

Zug, June 12, 2022

STOXX Changes composition of Style Indices effective on June 20, 2022

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced the new composition of STOXX Style Indices as part of the regular quarterly review effective on June 20, 2022

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0188	CNE100000G29	CHINA TOURISM GRP DUTY FREE'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN19EN	CNE100000SF6	Ganfeng Lithium 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN00QP	CNE000000DH5	Shanxi Fenjiu 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN40AD	CNE100001QQ5	MIDEA GROUP 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN14CG	CNE000000CG9	HAIER SMART HOME 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN2089	CNE100000767	CHINA SHENHUA EN.'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN05LC	CNE000000T18	Rare-Earth 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN178F	CNE100000PH8	Glodon 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN11TU	CNE000001GD5	Hundsun Tech 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1B8J	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL A	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0T91	CNE000000ZC9	HUBEI XINGFA CHEM.GP. 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN84OZ	CNE100001VV3	SINOMINE RESOURCE GROUP 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN54W4	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN12IK	CNE0000009Y3	TSINGTAO BREWERY 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN12AC	CNE100000P85	DFD NEW MATERIALS 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0YPM	CNE000001DZ5	SHENGHE RESOURCES HDG. 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN81IQ	CNE100002VW1	GUANGZHOU KINGMED DIAGNOSTIC A	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN17MT	CNE000001CX2	HEBEI HENGSHUI LAOBAIGAN LIQ A	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN628F	CNE100001ZW4	SHANDONG SHIDA SHENGHUA CHM.A	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0GZE	CNE0000011K8	CR Sanjiu 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN01MM	CNE000000NH4	Swellfun 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN11MN	CNE100000RK8	Guide Infrared 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN65EO	CNE0000016D2	TIBET SUMMIT RESOURCES 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0IFW	CNE000001NK6	HUAFON CHEMICAL 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1MI4	CNE100003RK2	ROCKCHIP ELECTRONICS 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1AHR	CNE0000007H2	PANGANG GP.STL.VMTM.'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN52DJ	CNE100001SM0	CHINA WAFER LEVEL CSP 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN12GI	CNE0000019Z9	Hij Agriculture 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0XC8	CNE000001618	CNSIG INNER MON. CHE. IND. 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN16SY	CNE000001D56	CHINA NATIONAL MEDICINES 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN4036	CNE0000018X6	HUBEI JUMPCAN PHARMA 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1EWA	CNE000000Z28	SHANDONG WIT DYNE HEALTH 'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN70U0	CNE0000004Q0	GANSU SHANGFENG CMT.'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN90U2	CNE100000CW5	JIANGSU HUACHANG CHM.'A'	Addition
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN02JK	CNE000000H87	Dongbao Medic 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN04NQ	CNE000001J19	Bohui 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN06NS	CNE0000002R2	Csg Holding 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN075B	CNE000000644	Intl Container 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN083A	CNE1000000D4	WEICHAI POWER 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0GKZ	CNE0000012L4	YINTAI GOLD 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN013K	CNE000001M22	SANHUA INTELLIGENT 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0JZH	CNE1000000M5	SZ Sunlord Elec 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0QNC	CNE0000015R4	Baosteel 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0QWL	CNE000001F70	Sany 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0W4Z	CNE0000014W7	JIANGSU HENGRUI PHARM.'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN128A	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1E2G	CNE000000Q45	APELOA PHARMACEUTICAL 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1H3K	CNE100000X36	C&S PAPER 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN26SZ	CNE000001H94	CHIFENG JILONG GDMNG.'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN3114	CNE100001203	SUOFEIYA HOME CLLN.'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN60CH	CNE100000080	NANJI E-COMMERCE A	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN618E	CNE100001RG4	GUANGZHOU TINCI MATS. TECH.'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN623A	CNE000000ZW7	TIBET RHDPHAR.HLDG. 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN64V4	CNE1000023Q8	LBX PHMICY.CHAIN 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN647G	CNE1000011H2	CHANGZHOU XINGYU AUTV. LTG.'A'	Deletion

10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN71AH	CNE100002BZ6	ASYMCHEM LABS. TIAN JIN 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN7219	CNE100002G84	SHENZHEN HUIDING TECH. 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN71Y5	CNE100002FZ7	SHENZHEN KINWONG ELTN.	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN80EL	CNE100002RG2	DASHENLIN PHARMACEUTICAL GP.A	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN80OV	CNE100000MZ7	SHANDONG BLU.SAIL PLAST	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN85LX	CNE1000033H6	XIAMEN INTRETECH 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN852E	CNE100002TX3	SHAI.PUTAILAI NEW EN. TECH.'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN85AM	CNE1000030X9	TJJ.712 COMM.& BCAST.'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN8GG3	CNE1000031P3	FOXCONN INDUST. INTERNET 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN8GSF	CNE1000036G1	RED AVE. N. MATERIALS GRP 'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN913C	CNE100003F27	THE PEOP.S INCM. (GROUP) OFC A	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN91Y7	CNE100002XN6	CHINA KINGS RESOURCES GP.'A'	Deletion
10.06.2022	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1NNA	CNE100002XL0	JIANGYIN HENGRUN HEAVY IND 'A'	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	477408	CH0012005267	NOVARTIS	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	GD	US3695501086	General Dynamics Corp.	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	SNPS	US8716071076	SYNOPSIS	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	CMG	US1695661059	Chipotle Mexican Grill Inc.	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	WY	US9621661043	Weyerhaeuser Co.	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	497711	NL0000395903	WOLTERS KLUWER	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	143406	CH0012549785	SONOVA	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	SE90U9	SE0012853455	EQT	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	INCY	US45337C1027	INCYTE	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP203D	JP3758190007	NEXON	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	IT402H	IT0004965148	MONCLER	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	RHI	US5703231032	Robert Half International Inc.	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	CH6010	CH0311864901	VAT GROUP AG	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	714789	CH0012453913	TEMENOS	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	29440	JE00BJ1DLW90	MAN GRP	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP701G	JP3548770001	DEXERIALS	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP01NW	JP3355400007	SHIFT	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	569620	CH0012100191	TECAN	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	476361	DE0007164600	SAP	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	474577	CH0012032048	ROCHE HLDG P	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	469678	DE000PAH0038	PORSCHE PREF	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	435435	DE000A3E5D64	FUCHS PETROLUB PREF	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	421185	BE0974256852	ETS COLRUYT	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	B234WN	IT0003492391	DIASORIN	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	TOC	CA8849037095	Thomson Reuters Corp.	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	PGR	US7433151039	Progressive Corp.	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	INTU	US4612021034	Intuit Inc.	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	CINF	US1720621010	Cincinnati Financial Corp.	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	U1196	US92345Y1064	VERISK ANALYTICS CL.A	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	U0170	US5747951003	MASIMO	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP10MV	JP3220580009	CALBEE	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US60XP	US34959J1088	Fortive	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP615K	JP3835630009	BENEFIT ONE	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US81YT	US89531P1057	TREX	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP1ZMU	JP3967170006	RAKUS	Deletion
10.06.2022	ISMGRP	iSTOXX MUTB Global Value 600	433560	NL00150001Q9	STELLANTIS	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global Value 600	529525	LU1598757687	ARCELORMITTAL	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global Value 600	XON	US30231G1022	Exxon Mobil Corp.	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global Value 600	40054	GB0005405286	HSBC	Addition
10.06.2022	ISMGRP	iSTOXX MUTB Global Value 600	PRU	US7443201022	Prudential Financial Inc.	Addition

10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	STB	US9029733048	U.S. Bancorp	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	654379	JP3386030005	JFE Holdings Inc.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	407683	IT0000072618	INTESA SANPAOLO	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	CI	US1255231003	CIGNA Corp.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	421342	DE000CBK1001	COMMERZBANK	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	QCOM	US7475251036	Qualcomm Inc.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	LEN	US5260571048	LENNAR 'A'	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	468520	NL0000009538	PHILIPS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	TEK.B	CA8787422044	Teck Resources Ltd. Cl B	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	UPS	US9113121068	United Parcel Service Inc. Cl	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	HD	US4370761029	Home Depot Inc.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	DIS	US2546871060	Walt Disney Co.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	70995	GB0007099541	PRUDENTIAL	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	DHR	US2358511028	Danaher Corp.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	579802	IT0003128367	ENEL	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	JP903K	JP3732000009	SOFTBANK	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	21623	GB00BPQY8M80	AVIVA	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	88470	GB00BLGZ9862	TESCO	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	709538	ES0113860A34	BCO SABADELL	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	PXD	US7237871071	Pioneer Natural Resources Co.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	24282	GB00BDR05C01	NATIONAL GRID	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	SFC	US79466L3024	SALESFORCE INC.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	B17H3F	SE0000120669	SSAB B	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US51NF	US70450Y1038	PayPal Holdings	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	D	US25746U1097	Dominion Energy	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	45449	GB0004544929	IMPERIAL BRANDS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	441930	NL0000009165	HEINEKEN	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US205T	US7185461040	PHILLIPS 66	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	649602	JP3289800009	Kobe Steel Ltd.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	BG	BMG169621056	Bunge Ltd.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	COG	US1270971039	COTERRA ENERGY	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	HK912D	KYG960071028	WH GROUP	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	725147	IT0003153415	SNAM RETE GAS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	681075	SG1175931496	Singapore Telecommunications L	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	T.L	CA5394811015	LOBLAW	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	548552	DE0006766504	AURUBIS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	ETN	IE00B8KQN827	EATON CORP. PLC	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	FTEN	US3205171057	FIRST HORIZON	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	648132	JP3210200006	Kajima Corp.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	715674	CH0025238863	KUEHNE + NAGEL	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	MKL	US5705351048	Markel Corp.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	KLAC	US4824801009	KLA	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	587296	DK0060079531	DSV	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US71E8	US92840M1027	VISTRA	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	CE	US1508701034	Celanese Corp. Series A	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	608545	AU000000TLS2	Telstra Corp. Ltd.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	531966	CH0012410517	BALOISE	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	CF	US1252691001	CF Industries Holdings Inc.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	580894	JP3933800009	Z HOLDINGS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	619056	JP3511800009	Chiba Bank Ltd.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	PPL	US69351T1060	PPL Corp.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	664706	JP3165700000	NTT Data Corp.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	465940	IT0003497168	TELECOM ITALIA	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	698644	JP3305990008	Concordia Financial Group	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	606496	AU000000AGL7	AGL Energy Ltd.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	474184	DE0006599905	MERCK	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	680468	JP3347200002	Shionogi & Co. Ltd.	Addition

10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US60XP	US34959J1088	Fortive	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	NI	US65473P1057	NiSource Inc.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	627830	JP3638600001	Dowa Holdings Co. Ltd.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	TDY	US8793601050	TELEDYNE TECHS.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	BLL	US0584981064	Ball Corp.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	931669	GB00BK9RKT01	TRAVIS PERKINS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US06SK	IE00BQPQZ61	HORIZON THERAPEUTICS PUBLIC	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	CPRT	US2172041061	COPART	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US206U	JE00B783TY65	Aptiv	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	600245	KYG0535Q1331	ASM Pacific Technology Ltd.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US3S6N	US21037T1097	Constellation Energy	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	655580	JP3862400003	Makita Corp.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	718762	SE0000825820	LUNDIN ENERGY	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	664240	JP3906000009	MINEBEA MITSUMI	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	476706	SE0000108227	SKF B	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US521U	US1488061029	CATALENT	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	DAR	US2372661015	DARLING INGREDIENTS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	IT90BV	IT0005366767	NEXI SPA	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	DE80DC	DE000KXB1006	KNORR BREMSE	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	RHI	US7703231032	Robert Half International Inc.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	CSL	US1423391002	CARLISLE COS.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	680492	JP3375800004	SHINKO ELEC.INDS.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	B1W4V6	IT0004176001	PRYSMIAN	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	649632	JP3284600008	Koito Manufacturing Co. Ltd.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	888051	NL0000334118	ASM INTERNATIONAL	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	738307	ES0130960018	ENAGAS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	654635	JP3431900004	SOHGO SECURITIES	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	POOL	US73278L1052	POOL	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	CRL	US1598641074	CHAS.RVR.LABS.INTL.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	680546	JP3368000000	Showa Denko K.K.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	546955	SE0000112385	SAAB B	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US91OK	US28414H1032	ELANCO ANIMAL HEALTH	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	622050	JP3311400000	CYBERAGENT	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	648374	JP3229400001	Kansai Paint Co. Ltd.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	B234WN	IT0003492391	DIASORIN	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	651880	JP3965400009	Lion Corp.	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	GB50A6	GB00BVYFW23	AUTO TRADER GROUP	Addition
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	465975	NL0009432491	VOPAK	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	492624	FR0013176526	VALEO	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	478511	CH0244767585	UBS GROUP	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	416279	FR0000121329	THALES	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	81827	GB00B1WY2338	SMITHS GRP	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	80216	GB00B8C3BL03	SAGE GRP	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	B09CBL	GB00BP6MXD84	SHELL	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	533458	DE0007030009	RHEINMETALL	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	672716	ES0173093024	RED ELECTRICA CORPORATION	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	67760	GB0006776081	PEARSON	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	733945	FR0000184798	ORPEA	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	477408	CH0012005267	NOVARTIS	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	464580	NO000052605	NORSK HYDRO	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	464327	FI0009005318	NOKIAN RENKAAT	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	B02L48	NO0003054108	MOWI	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	453456	NL0000009082	KPN	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	38112	GB0033986497	ITV	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	755257	CH0364749348	VIFOR PHARMA	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	557955	FI0009007132	FORTUM	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	431536	ES0130670112	ENDESA	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	416030	CH0012138530	CREDIT SUISSE GRP	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	317430	GB0031743007	BURBERRY	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	15400	GB00B0744B38	BUNZL	Deletion

10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	13849	GB0007980591	BP	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	726619	SE0017768716	BOLIDEN	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	408522	DE0005190003	BMW	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	458887	FR0000120628	AXA	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	926288	GB0000456144	ANTOFAGASTA	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	401632	DE0008404005	ALLIANZ	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	533338	ES0167050915	ACS	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	AAPL	US0378331005	Apple Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	ORCL	US68389X1054	Oracle Corp.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	U0414	US7181721090	Philip Morris International In	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	RY	CA7800871021	Royal Bank of Canada	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	TdPd	CA8911605092	Toronto-Dominion Bank	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	F	US3453708600	Ford Motor Co.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	PNC	US6934751057	PNC Financial Services Group I	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	WAG	US9314271084	WALGREENS BOOTS ALLIANCE	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	SO	US8425871071	Southern Co.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	NEM	US6516391066	NEWMONT	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	217052	CA1360691010	Canadian Imperial Bank of Comm	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	IPL	CA29250N1050	Enbridge Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	PGR	US7433151039	Progressive Corp.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	SYMC	US6687711084	NortonLifeLock	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	SRE	US8168511090	Sempra	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	BSX	US1011371077	Boston Scientific Corp.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	B	CA05534B7604	BCE Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	SCL.B	CA82028K2002	Shaw Communications Inc. Cl B	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	MTB	US55261F1049	M&T Bank Corp.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	WEC	US92939U1060	WEC Energy Group	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	ERTS	US2855121099	Electronic Arts Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	ROP	US7766961061	Roper Technologies Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	CCK	US2283681060	Crown Holdings Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	659668	JP3902900004	Mitsubishi UFJ Financial Group	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	622010	AU000000RIO1	Rio Tinto Ltd.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	659672	JP3899600005	Mitsubishi Estate Co. Ltd.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	651312	JP3910660004	Tokio Marine Holdings Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	698538	JP3942400007	Astellas Pharma Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	664038	JP3551500006	Denso Corp.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	685894	JP3404600003	Sumitomo Corp.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	635694	JP3818000006	Fujitsu Ltd.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	613210	JP3830800003	Bridgestone Corp.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	649750	JP3266400005	Kubota Corp.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	679159	JP3421800008	Secom Co. Ltd.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	674429	JP3539220008	T&D Holdings Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	619590	JP3522200009	Chugoku Electric Power Co. Inc	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	630946	JP3436120004	SBI Holdings Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	630982	JP3549600009	Denka Co Ltd	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	649668	JP3300200007	KONAMI HOLDINGS	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	B15F66	TH0902010014	Thai Beverage PCL	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	642830	JP3792600003	Hino Motors Ltd.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	RPM	US7496851038	RPM INTL.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	PMTG	US69370C1009	PTC INC	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	U0026	US8725901040	T-Mobile US Inc	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	INCY	US45337C1027	INCYTE	Deletion

10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	685847	JP3400400002	SCSK	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	CA00I4	CA25675T1075	DOLLARAMA	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	440044	FR0000121147	FAURECIA	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	SE10JQ	SE0007871645	KINDRED GROUP	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	JP10MV	JP3220580009	CALBEE	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	GB10B3	JE00B4T3BW64	GLENORE PLC	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	GB10C4	GB00BNR5MZ78	MELROSE INDUSTRIES	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	FR407H	FR0011981968	WORLDLINE	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US50G7	US12514G1085	CDW	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	NL602G	NL0011540547	ABN AMRO BANK	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	SE707K	SE0009922164	Essity B	Deletion
10.06.2022	ISMGVP	iSTOXX MUTB Global Value 600	US71HB	US09215C1053	BLACK KNIGHT	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	477408	CH0012005267	NOVARTIS	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	GD	US3695501086	General Dynamics Corp.	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	SNPS	US8716071076	SYNOPSIS	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	497711	NL0000395903	WOLTERS KLUWER	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	143406	CH0012549785	SONOVA	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	SE90U9	SE0012853455	EQT	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	INCY	US45337C1027	INCYTE	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	IEX	US45167R1041	IDEX	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP203D	JP3758190007	NEXON	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	IT402H	IT0004965148	MONCLER	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	RHI	US7703231032	Robert Half International Inc.	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	CH6010	CH0311864901	VAT GROUP AG	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	714789	CH0012453913	TEMENOS	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	29440	JE00B1DLW90	MAN GRP	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP701G	JP3548770001	DEXERIALS	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP01NW	JP3355400007	SHIFT	Addition
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	569620	CH0012100191	TECAN	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	476361	DE0007164600	SAP	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	474577	CH0012032048	ROCHE HLDG P	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	469678	DE000PAH0038	PORSCHE PREF	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	435435	DE000A3E5D64	FUCHS PETROLUB PREF	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	421185	BE0974256852	ETS COLRUYT	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	B234WN	IT0003492391	DIASORIN	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	TOC	CA8849037095	Thomson Reuters Corp.	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	PGR	US7433151039	Progressive Corp.	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	INTU	US4612021034	Intuit Inc.	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	CINF	US1720621010	Cincinnati Financial Corp.	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP10MV	JP3220580009	CALBEE	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US60XP	US34959J1088	Fortive	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP615K	JP3835630009	BENEFIT ONE	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US81YT	US89531P1057	TREX	Deletion
10.06.2022	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP1ZMU	JP3967170006	RAKUS	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	ATH	US0367521038	ANTHEM INC	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	477408	CH0012005267	NOVARTIS	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	490151	GB00B1XZS820	ANGLO AMERICAN	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	GD	US3695501086	General Dynamics Corp.	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	73087	GB00B2B0DG97	RELX PLC	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	SNPS	US8716071076	SYNOPSIS	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	A	US00846U1016	Agilent Technologies Inc.	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US01E1	US5500211090	LULULEMON ATHLETICA	Addition

10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CTAS	US1729081059	Cintas Corp.	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	NUE	US6703461052	Nucor Corp.	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	ITS09P	NL0011585146	FERRARI	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	BFB	US1156372096	Brown-Forman Corp. Cl B	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	SE90U9	SE0012853455	EQT	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	INCY	US45337C1027	INCYTE	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	BKLY	US0844231029	W.R. Berkley Corp.	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	IEX	US45167R1041	IDEX	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	88869	GB00B1YW4409	3I GROUP PLC.	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	546435	CH1175448666	STRAUMANN	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	715674	CH0025238863	KUEHNE + NAGEL	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	RHI	US7703231032	Robert Half International Inc.	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	714789	CH0012453913	TEMENOS	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	55768	GB0005576813	HOWDEN JOINERY GRP	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	29440	JE00BJ1DLW90	MAN GRP	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	569620	CH0012100191	TECAN	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	476361	DE0007164600	SAP	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	469678	DE000PAH0038	PORSCHE PREF	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	435762	DK0010272632	GN STORE NORD	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	435435	DE000A3E5D64	FUCHS PETROLUB PREF	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	421185	BE0974256852	ETS COLRUYT	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	B234WN	IT0003492391	DIASORIN	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AFL	US0010551028	AFLAC Inc.	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	ALL	US0200021014	Allstate Corp.	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	BBY	US0865161014	Best Buy Co. Inc.	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	TOC	CA8849037095	Thomson Reuters Corp.	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	PGR	US7433151039	Progressive Corp.	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	INTU	US4612021034	Intuit Inc.	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	COO	US2166484020	COOPER COS.	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US03OD	US34959E1091	FORTINET	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CN1156	KYG8187G1055	SITC Int. Hold.	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US60XP	US34959J1088	Fortive	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
10.06.2022	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US81YT	US89531P1057	TREX	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	XON	US30231G1022	Exxon Mobil Corp.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	40054	GB0005405286	HSBC	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PRU	US7443201022	Prudential Financial Inc.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	407683	IT0000072618	INTESA SANPAOLO	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	LEN	US5260571048	LENNAR 'A'	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	468520	NL0000009538	PHILIPS	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	421342	DE000CBK1001	COMMERZBANK	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TEK.B	CA8787422044	Teck Resources Ltd. Cl B	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	606558	AU000000ANZ3	Australia & New Zealand Bankin	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	70995	GB0007099541	PRUDENTIAL	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	21623	GB00BPQY8M80	AVIVA	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	88470	GB00BLGZ9862	TESCO	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PEP	US7134481081	PepsiCo Inc.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US50H8	US16119P1084	CHARTER COMMUNICATIONS CL.A	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B17H3F	SE0000120669	SSAB B	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US51NF	US70450Y1038	PayPal Holdings	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	45449	GB0004544929	IMPERIAL BRANDS	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ALL	US0200021014	Allstate Corp.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US205T	US7185461040	PHILLIPS 66	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BG	BMG169621056	Bunge Ltd.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HK912D	KYG960071028	WH GROUP	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	681075	SG1757931496	Singapore Telecommunications L	Addition

10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	725147	IT0003153415	SNAM RETE GAS	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	T.L	CA5394811015	LOBLAW	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	548552	DE0006766504	AURUBIS	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	FTEN	US3205171057	FIRST HORIZON	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ETN	IE00B8KQN827	EATON CORP. PLC	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	640837	HK0011000095	Hang Seng Bank Ltd.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MKL	US5705351048	Markel Corp.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US71E8	US92840M1027	VISTRA	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	KLAC	US4824801009	KLA	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	587296	DK0060079531	DSV	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	531966	CH0012410517	BALOISE	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CE	US1508701034	Celanese Corp. Series A	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	484652	SE0000242455	SWEDBANK	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	482110	BE0003470755	SOLVAY	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	608545	AU000000TSL2	Telstra Corp. Ltd.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PPL	US69351T1060	PPL Corp.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US16MF	US19260Q1076	COINBASE GLOBAL A	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CF	US1252691001	CF Industries Holdings Inc.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	18390	GB00B033F229	CENTRICA	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IT602J	IT0003796171	POSTE ITALIANE	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	465940	IT0003497168	TELECOM ITALIA	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NL301C	NL0010558797	OCI	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU502B	AU000000S320	South32 Australia	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US60XP	US34959J1088	Fortive	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NI	US65473P1057	NiSource Inc.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	579422	CH0013841017	LONZA	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US356N	US21037T1097	Constellation Energy	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	97404	JE00B8KF9B49	WPP	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	U0179	US9285634021	VMWARE	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ILMN	US4523271090	illumina Inc.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IT90BV	IT0005366767	NEXI SPA	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	718762	SE0000825820	LUNDIN ENERGY	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	476706	SE0000108227	SKF B	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DAR	US2372661015	DARLING INGREDIENTS	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EFX	US2944291051	Equifax Inc.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B11Y56	DE000WCH8881	WACKER CHEMIE	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	U0042	US2473617023	Delta Air Lines Inc.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	547311	PLPEKAO00016	PEKAO	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	423932	ES0125220311	ACCIONA S.A.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	RHI	US7703231032	Robert Half International Inc.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CSL	US1423391002	CARLISLE COS.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	733268	SE0000695876	ALFA LAVAL	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	738307	ES0130960018	ENAGAS	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AA	US4432011082	HOWMET AEROSPACE	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B1FW75	PTGALOAM0009	GALP ENERGIA	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US11H5	US98419M1009	XYLEM	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US91OK	US28414H1032	ELANCO ANIMAL HEALTH	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EXPEV	US30212P3038	Expedia Group Inc	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	546955	SE0000112385	SAAB B	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB10C4	GB00BNRMZ78	MELROSE INDUSTRIES	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	55768	GB0005576813	HOWDEN JOINERY GRP	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CH809A	CH0435377954	SIG GROUP AG	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B234WN	IT0003492391	DIASORIN	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CTXS	US1773761002	Citrix Systems Inc.	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	572670	DE000A1PHFF7	HUGO BOSS	Addition

10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CGNX	US1924221039	COGNEX	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US40MK	US5312298541	LIBERTY FORMULA ONE C	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IT101D	IT0004056880	AMPLIFON	Addition
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	465975	NL0009432491	VOPAK	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	505125	FI0009005987	UPM KYMMENE	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	478511	CH0244767585	UBS GROUP	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	81827	GB00B1WY2338	SMITHS GRP	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	477472	SE0000667891	SANDVIK	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	80216	GB00B8C3BL03	SAGE GRP	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	476776	FR0000073272	SAFRAN	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B09CBL	GB00BP6MXD84	SHELL	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	533458	DE0007030009	RHEINMETALL	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	733945	FR0000184798	ORPEA	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	477408	CH0012005267	NOVARTIS	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	464327	FI0009005318	NOKIAN RENKAAT	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B02L48	NO0003054108	MOWI	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B11ZRK	FR0010307819	LEGRAND	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	453456	NL0000009082	KPN	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	424910	NL0000009827	KONINKLIJKE DSM	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	38112	GB0033986497	ITV	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	755257	CH0364749348	VIFOR PHARMA	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	557955	FI0009007132	FORTUM	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	401225	NL0000235190	AIRBUS	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EE009	ES0140609019	CAIXABANK	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	416030	CH0012138530	CREDIT SUISSE GRP	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	317430	GB0031743007	BURBERRY	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	13849	GB0007980591	BP	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	408522	DE0005190003	BMW	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	9417	GB00BJNXL82	BERKELEY GRP HLDG	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	408930	DE0005200000	BEIERSDORF	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	547692	CH0009002962	BARRY CALLEBAUT	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	407141	ES0113679137	BANKINTER	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	400930	SE0007100581	ASSA ABLOY	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	546078	NL0010273215	ASML HLDG	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	533338	ES0167050915	ACS	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PFE	US7170811035	Pfizer Inc.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MCD	US5801351017	McDonald's Corp.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TDpD	CA8911605092	Toronto-Dominion Bank	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MO	US0220951033	Altria Group Inc.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	F	US3453708600	Ford Motor Co.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	U0401	US92826C8394	VISA Inc. CI A	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WAG	US9314271084	WALGREENS BOOTS ALLIANCE	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NEM	US6516391066	NEWMONT	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ACN	IE00B4BNMY34	Accenture PLC CI A	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ITW	US4523081093	Illinois Tool Works Inc.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	YUM	US9884981013	Yum! Brands Inc.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	RCLB	CA7751092007	Rogers Communications Inc. CI	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PGR	US7433151039	Progressive Corp.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SYMC	US6687711084	NortonLifeLock	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WMB	US9694571004	Williams Cos.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B	CA05534B7604	BCE Inc.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HSY	US4278661081	Hershey Co.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	KEY	US4932671088	KeyCorp	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WAT	US9418481035	Waters Corp.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WSH	IE00BDB6Q211	Willis Towers Watson	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CCK	US2283681060	Crown Holdings Inc.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	649026	SG1U68934629	Keppel Corp. Ltd.	Deletion

10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	612000	AU000000BXB1	Brambles Ltd.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	621179	AU000000COH5	Cochlear Ltd.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	687326	AU000000TAH8	TABCORP Holdings Ltd.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	604199	AU000000RHC8	Ramsay Health Care Ltd.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	682180	AU000000SOL3	Washington H. Soul Pattinson L	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B04YJV	CA45823T1066	INTACT FINANCIAL	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SNPS	US8716071076	SYNOPSIS	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BCT	CA87971M1032	TELUS	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	U0026	US8725901040	T-Mobile US Inc	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	INCY	US45337C1027	INCYTE	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PS042	SG1U76934819	YANGZJIANG SHIPBUILDING	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	687977	HK0669013440	TECHTRONIC INDS.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CA00I4	CA25675T1075	DOLLARAMA	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SE10JQ	SE0007871645	KINDRED GROUP	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB10B3	JE00B4T3BW64	GLENCORE PLC	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NZ203R	NZXROE0001S2	XERO	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US20E2	US22160N1090	COSTAR GP.	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	FR407H	FR0011981968	WORLDLINE	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NL602G	NL0011540547	ABN AMRO BANK	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NL606K	NL0012015705	JUST EAT TAKEAWAY.COM NV	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US70LE	US89400J1079	TRANSUNION	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU705G	AU000000NXT8	NEXTDC	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US71HB	US09215C1053	BLACK KNIGHT	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU80Q2	AU0000030678	Coles Group	Deletion
10.06.2022	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU118E	AU0000154833	Endeavour Group	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	648132	JP3210200006	Kajima Corp.	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	659844	JP3899800001	Mitsubishi Motors Corp.	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	680468	JP3347200002	Shionogi & Co. Ltd.	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	664068	JP3734800000	Nidec Corp.	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	667979	JP3424950008	Tokyo Century Corp	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	JP802I	JP3162770006	SG HOLDINGS	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	628221	JP3262900008	KINTETSU WORLD EXPRESS	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	JP60DR	JP3173540000	OPEN HOUSE GROUP	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	660260	JP3926400007	MORINAGA	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	646820	JP3151600008	IWATANI	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	688380	JP3351100007	Sysmex Corp.	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	677543	JP3326410002	Sankyo Co. Ltd. (6417)	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	689522	JP3600200004	Toho Gas Co. Ltd.	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	607575	JP3251200006	Bank of Kyoto Ltd.	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	677690	JP3320800000	Sapporo Holdings Ltd.	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	B026X0	JP3547670004	PERSOL HOLDINGS	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	JP70FU	JP3247010006	KYUSHU RAILWAY	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	659948	JP3126190002	ULVAC	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	685850	JP3409400003	SUMITOMO BAKELITE	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	JP20AK	JP3152750000	GMO INTERNET	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	648730	JP3280200001	KEIKYU CORPORATION	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	635700	JP3816600005	FUJI SOFT	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	JP502F	JP3266190002	KUSURI NO AOKI HOLDINGS	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	676981	JP3315000004	SAKATA SEED	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	635682	JP3818800009	FUJITEC	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	621185	JP3958000006	YOSHINOYA HOLDINGS	Addition
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	685894	JP3404600003	Sumitomo Corp.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	625144	JP3502200003	Daiwa Securities Group Inc.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	674429	JP3539220008	T&D Holdings Inc.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	698556	JP3940000007	Yamato Holdings Co. Ltd.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	630946	JP3436120004	SBI Holdings Inc.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	664238	JP3942600002	Yamaha Corp.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	698642	JP3955000009	Yokogawa Electric Corp.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	649668	JP3300200007	KONAMI HOLDINGS	Deletion

10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	642830	JP3792600003	Hino Motors Ltd.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	642923	JP3791200003	HITACHI TRAN.SY.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	690050	JP3619800000	TOYOBO	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	PJ060	JP3218900003	CAPCOM	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	635684	JP3816400000	FUJI OIL	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	622050	JP3311400000	CYBERAGENT	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	641958	JP3834200002	HEIWA	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	604260	JP3429300001	ZENSHO	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	664056	JP3717600005	NIPPON SHINYAKU	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	B03ML2	JP3460200003	TAKARA BIO	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	648092	JP3131300000	AS ONE	Deletion
10.06.2022	ISMJVP	iSTOXX MUTB Japan Value 300	JP00LT	JP3818400008	FUJITSU GENERAL	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	PFE	US7170811035	Pfizer Inc.	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	614469	AU000000BHP4	BHP GROUP LTD.	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	SNPS	US8716071076	SYNOPSIS	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	497711	NL0000395903	WOLTERS KLUWER	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	143406	CH0012549785	SONOVA	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	SE90U9	SE0012853455	EQT	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	BOJDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	INCY	US45337C1027	INCYTE	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	IEX	US45167R1041	IDEX	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	JP203D	JP3758190007	NEXON	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	IT402H	IT0004965148	MONCLER	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	RHI	US7703231032	Robert Half International Inc.	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	CH6010	CH0311864901	VAT GROUP AG	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	714789	CH0012453913	TEMENOS	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	29440	JE00BJ1DLW90	MAN GRP	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	AU0037	AU000000REA9	REA GROUP	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	670262	AU000000JBH7	JB Hi-Fi Ltd.	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	569620	CH0012100191	TECAN	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	476361	DE0007164600	SAP	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	474577	CH0012032048	ROCHE HLDG P	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	469678	DE000PAH0038	PORSCHE PREF	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	435435	DE000A3E5D64	FUCHS PETROLUB PREF	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	421185	BE0974256852	ETS COLRUYT	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	B234WN	IT0003492391	DIASORIN	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	TOC	CA8849037095	Thomson Reuters Corp.	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	PGR	US7433151039	Progressive Corp.	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	INTU	US4612021034	Intuit Inc.	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	CINF	US1720621010	Cincinnati Financial Corp.	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	U1196	US92345Y1064	VERISK ANALYTICS CL.A	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	JP10MV	JP3220580009	CALBEE	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	US60XP	US34959J1088	Fortive	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	JP616L	JP3836750004	PEPTIDREAM	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	JP615K	JP3835630009	BENEFIT ONE	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	US81YT	US89531P1057	TREX	Deletion
10.06.2022	ISXMGQP	iSTOXX MUTB Global Quality 150	JP1ZMU	JP3967170006	RAKUS	Deletion
10.06.2022	ISXMQP	iSTOXX MUTB Japan Quality 150	666114	JP3200450009	Orix Corp.	Addition
10.06.2022	ISXMQP	iSTOXX MUTB Japan Quality 150	659730	JP3893600001	Mitsui & Co. Ltd.	Addition
10.06.2022	ISXMQP	iSTOXX MUTB Japan Quality 150	663567	JP3164720009	RENESAS ELECTRONICS	Addition
10.06.2022	ISXMQP	iSTOXX MUTB Japan Quality 150	JP203D	JP3758190007	NEXON	Addition
10.06.2022	ISXMQP	iSTOXX MUTB Japan Quality 150	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Addition
10.06.2022	ISXMQP	iSTOXX MUTB Japan Quality 150	698604	JP3932000007	Yaskawa Electric Corp.	Addition
10.06.2022	ISXMQP	iSTOXX MUTB Japan Quality 150	635636	JP3820000002	FUJI ELECTRIC	Addition
10.06.2022	ISXMQP	iSTOXX MUTB Japan Quality 150	PJ056	JP3322930003	Sumco Corp.	Addition

10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	661650	JP3414750004	Seiko Epson Corp.	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	614650	JP3830000000	Brother Industries Ltd.	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	645610	JP3148800000	Ibiden Co. Ltd.	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	617149	JP3944130008	USS Co. Ltd.	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	661960	JP3738600000	NGK Spark Plug Co. Ltd.	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP50N0	JP3385890003	GMO PAYMENT GTWY.	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	651880	JP3965400009	Lion Corp.	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	619545	JP3419050004	Sega Sammy Holdings Inc.	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	647054	JP3735000006	JEOL	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	689489	JP3571800006	TOKYO OHKA KOGYO	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	627830	JP3638600001	Dowa Holdings Co. Ltd.	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	659743	JP3892400007	MITSUI HIGH-TEC	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP40HT	JP3755200007	RELO GROUP	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	689424	JP3630400004	TOPCON	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	660264	JP3926800008	MORINAGA MILK INDUSTRY	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	658611	JP3910650005	MILBON	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP60T7	JP3299600001	KOTOBUKI SPIRITS	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP20IS	JP3386690006	JMDC	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP20X7	JP3560200002	TOEI ANIMATION	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP01EN	JP3802720007	FERROTEC HOLDINGS	Addition
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	635652	JP3814000000	FUJIFILM Holdings Corp.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	688507	JP3546800008	Terumo Corp.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	686550	JP3397200001	Suzuki Motor Corp.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	664054	JP3711600001	NIPPON SANSO HOLDINGS	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	630982	JP3549600009	Denka Co Ltd	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	687010	JP3443600006	Taisei Corp.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	664238	JP3942600002	Yamaha Corp.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	668757	JP3651210001	Nabtesco Corp.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	648427	JP3277150003	K's Holdings Corp.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	625086	JP3495000006	SUMITOMO PHARMA	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	687038	JP3459600007	Takara Holdings Inc.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	664247	JP3305530002	Comsys Holdings Corp.	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	659777	JP3880800002	MIURA	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	648164	JP3207000005	KAKEN PHARMACEUTICAL	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	582422	JP3758200004	NET ONE SYSTEMS	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	646820	JP3151600008	IWATANI	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	B03ML2	JP3460200003	TAKARA BIO	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	626543	JP3548800006	DESCENTE	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP705K	JP3979200007	LASERTEC	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP92L4	JP3168700007	EN-JAPAN	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP021B	JP3507750002	CHANGE	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP110A	JP3982200002	RORZE	Deletion
10.06.2022	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP1ZMU	JP3967170006	RAKUS	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	PJ059	JP3476480003	Dai-ichi Life Holdings	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	663567	JP3164720009	RENESAS ELECTRONICS	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	698604	JP3932000007	Yaskawa Electric Corp.	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	B0JQTJ	JP3897700005	Mitsubishi Chemical Holdings C	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	674720	JP3982800009	Rohm Co. Ltd.	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	689702	JP3629000005	TOPPAN	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	614650	JP3830000000	Brother Industries Ltd.	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	645610	JP3148800000	Ibiden Co. Ltd.	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	661950	JP3695200000	NGK Insulators Ltd.	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	625102	JP3494600004	SCREEN HOLDINGS	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	677660	JP3336000009	Santen Pharmaceutical Co. Ltd.	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	698502	JP3939000000	YAMADA HOLDINGS	Addition

10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	647054	JP3735000006	JEOL	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	627830	JP3638600001	Dowa Holdings Co. Ltd.	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP30BM	JP3429250008	ZENKOKU HOSHO	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	659743	JP3892400007	MITSUI HIGH-TEC	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	647068	JP3721400004	Japan Steel Works Ltd.	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	656950	JP3871200006	Maruichi Steel Tube Ltd.	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	635682	JP3818800009	FUJITEC	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP60FT	JP3162350007	SMS	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	689430	JP3580200008	TOKYO SEIMITSU	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	676981	JP3315000004	SAKATA SEED	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	658611	JP3910650005	MILBON	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP20IS	JP3386690006	JMDC	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664098	JP3659200004	NISHIMATSU CON.	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP20X7	JP3560200002	TOEI ANIMATION	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP603H	JP3548640006	DIP	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP01EN	JP3802720007	FERROTEC HOLDINGS	Addition
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	659704	JP3902400005	Mitsubishi Electric Corp.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	646780	JP3143600009	Itochu Corp.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664068	JP3734800000	Nidec Corp.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664040	JP3733000008	NEC Corp.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	690054	JP3634600005	Toyota Industries Corp.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	665640	JP3190000004	Obayashi Corp.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664076	JP3743000006	NH FOODS	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	680440	JP3358800005	Shimizu Corp.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	690055	JP3634200004	Toyoda Gosei Co. Ltd.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	635636	JP3820000002	FUJI ELECTRIC	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	668757	JP3651210001	Nabtesco Corp.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	649292	JP3263000006	Kinden Corp.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	677538	JP3326000001	Sankyu Inc.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664247	JP3305530002	Comsys Holdings Corp.	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	635684	JP3816400000	FUJI OIL	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	622050	JP3311400000	CYBERAGENT	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	605490	JP3114800000	ADEKA	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	685854	JP3400900001	SUMITOMO OSAKA CEMENT	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	582422	JP3758200004	NET ONE SYSTEMS	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	B03ML2	JP3460200003	TAKARA BIO	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	680531	JP3360800001	HULIC	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP508L	JP3545240008	TECHNOPRO HOLDINGS	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP70L0	JP3351050004	SYSTEMA	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP110A	JP3982200002	RORZE	Deletion
10.06.2022	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP1ZMU	JP3967170006	RAKUS	Deletion
10.06.2022	SLGE	EURO STOXX Total Market Growth Large	B01MJR	FR0013280286	BIOMERIEUX	Deletion
10.06.2022	SLGE	EURO STOXX Total Market Growth Large	FR407H	FR0011981968	WORLDLINE	Deletion
10.06.2022	SLGE	EURO STOXX Total Market Growth Large	DE4061	DE000ZAL1111	ZALANDO	Deletion
10.06.2022	SLGP	STOXX Europe Total Market Growth Large	B01MJR	FR0013280286	BIOMERIEUX	Deletion
10.06.2022	SLGP	STOXX Europe Total Market Growth Large	GB001S	GB00B3MBS747	OCADO	Deletion
10.06.2022	SLGP	STOXX Europe Total Market Growth Large	FR407H	FR0011981968	WORLDLINE	Deletion
10.06.2022	SLGP	STOXX Europe Total Market Growth Large	DE4061	DE000ZAL1111	ZALANDO	Deletion
10.06.2022	SLVE	EURO STOXX Total Market Value Large	473322	ES0173516115	REPSOL	Addition
10.06.2022	SLVE	EURO STOXX Total Market Value Large	441870	DE0006047004	HEIDELBERGCEMENT	Deletion
10.06.2022	SLVE	EURO STOXX Total Market Value Large	462338	ES0143416115	SIEMENS GAMESA	Deletion
10.06.2022	SLVE	EURO STOXX Total Market Value Large	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
10.06.2022	SLVE	EURO STOXX Total Market Value Large	FR509K	FR0004125920	AMUNDI	Deletion
10.06.2022	SLVE	EURO STOXX Total Market Value Large	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
10.06.2022	SLVP	STOXX Europe Total Market Value Large	473322	ES0173516115	REPSOL	Addition
10.06.2022	SLVP	STOXX Europe Total Market Value Large	441870	DE0006047004	HEIDELBERGCEMENT	Deletion
10.06.2022	SLVP	STOXX Europe Total Market Value Large	462338	ES0143416115	SIEMENS GAMESA	Deletion
10.06.2022	SLVP	STOXX Europe Total Market Value Large	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
10.06.2022	SLVP	STOXX Europe Total Market Value Large	FR509K	FR0004125920	AMUNDI	Deletion
10.06.2022	SLVP	STOXX Europe Total Market Value Large	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
10.06.2022	SMGE	EURO STOXX Total Market Growth Mid	FR407H	FR0011981968	WORLDLINE	Addition
10.06.2022	SMGE	EURO STOXX Total Market Growth Mid	DE4061	DE000ZAL1111	ZALANDO	Addition
10.06.2022	SMGE	EURO STOXX Total Market Growth Mid	B01MJR	FR0013280286	BIOMERIEUX	Addition

10.06.2022	SMGP	STOXX Europe Total Market Growth Mid	FR407H	FR0011981968	WORLDLINE	Addition
10.06.2022	SMGP	STOXX Europe Total Market Growth Mid	DE4061	DE000ZAL1111	ZALANDO	Addition
10.06.2022	SMGP	STOXX Europe Total Market Growth Mid	GB001S	GB00B3MBS747	OCADO	Addition
10.06.2022	SMGP	STOXX Europe Total Market Growth Mid	B01MJR	FR0013280286	BIOMERIEUX	Addition
10.06.2022	SMGP	STOXX Europe Total Market Growth Mid	459784	SE0011090018	HOLMEN B	Addition
10.06.2022	SMGP	STOXX Europe Total Market Growth Mid	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
10.06.2022	SMGP	STOXX Europe Total Market Growth Mid	428249	SE0000163628	ELEKTA B	Deletion
10.06.2022	SMGP	STOXX Europe Total Market Growth Mid	PL106H	PLOPTTC00011	CD PROJECT SA	Deletion
10.06.2022	SMGP	STOXX Europe Total Market Growth Mid	DK6069	DK0060946788	AMBU 'B'	Deletion
10.06.2022	SMGP	STOXX Europe Total Market Growth Mid	GB10PH	GB00BL6NGV24	DR MARTENS	Deletion
10.06.2022	SMVE	EURO STOXX Total Market Value Mid	441870	DE0006047004	HEIDELBERGCEMENT	Addition
10.06.2022	SMVE	EURO STOXX Total Market Value Mid	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
10.06.2022	SMVE	EURO STOXX Total Market Value Mid	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
10.06.2022	SMVE	EURO STOXX Total Market Value Mid	462338	ES0143416115	SIEMENS GAMESA	Addition
10.06.2022	SMVE	EURO STOXX Total Market Value Mid	FR509K	FR0004125920	AMUNDI	Addition
10.06.2022	SMVE	EURO STOXX Total Market Value Mid	473322	ES0173516115	REPSOL	Deletion
10.06.2022	SMVE	EURO STOXX Total Market Value Mid	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Deletion
10.06.2022	SMVE	EURO STOXX Total Market Value Mid	464327	FI0009005318	NOKIAN RENKAAT	Deletion
10.06.2022	SMVE	EURO STOXX Total Market Value Mid	565478	FR0000051732	ATOS	Deletion
10.06.2022	SMVE	EURO STOXX Total Market Value Mid	471310	FR0013269123	RUBIS	Deletion
10.06.2022	SMVE	EURO STOXX Total Market Value Mid	FR302B	FR0000124570	PLASTIC OMNIUM	Deletion
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	441870	DE0006047004	HEIDELBERGCEMENT	Addition
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	462338	ES0143416115	SIEMENS GAMESA	Addition
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	FR509K	FR0004125920	AMUNDI	Addition
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	485471	CH0038388911	SULZER	Deletion
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	473322	ES0173516115	REPSOL	Deletion
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Deletion
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	464327	FI0009005318	NOKIAN RENKAAT	Deletion
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	565478	FR0000051732	ATOS	Deletion
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	471310	FR0013269123	RUBIS	Deletion
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	FR302B	FR0000124570	PLASTIC OMNIUM	Deletion
10.06.2022	SMVP	STOXX Europe Total Market Value Mid	DK4012	DK0060542181	ISS AS	Deletion
10.06.2022	SSGP	STOXX Europe Total Market Growth Small	428249	SE0000163628	ELEKTA B	Addition
10.06.2022	SSGP	STOXX Europe Total Market Growth Small	DK6069	DK0060946788	AMBU 'B'	Addition
10.06.2022	SSGP	STOXX Europe Total Market Growth Small	GB10PH	GB00BL6NGV24	DR MARTENS	Addition
10.06.2022	SSGP	STOXX Europe Total Market Growth Small	PL106H	PLOPTTC00011	CD PROJECT SA	Addition
10.06.2022	SSGP	STOXX Europe Total Market Growth Small	459784	SE0011090018	HOLMEN B	Deletion
10.06.2022	SSGP	STOXX Europe Total Market Growth Small	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
10.06.2022	SSVE	EURO STOXX Total Market Value Small	471310	FR0013269123	RUBIS	Deletion
10.06.2022	SSVE	EURO STOXX Total Market Value Small	565478	FR0000051732	ATOS	Addition
10.06.2022	SSVE	EURO STOXX Total Market Value Small	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Addition
10.06.2022	SSVE	EURO STOXX Total Market Value Small	464327	FI0009005318	NOKIAN RENKAAT	Addition
10.06.2022	SSVE	EURO STOXX Total Market Value Small	FR302B	FR0000124570	PLASTIC OMNIUM	Addition
10.06.2022	SSVP	STOXX Europe Total Market Value Small	471310	FR0013269123	RUBIS	Addition
10.06.2022	SSVP	STOXX Europe Total Market Value Small	565478	FR0000051732	ATOS	Addition
10.06.2022	SSVP	STOXX Europe Total Market Value Small	DK4012	DK0060542181	ISS AS	Addition
10.06.2022	SSVP	STOXX Europe Total Market Value Small	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Addition
10.06.2022	SSVP	STOXX Europe Total Market Value Small	464327	FI0009005318	NOKIAN RENKAAT	Addition
10.06.2022	SSVP	STOXX Europe Total Market Value Small	485471	CH0038388911	SULZER	Addition
10.06.2022	SSVP	STOXX Europe Total Market Value Small	FR302B	FR0000124570	PLASTIC OMNIUM	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AMGN	US0311621009	Amgen Inc.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	U0422	US0304201033	AMERICAN WATER WORKS	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SPC	US89417E1091	Travelers Cos. Inc.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AAS	US03073E1055	AmerisourceBergen Corp.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	LTR	US5404241086	Loews Corp.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	FDS	US3030751057	FACTSET RESEARCH SYS.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MKN	US58155Q1031	McKesson Corp.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ALD	US4385161066	Honeywell International Inc.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MO	US02209S1033	Altria Group Inc.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	BKLY	US0844231029	W.R. Berkley Corp.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ABT	US0028241000	Abbott Laboratories	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	NI	US65473P1057	NiSource Inc.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ACL	CH0044328745	CHUBB	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	U1196	US92345Y1064	VERISK ANALYTICS CL.A	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SCL.B	CA82028K2002	Shaw Communications Inc. Cl B	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	UTX	US75513E1010	RAYTHEON TECHNOLOGIES	Addition

10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	DGX	US74834L1008	Quest Diagnostics Inc.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	FAST	US3119001044	Fastenal Co.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	624899	JP3496400007	KDDI Corp.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	606558	AU000000ANZ3	Australia & New Zealand Bankin	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	689933	AU000000TCL6	Transurban Group	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	698123	AU000000WOW2	WOOLWORTHS GROUP	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	T.L	CA5394811015	LOBLAW	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	15400	GB0080744B38	BUNZL	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	612922	AU000000ASX7	ASX Ltd.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	RCL.B	CA7751092007	Rogers Communications Inc. CI	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	639680	JP3027670003	Nippon Building Fund Inc.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	BOLL2W	DK0060636678	TRYG	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	IT506M	IT0005090300	INWIT	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SG102B	SG2C32962814	MAPLETREE INDUSTRIAL TST	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	637186	JP3750500005	MCDONALD'S HOLDINGS	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	649980	JP3246400000	Kyushu Electric Power Co. Inc.	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CH201W	CH0126673539	DKSH HOLDING	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	604260	JP3429300001	ZENSHO	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP405H	JP3047650001	AEON REIT INVESTMENT	Addition
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	B1JB4K	DE0005YM9999	SYMRISE	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	468232	FR0000120693	PERNOD RICARD	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	B11ZRK	FR0010307819	LEGRAND	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	424910	NL0000009827	KONINKLIJKE DSM	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	49065	IE0004906560	KERRY GRP	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	439180	FR0010040865	GECINA	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	672626	CH0030170408	GEBERIT	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	492752	DE000ENAG999	E.ON	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	39600	GB0002374006	DIAGEO	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	408930	DE0005200000	BEIERSDORF	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	TdPd	CA8911605092	Toronto-Dominion Bank	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	BMO	CA0636711016	Bank of Montreal	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	PSA	US74460D1090	Public Storage	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CAG	US2058871029	Conagra Brands Inc.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	PAYX	US7043261079	Paychex Inc.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	NA	CA6330671034	National Bank of Canada	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	DOV	US2600031080	Dover Corp.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SHW	US8243481061	Sherwin-Williams Co.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ORLY	US67103H1077	O'Reilly Automotive Inc.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SJMA	US8326964058	J.M. Smucker Co.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	BFB	US1156372096	Brown-Forman Corp. CI B	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	648380	JP3205800000	Kao Corp.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	679159	JP3421800008	Secom Co. Ltd.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	604321	SG1F60858221	Singapore Technologies Enginee	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AMB	US74340W1036	PROLOGIS INC.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	DRE	US2644115055	DUKE REALTY	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	IEX	US45167R1041	IDEX	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	BRO	US1152361010	BROWN & BROWN	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	GB2092	GB0084FWF713	LONDONMETRIC PROPERTY PLC	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
10.06.2022	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Deletion