	SODEXO	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	40054	GB0005405286	HSBC	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	13849	GB0007980591	BP	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	B02L48	NO0003054108	MOWI	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	506506	SE0005190238	TELE2 B	Addition
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	477408	CH0012005267	NOVARTIS	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	715674	CH0025238863	KUEHNE + NAGEL	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	461669	CH0038863350	NESTLE	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	81660	GB0009223206	SMITH & NEPHEW	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	91321	GB00B10RZP78	UNILEVER PLC	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	37178	GB00BN7SWP63	GSK	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	465768	NO0003733800	ORKLA	Deletion
24.06.2024	SXXDSP	STOXX Europe Diversification Select 50 EUR	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	533338	ES0167050915	ACS	Addition
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Addition
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	753851	LU2598331598	TENARIS	Addition
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	GB30B5	BMG4593F1389	HISCOX	Deletion
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	CH201W	CH0126673539	DKSH HOLDING	Deletion
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	435209	DE0005785604	FRESENIUS	Deletion
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	468232	FR0000120693	PERNOD RICARD	Deletion
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	81660	GB0009223206	SMITH & NEPHEW	Deletion
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXXIXDSL	STOXX Europe International Exposure Diversification Select 30 USD	SE707K	SE0009922164	Essity B	Deletion
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	753851	LU2598331598	TENARIS	Addition
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	GB30B5	BMG4593F1389	HISCOX	Deletion
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	435209	DE0005785604	FRESENIUS	Deletion
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	468232	FR0000120693	PERNOD RICARD	Deletion
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	87541	GB00BP92CJ43	TATE & LYLE	Deletion
24.06.2024	SXXIXDSP	STOXX Europe International Exposure Diversification Select 30 EUR	SE707K	SE0009922164	Essity B	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	CH201W	CH0126673539	DKSH HOLDING	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	482476	CH1256740924	SGS	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	533338	ES0167050915	ACS	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	449667	FI0009013403	KONE B	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	481830	FR0000121220	SODEXO	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	40054	GB0005405286	HSBC	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	13849	GB0007980591	BP	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	GB30B5	BMG4593F1389	HISCOX	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	440755	CH0012142631	CLARIANT	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	461669	CH0038863350	NESTLE	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	471310	FR0013269123	RUBIS	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	81660	GB0009223206	SMITH & NEPHEW	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	91321	GB00B10RZP78	UNILEVER PLC	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	37178	GB00BN7SWP63	GSK	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	87541	GB00BP92CJ43	TATE & LYLE	Deletion
24.06.2024	SXXIXSEL	STOXX Europe International Exposure Select 30 USD	426330	NO0010161896	DNB BANK	Deletion
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	CH201W	CH0126673539	DKSH HOLDING	Addition
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	482476	CH1256740924	SGS	Addition

24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	533338	ES0167050915	ACS	Addition
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	449667	FI0009013403	KONE B	Addition
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	481830	FR0000121220	SODEXO	Addition
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	40054	GB0005405286	HSBC	Addition
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	13849	GB0007980591	BP	Addition
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	440755	CH0012142631	CLARIANT	Deletion
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	461669	CH0038863350	NESTLE	Deletion
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	408522	DE0005190003	BMW	Deletion
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	471310	FR0013269123	RUBIS	Deletion
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	81660	GB0009223206	SMITH & NEPHEW	Deletion
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	91321	GB00B10RZP78	UNILEVER PLC	Deletion
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	37178	GB00BN7SWP63	GSK	Deletion
24.06.2024	SXXIXSEP	STOXX Europe International Exposure Select 30 EUR	426330	N00010161896	DNB BANK	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	714131	AT0000730007	ANDRITZ	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	408348	DE000BASF111	BASF	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	E5504F	ES0105046009	AENA SME	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	407141	ES0113679137	BANKINTER	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	533338	ES0167050915	ACS	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	449000	FI0009000202	KESKO	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	505125	FI0009005987	UPM KYMMENE	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	478184	FI4000297767	NORDEA BANK	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	588171	FR0000121204	WENDEL	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	481808	FR0000125486	VINCI	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	936469	FR0000130452	EIFFAGE	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	413366	FR0000131104	BNP PARIBAS	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	408522	DE0005190003	BMW	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	582300	DE000A022Z75	FREENET	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	563828	ES0184262212	VISCOFAN	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	487563	FI0009000277	TIETOEVRY	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	449667	FI0009013403	KONE B	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	471310	FR0013269123	RUBIS	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	549913	IT0001233417	AZA	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	401093	NL0011794037	AHOLD DELHAIZE	Deletion
24.06.2024	SXXSEE	EURO STOXX Select 50 EUR	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	528983	AT0000652011	ERSTE GROUP BANK	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	449774	BE0003565737	KBC GRP	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	533338	ES0167050915	ACS	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	473322	ES0173516115	REPSOL	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	449000	FI0009000202	KESKO	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	490541	FR0000120271	TOTALENERGIES	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	411515	FR0000120503	BOUYGUES	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	439180	FR0010040865	GECINA	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	40054	GB0005405286	HSBC	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	13849	GB0007980591	BP	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	87061	GB0008706128	LLOYDS BANKING GRP	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	76764	GB00B019KW72	SAINSBURY (J)	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	GB90MM	GB00BKF1C65	M&G	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	594176	CH0008038389	SWISS PRIME SITE	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	474577	CH0012032048	ROCHE HLDG P	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	528586	CH0014852781	SWISS LIFE HLDG	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	715674	CH0025238863	KUEHN + NAGEL	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	582300	DE000A022Z75	FREENET	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	492752	DE000ENAG999	E.ON	Deletion

24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	477319	FI4000552500	SAMPO	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	471310	FR0013269123	RUBIS	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	B09CBL	GB00BP6MXD84	SHELL	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	457481	IT0000062957	MEDIOBANCA	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	549913	IT0001233417	A2A	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	IT6070	IT0005211237	ITALGAS	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	453456	NL0000009082	KPN	Deletion
24.06.2024	SXXSEP	STOXX Europe Select 50 EUR	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	205224	CA00208D4084	ARC RESOURCES LTD	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA40RH	CA14150G4007	CARDINAL ENERGY	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	AC150	CA15135U1093	Cenovus Energy Inc.	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA50C3	CA2929491041	ENGHOUSE SYSTEMS	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA00BX	CA3565001086	FREEHOLD ROYALTIES LTD	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	238495	CA39138C1068	Great-West Lifeco Inc.	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA702V	CA55378N1078	MTY FOOD GROUP	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA11AY	CA5649051078	MAPLE LEAF FOODS	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	260962	CA6252841045	MULLEN GROUP	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA90QL	CA77519R1029	ROGERS SUGAR	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA00RD	CA8051121090	SAVARIA	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA12QF	CA81373C1023	SECURE ENERGY SERVICES	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	TRP	CA87807B1076	TC ENERGY	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA017U	CA89055A2039	TOPAZ ENERGY	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA209X	CA96467A2002	WHITECAP RESOURCES	Addition
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	B	CA05534B7604	BCÉ Inc.	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA606Y	CA09950M3003	BORALEX 'A'	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA1217	CA16387P1036	CHEMTRADE LOGISTICS INC. FUND	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA90D8	CA19238T1003	COGECO	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	777683	CA2918434077	EMPIRE 'A'	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	514146	CA3495531079	Fortis Inc.	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA601T	CA4488112083	HYDRO ONE	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	B04YJV	CA45823T1066	INTACT FINANCIAL	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA8071	CA4707481046	JAMIESON WELLNESS	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	516358	CA59162N1096	Metro Inc. CI A	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	683382	CA6837151068	OPEN TEXT	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	CA121Q	CA6993202069	PARAMOUNT RESOURCES 'A'	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	TBCB	CA74167P1080	PRIMO WATER	Deletion
24.06.2024	TCCADSCA	STOXX Canada Diversification Select 30 CAD	206192	CA87262K1057	TMX GROUP	Deletion
24.06.2024	TCCASECA	STOXX Canada Select 30 CAD	218828	CA13677F1018	CANADIAN WESTERN BANK	Addition
24.06.2024	TCCASECA	STOXX Canada Select 30 CAD	213414	CA4039254079	H&R RLST.IT.STAPLE UNIT	Addition
24.06.2024	TCCASECA	STOXX Canada Select 30 CAD	251122	CA5054401073	LABRADOR IO. ORE RTY. CORP	Addition
24.06.2024	TCCASECA	STOXX Canada Select 30 CAD	CA209X	CA96467A2002	WHITECAP RESOURCES	Addition
24.06.2024	TCCASECA	STOXX Canada Select 30 CAD	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
24.06.2024	TCCASECA	STOXX Canada Select 30 CAD	CA11G4	CA33564P1036	FIRST NAT.FINL.	Deletion
24.06.2024	TCCASECA	STOXX Canada Select 30 CAD	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
24.06.2024	TCCASECA	STOXX Canada Select 30 CAD	CA704X	CA82621K1021	SIENNA SENIOR LIVING	Deletion