

Zug, December 15, 2025

STOXX Changes composition of STOXX Style Indices effective on December 22, 2025

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Style Indices as part of the regular review effective on December 22, 2025

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN084B	CNE0000007F6	XJ ELECTRIC 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN544C	CNE000000826	JIAOZUO WANGFANG ALUM. 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0RD3	CNE000000PF3	Hisense Visual Technology 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN057Y	CNE000000501	YUNNAN YUNTIANHUA 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0CKV	CNE000000584	Yanjing Brevry 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0DHT	CNE0000005W2	QINGHAI SALT LAKE IND. 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0TME	CNE000000WQ6	Ju Hua 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0WNI	CNE0000014G0	Angel Yeast 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN03XZ	CNE100000601	COSCO SHIPPING HDG.'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0234	CNE100000619	WESTERN MINING 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0KQ9	CNE1000006V3	SHN.BATIAN ECOL.TCNQ.'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN038A	CNE1000007Q1	PETROCHINA 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN55V4	CNE100000V79	NANTONG JNH.CAPACIT.'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN55CL	CNE100000VV7	DAJIN HEAVY INDUSTRY 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN70EK	CNE1000002X4	QINGDAO ET.STL.TWR.STK. 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN2113	CNE100001B07	SATELLITE CHEMICAL	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN56IS	CNE100001SJ6	NEWAY VALVE SUZHOU 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN54IQ	CNE1000022P2	JCHX MNG.MAN.'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN663E	CNE1000026L2	TIBET HUAYU MINING 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN8119	CNE100002ST3	HEBEI YANGYUAN ZHIHUI BEVA	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN8GF2	CNE1000031N8	ECOVACS ROBOTICS 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN92Y8	CNE100003LF5	NINGXIA BAOFENG ENERGY GRP 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1K3N	CNE100003P41	KEBODA TECHNOLOGY 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1NBY	CNE100003SV7	NORTHKING ITECH.'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CNFGD7	CNE100006M74	ZHEJIANG RONGTAI ELECTRIC MATERIAL 'A'	Addition
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0199	CNE000000C66	SHAI.BAOSIGHT SOFTWARE 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN01MM	CNE000000NH4	Swellfun 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN169F	CNE000001B66	Yangnong Chem 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN17MT	CNE000000CX2	HEBEI HENGSHUI LAOBAIGAN LIQ A	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN707D	CNE0000001GT1	CHONGQING FULING ELEC. PWR A	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0HT9	CNE0000001KS5	Zhejiang Supor 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN01PP	CNE0000001MZ6	Jinneng Shanxi Coal Ind. 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN19U3	CNE100000L71	EDIFIER TECHNOLOGY 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN18T1	CNE100000MK9	Weixing New Mat 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1CMY	CNE100000TP3	LUXSHARE PRECISION IND. 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN10DD	CNE100000W03	China South 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1JAT	CNE1000010Q5	QIAQIA FOOD 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN22PS	CNE100001567	NINGBO SANXING MED. ELEC.'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN66NY	CNE100001625	SHANGHAI YAOJI TECHNOLOGY 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN20OP	CNE1000019Q6	JIANGSU PHOENIX PAM.'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN27OW	CNE100001FM7	CHINA AUTOMOTIVE ENGINEER. 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN53HO	CNE100002256	ANHUI KOUZI DSTL.'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN718F	CNE1000023M7	ZHEJIANG DINGLI MCH.'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN80U1	CNE100002GC4	AUTOBIO DIAG.'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN825E	CNE100002ZC4	WEAVER NETWORK TECHNOLOGY 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN8GG3	CNE1000031P3	FOXCONN INDUST. INTERNET 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN917G	CNE100003GT6	QINGDAO PORT INTERNATIONAL 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN92U4	CNE100003L78	CNOOC ENERGY TECHNOLOGY 'A'	Deletion
22.12.2025	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1OPD	CNE1000046G0	QINGDAO SENTURY TIRE 'A'	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	546435	CH1175448666	STRAUMANN	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	DE50B7	DE000A12DM80	SCOUT24	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	DK90A4	DK0060257814	ZEALAND PHARMA	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	040520	GB0004052071	HALMA	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	687977	HK0669013440	TECHTRONIC INDS.	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	682150	JP3435000009	SONY GROUP CORP.	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	BE8041	NL0010832176	ARGENX	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ABT	US0028241000	Abbott Laboratories	Addition

22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	INCY	US45337C1027	INCYTE	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	NVDA	US67066G1040	NVIDIA Corp.	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	PMTG	US69370C1009	PTC INC	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	ROST	US7782961038	Ross Stores Inc.	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US3UZI	US92338C1036	Veralto Corp.	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	DE104W	DE0005470306	CTS EVENTIM	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	416921	DK0010181759	CARLSBERG B	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	420958	DK0060448595	COLOPLAST B	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	471349	DK0063855168	ROCKWOOL B	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	687049	JP3122400009	Advantest Corp.	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	668953	JP3206000006	KAKAKU.COM	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP21LW	JP3433500000	SOCIONEXT	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US814Z	US2561631068	DOCUSIGN	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US5281	US5627501092	MANHATTAN ASSOCIATES	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	QCOM	US7475251036	Qualcomm Inc.	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Deletion
22.12.2025	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	TRMB	US8962391004	Trimble Inc	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	SLB	AN8068571086	SLB	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	618549	AU000000CSL8	CSL Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	AU502B	AU000000S320	South32 Australia	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	677670	AU000000STO6	Santos Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	658508	AU000000SUN6	SUNCORP GROUP LTD.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	656247	AU000000WOR2	WORLEY	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	201164	CA01626P1484	ALIMENTATION CCH.TARD	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	234539	CA74935Q1072	RB GLOBAL	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	GRMN	CH0114405324	Garmin Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	CH809A	CH0435377954	SIG GROUP AG	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	424910	CH1216478797	DSM FIRMENICH AG	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	EG063	DE000A1DAH0	BRENNTAG	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	DE3082	DE000A1ML7J1	Vonovia SE	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	DE50RN	DE000AUM0V10	AUMOVIO	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	408348	DE000BASF111	BASF	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	416921	DK0010181759	CARLSBERG B	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	DK6036	DK0060094928	ORSTED	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	012905	ES0177542018	IAG	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	505125	FI0009005987	UPM KYMMENE	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	470774	FR0000130577	PUBLICIS GRP	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	547497	FR0010220475	ALSTOM	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	479736	FR0010411983	SCOR	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	008118	GB0000811801	BARRATT REDROW	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	051152	GB0005603997	LEGAL & GENERAL GRP	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	005610	GB0006731235	ASSOCIATED BRITISH FOODS	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	067760	GB0006776081	PEARSON	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	068253	GB0006825383	PERSIMMON	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	013849	GB0007980591	BP	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	088869	GB00B1YW4409	3I GROUP PLC.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	650882	HK0992009065	Lenovo Group Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	049065	IE0004906560	KERRY GRP	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	ACN	IE00B4BNMY34	Accenture PLC CI A	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	001978	IE00BF0L3536	AIB GROUP	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	PNR	IE00BLS09M33	PENTAIR	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	465940	IT0003497168	TELECOM ITALIA	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	602150	JP3126400005	ALPS ALPINE	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	646828	JP3149700001	IYOGIN	Addition

22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	655470	JP3153850007	INFRONEER Holdings	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	644146	JP3160670000	Air Water Inc.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	698606	JP3165000005	Sompo Holdings	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	JP011A	JP3298400007	COSMOS PHARM.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	688380	JP3351100007	Sysmex Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	680531	JP3360800001	HULIC	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	674425	JP3385820000	GS Yuasa Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	625050	JP3486800000	Daito Trust Construction Co. L	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	688507	JP3546800008	Terumo Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	JP4B55	JP3583900000	TOKYO METRO	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	689714	JP3621000003	Toray Industries Inc.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	664068	JP3734800000	Nidec Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	664480	JP3756100008	Nitori Co. Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	641632	JP3783420007	HIKARI TSUSHIN	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	655580	JP3862400003	Makita Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	651312	JP3910660004	Tokio Marine Holdings Inc.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	698556	JP3940000007	Yamato Holdings Co. Ltd.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	753851	LU2598331598	TENARIS	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	441930	NL000009165	HEINEKEN	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	NL002A	NL0014332678	JDE PEET S	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	573282	NL0015002CX3	QIAGEN	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US15KC	US0090661010	AIRBNB A	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	AVY	US0536111091	Avery Dennison Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US910W	US05550J1016	BJAS WHOLESALE CLUB HOLDINGS	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US056X	US14448C1045	Carrier Global	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US1HJN	US16411R2085	CHENIERE EN.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	CLX	US1890541097	Clorox Co.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	CPRT	US2172041061	COPART	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US9LIY	US22052L1044	CORTEVA	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	DRI	US2371941053	Darden Restaurants Inc.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	U0042	US2473617023	Delta Air Lines Inc.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	DVN	US25179M1036	Devon Energy Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US9MR8	US2681501092	DYNATRACE	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	EQT	US26884L1098	EQT Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	FCXB	US35671D8570	Freeport-McMoRan	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	GART	US3666511072	GARTNER 'A'	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US71MG	US3802371076	GODADDY CL.A	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	ALD	US4385161066	Honeywell International Inc.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	IEX	US45167R1041	IDEX	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	INCY	US45337C1027	INCYTE	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	JLL	US48020Q1076	JONES LANG LASALLE	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US3UWF	US49177J1025	KENVUE	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	KEY	US4932671088	KeyCorp	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	LK	US5398301094	Lockheed Martin Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	MCCRK	US5797802064	McCormick & Co. Inc.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	KFT	US6092071058	MONDELEZ	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	OXY	US6745991058	Occidental Petroleum Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	OKE	US6826801036	ONEOK Inc.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	PPL	US69351T1060	PPL Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	PMTG	US69370C1009	PTC INC	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US9MIZ	US72352L1061	PINTEREST A	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	PGR	US7433151039	Progressive Corp.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	NME	US88033G4073	TENET HLTHCR.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	TXN	US8825081040	Texas Instruments Inc.	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US70LE	US89400J1079	TRANSUNION	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	BBK	US89832Q1094	Truist Financial Corp	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition

22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	WAB	US9297401088	WABTEC	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	465145	AT0000743059	OMV	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	400169	BE0974264930	AGEAS	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	211850	CA7063271034	PEMBINA PIPELINE CORP	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	RY	CA7800871021	Royal Bank of Canada	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	TRP	CA87807B1076	TC ENERGY	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	594176	CH0008038389	SWISS PRIME SITE	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	553397	CH0008742519	SWISSCOM	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	477408	CH0012005267	NOVARTIS	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	474577	CH0012032048	ROCHE HLDG P	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	B0R80X	CH0023405456	AVOLTA	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	772868	CH0025751329	LOGITECH INTERNATIONAL	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	EY030	CH0102484968	JULIUS BAER GRP	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	478511	CH0244767585	UBS GROUP	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	BG	CH1300646267	BUNGE GLOBAL	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	DE7020	DE0005313704	CARL ZEISS MEDITEC	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	422060	DE0005439004	CONTINENTAL	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	461785	DE0005552004	DEUTSCHE POST	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	435209	DE0005785604	FRESENIUS	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	506472	DE0006969603	PUMA	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	401632	DE0008404005	ALLIANZ	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	421342	DE000CBK1001	COMMERZBANK	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	426292	DK0010274414	DANSKE BANK	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	407141	ES0113679137	BANKINTER	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	463841	FI0009000681	NOKIA	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	478184	FI4000297767	NORDEA BANK	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	470384	FR0000121485	Kering	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	B1VP0K	FR0010451203	REXEL	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	FR90FU	FR0013447729	VERALLIA	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	040054	GB0005405286	HSBC	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	056540	GB0031274896	MARKS & SPENCER GRP	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	018390	GB00B033F229	CENTRICA	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	073303	GB00B082RF11	RENTOKIL INITIAL	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US06RJ	GB00BMVPY709	ROYALTY PHARMA A	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	GB90AA	GB00BV9FP302	COMPUTACENTER	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	047640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	024249	IE0002424939	DCC	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	TYC	IE00BY7QL619	Johnson Controls PLC	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	B234WN	IT0003492391	DIASORIN	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	IT607O	IT0005211237	ITALGAS	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	663567	JP3164720009	RENESAS ELECTRONICS	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	665640	JP3190000004	Obayashi Corp.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	JP50W9	JP3236330001	KIOXIA HOLDINGS	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	680546	JP3368000000	Resonac Holdings	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	654377	JP3379550001	JX ADVANCED METALS	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	685870	JP3407400005	Sumitomo Electric Industries L	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	677062	JP3436100006	Softbank Group Corp.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	690691	JP3535800001	Tsumura & Co.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	689542	JP3582600007	Tokyo Tatemono Co. Ltd.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	664232	JP3657400002	Nikon Corp.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	B1G185	JP3711200000	AOZORA BANK	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	641440	JP3768600003	Haseko Corp.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	635636	JP3820000002	FUJI ELECTRIC	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	643794	JP3853000002	HORIBA	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	659678	JP3898400001	Mitsubishi Corp.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	659668	JP3902900004	Mitsubishi UFJ Financial Group	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Deletion

22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	448816	NL0011821202	ING GRP	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	433560	NL00150001Q9	STELLANTIS	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	B02L48	NO0003054108	MOWI	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	490238	SE0000114837	TRELLEBORG B	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	477472	SE0000667891	SANDVIK	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	B096C6	SE0015961909	HEXAGON B	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	666369	SG1504926220	Oversea-Chinese Banking Corp.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US40C2	US02079K1079	ALPHABET CLASS C	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	ADI	US0326541051	Analog Devices Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	AMAT	US0382221051	Applied Materials Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	BHI	US05722G1004	BAKER HUGHES	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	BK	US0640581007	Bank of New York Mellon Corp.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	CBG	US12504L1098	CBRE GP.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	KMX	US1431301027	CarMax Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	CAT	US1491231015	Caterpillar Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	CNTE	US15135B1017	CENTENE	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	CHV	US1667641005	Chevron Corp.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	GLW	US2193501051	Corning Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	EMCG	US29084Q1004	EMCOR GROUP	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US82FB	US29452E1010	EQUITABLE HOLDINGS	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	EXPD	US3021301094	Expeditors International of Wa	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	GS	US38141G1040	Goldman Sachs Group Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	IP	US4601461035	International Paper Co.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US40YO	US46266C1053	IQVIA HOLDINGS INC	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	CHL	US46625H1005	JPMorgan Chase & Co.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	LRCX	US5128073062	Lam Research Corp.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	LVS	US5178341070	Las Vegas Sands Corp.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	MU	US5951121038	Micron Technology Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	DWD	US6174464486	Morgan Stanley	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	NKE	US6541061031	Nike Inc. CI B	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	NI	US65473P1057	NiSource Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	OWC	US6907421019	OWENS CORNING	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	PEP	US7134481081	PepsiCo Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	PKI	US7140461093	Revvity	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	SRE	US8168511090	Sempre	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	SRV	US8175651046	SERVICE CORP.INTL.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	SWK	US8545021011	Stanley Black & Decker Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	TER	US8807701029	TERADYNE	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	TMO	US8835561023	Thermo Fisher Scientific Inc.	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	TRMB	US8962391004	Trimble Inc	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	UNM	US91529Y1064	Unum Group	Deletion
22.12.2025	ISMGVP	iSTOXX MUTB Global Value 600	NSP	US98389B1008	Xcel Energy Inc.	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	546435	CH1175448666	STRAUMANN	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	DE50B7	DE000A12DM80	SCOUT24	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	DK904A	DK0060257814	ZEALAND PHARMA	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	040520	GB0004052071	HALMA	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	088869	GB00B1YW4409	3I GROUP PLC.	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	687977	HK0669013440	TECHTRONIC INDS.	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	682150	JP3435000009	SONY GROUP CORP.	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	BE8041	NL0010832176	ARGENX	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	ABT	US0028241000	Abbott Laboratories	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	INCY	US45337C1027	INCYTE	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	ISRG	US46120E6023	Intuitive Surgical Inc.	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	PMTC	US69370C1009	PTC INC	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	ROST	US7782961038	Ross Stores Inc.	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US3UZI	US92338C1036	Veralto Corp.	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition

22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	DE104W	DE0005470306	CTS EVENTIM	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	416921	DK0010181759	CARLSBERG B	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	420958	DK0060448595	COLOPLAST B	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	471349	DK0063855168	ROCKWOOL B	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	073087	GB00B2B0DG97	RELX PLC	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	687049	JP3122400009	Advantest Corp.	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	668953	JP3206000006	KAKAKU.COM	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP21LW	JP3433500000	SOCIONEXT	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US814Z	US2561631068	DOCUSIGN	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	ERTS	US2855121099	Electronic Arts Inc.	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US5281	US5627501092	MANHATTAN ASSOCIATES	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	QCOM	US7475251036	Qualcomm Inc.	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Deletion
22.12.2025	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	TER	US8807701029	TERADYNE	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU19U8	AU000000CMM9	CAPRICORN METALS DEFERRED	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	621179	AU000000COH5	Cochlear Ltd.	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU80GS	AU000000HUB4	HUB24	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU009D	AU000000PRU3	PERSEUS MINING	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU025B	AU000000RMS4	RAMELIUS RESOURCES	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	546435	CH1175448666	STRAUMANN	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	476361	DE0007164600	SAP	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	DE50B7	DE000A12DM80	SCOUT24	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	DK904A	DK0060257814	ZEALAND PHARMA	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	GB9044	GB0003718474	GAMES WORKSHOP	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	088869	GB00B1YW4409	3I GROUP PLC.	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US31F5	IE00BFR3W74	ALLEGION	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	BE8041	NL0010832176	ARGENX	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	NL901I	NL0013654783	Prosus	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	INCY	US45337C1027	INCYTE	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	ISRG	US46120E6023	Intuitive Surgical Inc.	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	PMTG	US69370C1009	PTC INC	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	ROST	US7782961038	Ross Stores Inc.	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US3UZI	US92338C1036	Veralto Corp.	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	714789	CH0012453913	TEMENOS	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	DE104W	DE0005470306	CTS EVENTIM	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	416921	DK0010181759	CARLSBERG B	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	471349	DK0063855168	ROCKWOOL B	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	073087	GB00B2B0DG97	RELX PLC	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	091321	GB00BVZK7790	UNILEVER PLC	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	733268	SE0000695876	ALFA LAVAL	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US814Z	US2561631068	DOCUSIGN	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	EOG	US26875P1012	EOG Resources Inc.	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	ERTS	US2855121099	Electronic Arts Inc.	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US03OD	US34959E1091	FORTINET	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US5281	US5627501092	MANHATTAN ASSOCIATES	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	NKE	US6541061031	Nike Inc. CI B	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	QCOM	US7475251036	Qualcomm Inc.	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	TER	US8807701029	TERADYNE	Deletion
22.12.2025	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	TRMB	US8962391004	Trimble Inc	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	612922	AU000000ASX7	ASX Ltd.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	621179	AU000000COH5	Cochlear Ltd.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU009D	AU000000PRU3	PERSEUS MINING	Addition

22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	241170	CA0115321089	ALAMOS GOLD	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	266927	CA6979001089	PAN AMER.SILV. (NYSE)	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CA20BZ	CA92938W2022	WSP GLOBAL	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	480808	CH0418792922	SIKA	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CH5097	CH1430134226	AMRIZE	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE50B7	DE000A12DM80	SCOUT24	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EG063	DE000A1DAHH0	BRENTTAG	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE50RN	DE000AUM0V10	AUMOVIO	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DK6036	DK0060094928	ORSTED	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	465853	DK0060336014	NOVONESIS	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	538755	ES0124244E34	MAPFRE	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	672716	ES0173093024	Redeia Corporacion	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	012905	ES0177542018	IAG	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	505125	FI0009005987	UPM KYMMENE	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	533004	FR0014003T88	DASSAULT SYSTEMS	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	051152	GB0005603997	LEGAL & GENERAL GRP	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	067760	GB0006776081	PEARSON	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	088869	GB00B1YW4409	3I GROUP PLC.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB60RO	GB00BD3VPW73	CONVATEC PLC	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	024282	GB00BDR05C01	NATIONAL GRID	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB50A6	GB00BVYFVW23	AUTO TRADER GROUP	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	650882	HK0992009065	Lenovo Group Ltd.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE70FD	IE000S9YS762	LINDE	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	STE	IE00BFY8C754	STERIS	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	011517	IE00BYTBXV33	RYANAIR	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B01BN5	IT0003242622	TERNA	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	437915	IT0003856405	LEONARDO	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US90D8	KYG3323L1005	FABRINET	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HK80HQ	KYG9830T1067	XIAOMI	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	441930	NL0000009165	HEINEKEN	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	445573	NL0012059018	EXOR NV	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NL002A	NL0014332678	JDE PEET S	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	481343	SE0000113250	SKANSKA B	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	648003	SGXE34184239	Seatrium	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US15KC	US0090661010	AIRBNB A	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AMZN	US0231351067	Amazon.com Inc.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	U0422	US0304201033	AMERICAN WATER WORKS	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AMGN	US0311621009	Amgen Inc.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AUD	US0530151036	Automatic Data Processing Inc.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US056X	US14448C1045	Carrier Global	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US1HJN	US16411R2085	CHENIERE EN.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US16JC	US1651677353	EXPAND ENERGY CORPORATION	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CHD	US1713401024	Church & Dwight Co.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CLX	US1890541097	Clorox Co.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CPRT	US2172041061	COPART	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DVN	US25179M1036	Devon Energy Corp.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EQT	US26884L1098	EQT Corp.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EFX	US2944291051	Equifax Inc.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EXPEV	US30212P3038	Expedia Group Inc	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US03OD	US34959E1091	FORTINET	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GWW	US3848021040	W.W. Grainger Inc.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HAL	US4062161017	Halliburton Co.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HD	US4370761029	Home Depot Inc.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	INCY	US45337C1027	INCYTE	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IFF	US4595061015	INTL.FLAVORS & FRAG.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	INTU	US4612021034	Intuit Inc.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	JLL	US48020Q1076	JONES LANG LASALLE	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US3UWF	US49177J1025	KENVUE	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	KMB	US4943681035	Kimberly-Clark Corp.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US10OB	US49456B1017	KINDER MORGAN	Addition

22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	LII	US5261071071	LENNOX INTL.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MCD	US5801351017	McDonald's Corp.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	OXY	US6745991058	Occidental Petroleum Corp.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PAYX	US7043261079	Paychex Inc.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US9MIZ	US72352L1061	PINTEREST A	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PG	US7427181091	Procter & Gamble Co.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PGR	US7433151039	Progressive Corp.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PEG	US7445731067	Public Service Enterprise Grou	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	RMD	US7611521078	ResMed Inc.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	RGLD	US7802871084	ROYAL GOLD	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SO	US8425871071	Southern Co.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NME	US88033G4073	TENET HLTHCR.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BBK	US89832Q1094	Truist Financial Corp	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US31B1	US9022521051	TYLER TECHNOLOGIES	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	U0401	US92826C8394	VISA Inc. CI A	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WMT	US9311421039	WALMART INC.	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WSO	US9426222009	WATSCO	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US31D3	US98138H1014	WORKDAY CLASS	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US30J8	US98978V1035	ZOETIS 'A'	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	465145	AT0000743059	OMV	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU0048	AU000000CAR3	CAR GROUP	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	655135	AU000000MQG1	Macquarie Group Ltd.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU705G	AU000000NXT8	NEXTDC	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	449774	BE0003565737	KBC GRP	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	491062	BE0003739530	UCB	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B09M9F	BE0003822393	ELIA GROUP	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB30B5	BMG4593F1389	HISCOX	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TRP	CA87807B1076	TC ENERGY	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BCT	CA87971M1032	TELUS	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	594176	CH0008038389	SWISS PRIME SITE	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	553397	CH0008742519	SWISSCOM	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	547692	CH0009002962	BARRY CALLEBAUT	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	477408	CH0012005267	NOVARTIS	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	474577	CH0012032048	ROCHE HLDG P	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EY030	CH0102484968	JULIUS BAER GRP	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	478511	CH0244767585	UBS GROUP	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BG	CH1300646267	BUNGE GLOBAL	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE7020	DE0005313704	CARL ZEISS MEDITEC	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	442990	DE0006070006	HOCHTIEF	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	421342	DE000CBK1001	COMMERZBANK	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE3060	DE000KGX8881	KION GROUP	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	426292	DK0010274414	DANSKE BANK	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	533338	ES0167050915	ACS	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	488082	ES0178430E18	TELEFONICA	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	463841	FI0009000681	NOKIA	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	557955	FI0009007132	FORTUM	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	478184	FI4000297767	NORDEA BANK	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	470384	FR0000121485	Kering	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	471279	FR0000131906	RENAULT	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	FR504F	FR0012757854	SPIE	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	039600	GB0002374006	DIAGEO	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	028758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	040054	GB0005405286	HSBC	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	094660	GB0009465807	WEIR GRP	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	098952	GB0009895292	ASTRAZENECA	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	018390	GB00B033F229	CENTRICA	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	073303	GB00B082RF11	RENTOKIL INITIAL	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	087541	GB00BP92CJ43	TATE & LYLE	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB90AA	GB00BV9FP302	COMPUTACENTER	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B234WN	IT0003492391	DIASORIN	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	705339	IT0003828271	RECORDATI	Deletion

22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B1W4V6	IT0004176001	PRYSMIAN	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	600245	KYG0535Q1331	ASMP	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	433560	NL00150001Q9	STELLANTIS	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	465768	NO0003733800	ORKLA	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NZ203R	NZXROE000152	XERO	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	476706	SE0000108227	SKF B	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	477472	SE0000667891	SANDVIK	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	649026	SG1U68934629	KEPPEL	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	A	US00846U1016	Agilent Technologies Inc.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AAPL	US0378331005	Apple Inc.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BHI	US05722G1004	BAKER HUGHES	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BMRN	US09061G1013	BIOMARIN PHARM.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	KMX	US1431301027	CarMax Inc.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CASY	US1475281036	CASEY'S GENERAL STORES	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CAT	US1491231015	Caterpillar Inc.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US9915	US1999081045	COMFORT SYS.USA	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CAG	US2058871029	Conagra Brands Inc.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US20E2	US22160N1090	COSTAR GP.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ERTS	US2855121099	Electronic Arts Inc.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US82FB	US29452E1010	EQUITABLE HOLDINGS	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IP	US4601461035	International Paper Co.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US112Q	US56585A1025	MARATHON PETROLEUM	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MU	US5951121038	Micron Technology Inc.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US52A3	US60855R1005	MOLINA HEALTHCARE	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DWD	US6174464486	Morgan Stanley	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ONNN	US6821891057	ON SEMICON.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ORCL	US68389X1054	Oracle Corp.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	OWC	US6907421019	OWENS CORNING	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PH	US7010941042	Parker Hannifin Corp.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PEP	US7134481081	PepsiCo Inc.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PKI	US7140461093	Revvity	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SRV	US8175651046	SERVICE CORP.INTL.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SJMA	US8326964058	J.M. Smucker Co.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SWK	US8545021011	Stanley Black & Decker Inc.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	COH	US8760301072	TAPESTRY INC.	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TER	US8807701029	TERADYNE	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	UNM	US91529Y1064	Unum Group	Deletion
22.12.2025	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WDC	US9581021055	Western Digital Corp.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	PJ033	JP3105220002	Seven Bank Ltd.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	617460	JP3116700000	ARE HOLDINGS	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	691070	JP3158800007	UBE	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	663567	JP3164720009	RENESAS ELECTRONICS	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	698606	JP3165000005	Sompo Holdings	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	648266	JP3219000001	Kamigumi Co. Ltd.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	JP50CP	JP3253900009	KYORITSU MAINTENANCE	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	619446	JP3283650004	KOSE	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	622050	JP3311400000	CYBERAGENT	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	677678	JP3344400001	SANWA HOLDINGS	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	688380	JP3351100007	Sysmex Corp.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	641480	JP3414700009	SEIKO GROUP	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	679159	JP3421800008	Secom Co. Ltd.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	625114	JP3483850008	Daishi Hokuetsu Financial Grp.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	JP70KZ	JP3486000007	DAI-DAN	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	624899	JP3496400007	KDDI Corp.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	666184	JP3497800007	DAIHEN	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	688050	JP3544000007	Teijin Ltd.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	688507	JP3546800008	Terumo Corp.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	B05L36	JP3548610009	DeNA Co. Ltd.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	689450	JP3556000002	TOA	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	689714	JP3621000003	Toray Industries Inc.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	604692	JP3630550006	TOMY	Addition

22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	664068	JP3734800000	Nidec Corp.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	664137	JP3735400008	NTT	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	664480	JP3756100008	Nitori Co. Ltd.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	JP9207	JP3761600000	NOJIMA	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	B05LZ0	JP3766550002	Hakuhodo DY Holdings Inc.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	607572	JP3796150005	Hirogin Holdings	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	635694	JP3818000006	Fujitsu Ltd.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	655570	JP3862800004	MAKINO MILL. MACHINE	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	625024	JP3885780001	Mizuho Financial Group Inc.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	651312	JP3910660004	Tokio Marine Holdings Inc.	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	660256	JP3924800000	DMG MORI	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	580894	JP3933800009	LY CORPORATION	Addition
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	604410	JP3128800004	ANRITSU	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	JP20AK	JP3152750000	GMO INTERNET GROUP	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	691898	JP3156400008	Ushio Inc.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	632770	JP3161200005	Ezaki Glico Co. Ltd.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	630270	JP3166000004	Ebara Corp.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	648164	JP3207000005	KAKEN PHARMACEUTICAL	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	648358	JP3230600003	KANDENKO	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	JP50W9	JP3236330001	KIOXIA HOLDINGS	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	607575	JP3252200005	KYOTO FINANCIAL GROUP	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	680440	JP3358800005	Shimizu Corp.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	680546	JP3368000000	Resonac Holdings	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	654377	JP3379550001	JX ADVANCED METALS	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	JP20EO	JP3423520000	SERIA	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	654635	JP3431900004	ALSOK	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	677062	JP3436100006	Softbank Group Corp.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	687010	JP3443600006	Taisei Corp.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	626897	JP3499800005	MITSUBISHI HC CAPITAL	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	686930	JP3538800008	TDK Corp.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	689540	JP3585800000	TOKYO ELECTRIC POWER CO. HLDG.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	690054	JP3634600005	Toyota Industries Corp.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	B1G185	JP3711200000	AOZORA BANK	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	647453	JP3726800000	Japan Tobacco Inc.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	643132	JP3850200001	Hokkaido Electric Power Co. In	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	659734	JP3888400003	MITSUI KINZOKU	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	659704	JP3902400005	Mitsubishi Electric Corp.	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	659668	JP3902900004	Mitsubishi UFJ Financial Group	Deletion
22.12.2025	ISMJVP	iSTOXX MUTB Japan Value 300	604413	JP3974450003	RESORT TRUST	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	AU009D	AU000000PRU3	PERSEUS MINING	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	TOC	CA8849038085	Thomson Reuters Corp.	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	CH103X	CH0010675863	SWISSQUOTE 'R'	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	546435	CH1175448666	STRAUMANN	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	DE50B7	DE000A12DM80	SCOUT24	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	DK904A	DK0060257814	ZEALAND PHARMA	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	040520	GB0004052071	HALMA	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	649668	JP3300200007	KONAMI GROUP	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	682150	JP3435000009	SONY GROUP CORP.	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	BKLY	US0844231029	W.R. Berkley Corp.	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	INCY	US45337C1027	INCYTE	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	ISRG	US46120E6023	Intuitive Surgical Inc.	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	ROST	US7782961038	Ross Stores Inc.	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	US3UZI	US92338C1036	Veralto Corp.	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	US9LHX	US98980L1017	ZOOM COMMUNICATIONS A	Addition
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	DE104W	DE0005470306	CTS EVENTIM	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	416921	DK0010181759	CARLSBERG B	Deletion

22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	471349	DK0063855168	ROCKWOOL B	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	668953	JP3206000006	KAKAKU.COM	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	JP21LW	JP3433500000	SOCIONEXT	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	625050	JP3486800000	Daito Trust Construction Co. L	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	US814Z	US2561631068	DOCUSIGN	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	ERTS	US2855121099	Electronic Arts Inc.	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	US5281	US5627501092	MANHATTAN ASSOCIATES	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	QCOM	US7475251036	Qualcomm Inc.	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	US31A0	US85208M1027	SPROUTS FARMERS MARKET	Deletion
22.12.2025	ISXMGQP	iSTOXX MUTB Global Quality 150	TER	US8807701029	TERADYNE	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP10V4	JP3110650003	ASAHI INTECC	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	666114	JP3200450009	Orix Corp.	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	611177	JP3310500008	SAIZERIYA	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	677482	JP3325600009	SANKI ENGINEERING	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	680551	JP3360250009	SHO-BOND HOLDINGS	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	680548	JP3368400002	SWCC	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	PJ059	JP3476480003	Dai-ichi Life Holdings	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP70KZ	JP3486000007	DAI-DAN	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	689520	JP3598600009	TOHO	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	664401	JP3725400000	ZEON	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	664040	JP3733000008	NEC Corp.	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	663916	JP3756200006	NIFCO	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	663955	JP3756600007	Nintendo Co. Ltd.	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP92O7	JP3761600000	NOJIMA	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP1YGN	JP3828400006	FURUNO ELEC.	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	659704	JP3902400005	Mitsubishi Electric Corp.	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP60IW	JP3960000002	YONEX	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	651880	JP3965400009	Lion Corp.	Addition
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	687049	JP3122400009	Advantest Corp.	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	630270	JP3166000004	Ebara Corp.	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	648346	JP3217100001	KANEMATSU	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP10MV	JP3220580009	CALBEE	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	648358	JP3230600003	KANDENKO	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	649658	JP3304200003	Komatsu Ltd.	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP9211	JP3332540008	SANSAN	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	654468	JP3379900008	NS SOLUTIONS	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	679382	JP3419400001	Sekisui Chemical Co. Ltd.	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	671169	JP3421100003	Japan Petroleum Exploration Co	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	604260	JP3429300001	ZENSHO	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP21LW	JP3433500000	SOCIONEXT	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	690691	JP3535800001	Tsumura & Co.	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	686930	JP3538800008	TDK Corp.	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	647054	JP3735000006	JEOL	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	661964	JP3742600004	NHK Spring Co. Ltd.	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP616L	JP3836750004	PEPTIDREAM	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	659517	JP3885400006	Misumi Group Inc.	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	659734	JP3888400003	MITSUI KINZOKU	Deletion
22.12.2025	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP1ZMU	JP3967170006	RAKUS	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	601090	JP3119600009	Ajinomoto Co. Inc.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	646780	JP3143600009	Itochu Corp.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	655470	JP3153850007	INFRONEER Holdings	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	665640	JP3190000004	Obayashi Corp.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	649292	JP3263000006	Kinden Corp.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	649632	JP3284600008	Koito Manufacturing Co. Ltd.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	677482	JP3325600009	SANKI ENGINEERING	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP1VVZ	JP3355000005	SHIBAURA MECHATRONICS	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	680551	JP3360250009	SHO-BOND HOLDINGS	Addition

22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	680548	JP3368400002	SWCC	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP104D	JP3375400003	SINFONIA TECHNOLOGY	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	629057	JP3396350005	SKY PERFECT JSAT HDG.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	687010	JP3443600006	Taisei Corp.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	687178	JP3449100001	TAIYO HOLDINGS	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP70KZ	JP3486000007	DAI-DAN	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	686930	JP3538800008	TDK Corp.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	647068	JP3721400004	Japan Steel Works Ltd.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP203D	JP3758190007	NEXON	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP30KV	JP3767810009	HAZAMA ANDO	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP1YGN	JP3828400006	FURUNO ELEC.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	656946	JP3877600001	Marubeni Corp.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	659730	JP3893600001	Mitsui & Co. Ltd.	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664240	JP3906000009	MINEBEA MITSUMI	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	657590	JP3919800007	MEIDENSHA	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP60IW	JP3960000002	YONEX	Addition
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	648164	JP3207000005	KAKEN PHARMACEUTICAL	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	648077	JP3208200000	Kagome Co. Ltd.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	649955	JP3256000005	KYOWA KIRIN	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	680531	JP3360800001	HULIC	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664256	JP3381000003	NIPPON STEEL	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	674425	JP3385820000	GS Yuasa Corp.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP50N0	JP3385890003	GMO PAYMENT GTWY.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	671169	JP3421100003	Japan Petroleum Exploration Co	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP21LW	JP3433500000	SOCIONEXT	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	690691	JP3535800001	Tsumura & Co.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	635693	JP3802400006	Fanuc Ltd.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	613210	JP3830800003	Bridgestone Corp.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP616L	JP3836750004	PEPTIDREAM	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	657270	JP3866800000	PANASONIC HOLDINGS	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	659734	JP3888400003	mitsui kinzoku	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	659692	JP3896800004	Mitsubishi Gas Chemical Co. In	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	660256	JP3924800000	DMG MORI	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	698526	JP3942800008	Yamaha Motor Co. Ltd.	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP1ZMU	JP3967170006	RAKUS	Deletion
22.12.2025	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	673220	JP3981400009	Rengo Co. Ltd.	Deletion
22.12.2025	SLGE	EURO STOXX Total Market Growth Large	B1W4V6	IT0004176001	PRYSMIAN	Addition
22.12.2025	SLGE	EURO STOXX Total Market Growth Large	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Deletion
22.12.2025	SLGP	STOXX Europe Total Market Growth Large	B1W4V6	IT0004176001	PRYSMIAN	Addition
22.12.2025	SLGP	STOXX Europe Total Market Growth Large	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
22.12.2025	SLGP	STOXX Europe Total Market Growth Large	420958	DK0060448595	COLOPLAST B	Deletion
22.12.2025	SLGP	STOXX Europe Total Market Growth Large	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Deletion
22.12.2025	SLVP	STOXX Europe Total Market Value Large	581006	PLPKN0000018	ORLEN	Addition
22.12.2025	SLVP	STOXX Europe Total Market Value Large	051152	GB0005603997	LEGAL & GENERAL GRP	Deletion
22.12.2025	SMGE	EURO STOXX Total Market Growth Mid	DE5084	DE0007165631	SARTORIUS PREF.	Addition
22.12.2025	SMGE	EURO STOXX Total Market Growth Mid	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
22.12.2025	SMGE	EURO STOXX Total Market Growth Mid	B1W4V6	IT0004176001	PRYSMIAN	Deletion
22.12.2025	SMGP	STOXX Europe Total Market Growth Mid	429552	CH0016440353	EMS-CHEMIE HLDG	Addition
22.12.2025	SMGP	STOXX Europe Total Market Growth Mid	DE5084	DE0007165631	SARTORIUS PREF.	Addition
22.12.2025	SMGP	STOXX Europe Total Market Growth Mid	420958	DK0060448595	COLOPLAST B	Addition
22.12.2025	SMGP	STOXX Europe Total Market Growth Mid	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
22.12.2025	SMGP	STOXX Europe Total Market Growth Mid	B1W4V6	IT0004176001	PRYSMIAN	Deletion
22.12.2025	SMVE	EURO STOXX Total Market Value Mid	IT607O	IT0005211237	ITALGAS	Addition
22.12.2025	SMVE	EURO STOXX Total Market Value Mid	599933	FR0000051807	TELEPERFORMANCE	Deletion
22.12.2025	SMVE	EURO STOXX Total Market Value Mid	588171	FR0000121204	WENDEL	Deletion
22.12.2025	SMVP	STOXX Europe Total Market Value Mid	051152	GB0005603997	LEGAL & GENERAL GRP	Addition
22.12.2025	SMVP	STOXX Europe Total Market Value Mid	IT607O	IT0005211237	ITALGAS	Addition
22.12.2025	SMVP	STOXX Europe Total Market Value Mid	599933	FR0000051807	TELEPERFORMANCE	Deletion
22.12.2025	SMVP	STOXX Europe Total Market Value Mid	588171	FR0000121204	WENDEL	Deletion
22.12.2025	SMVP	STOXX Europe Total Market Value Mid	GB20F8	GB0006928617	UNITE GROUP PLC	Deletion
22.12.2025	SMVP	STOXX Europe Total Market Value Mid	097404	JE00B8KF9B49	WPP	Deletion
22.12.2025	SMVP	STOXX Europe Total Market Value Mid	581006	PLPKN0000018	ORLEN	Deletion
22.12.2025	SSGE	EURO STOXX Total Market Growth Small	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
22.12.2025	SSGE	EURO STOXX Total Market Growth Small	ES801F	ES0105122024	METROVACESA	Deletion
22.12.2025	SSGE	EURO STOXX Total Market Growth Small	FR14GR	FR0000130692	COMPAGNIE CHARGEURS INVEST	Deletion
22.12.2025	SSGP	STOXX Europe Total Market Growth Small	CH102W	CH1173567111	GURIT HOLDING	Deletion
22.12.2025	SSGP	STOXX Europe Total Market Growth Small	DE5084	DE0007165631	SARTORIUS PREF.	Deletion

22.12.2025	SSGP	STOXX Europe Total Market Growth Small	ES801F	ES0105122024	METROVACESA	Deletion
22.12.2025	SSGP	STOXX Europe Total Market Growth Small	FR14GR	FR0000130692	COMPAGNIE CHARGEURS INVEST	Deletion
22.12.2025	SSVE	EURO STOXX Total Market Value Small	599933	FR0000051807	TELEPERFORMANCE	Addition
22.12.2025	SSVE	EURO STOXX Total Market Value Small	588171	FR0000121204	WENDEL	Addition
22.12.2025	SSVE	EURO STOXX Total Market Value Small	AT1037	AT0000785555	SEMPERIT	Deletion
22.12.2025	SSVE	EURO STOXX Total Market Value Small	BE10C2	BE0003837540	ATENOR	Deletion
22.12.2025	SSVE	EURO STOXX Total Market Value Small	BE104U	BE0003883031	CFE	Deletion
22.12.2025	SSVE	EURO STOXX Total Market Value Small	DE1451	DE000A3CSAE2	MISTER SPEX	Deletion
22.12.2025	SSVE	EURO STOXX Total Market Value Small	FI11DC	FI0009007355	RAPALA VMC	Deletion
22.12.2025	SSVE	EURO STOXX Total Market Value Small	FI11GF	FI0009010862	SUOMINEN	Deletion
22.12.2025	SSVE	EURO STOXX Total Market Value Small	FI11IH	FI4000170915	ALISA BANK	Deletion
22.12.2025	SSVE	EURO STOXX Total Market Value Small	IT14HX	IT0001469995	DIGITAL BROS	Deletion
22.12.2025	SSVE	EURO STOXX Total Market Value Small	IT13YD	IT0003895668	EUROTECH	Deletion
22.12.2025	SSVE	EURO STOXX Total Market Value Small	IT607O	IT0005211237	ITALGAS	Deletion
22.12.2025	SSVE	EURO STOXX Total Market Value Small	LU901P	LU2010095458	GLOBAL FASHION GROUP	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	599933	FR0000051807	TELEPERFORMANCE	Addition
22.12.2025	SSVP	STOXX Europe Total Market Value Small	588171	FR0000121204	WENDEL	Addition
22.12.2025	SSVP	STOXX Europe Total Market Value Small	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.12.2025	SSVP	STOXX Europe Total Market Value Small	097404	JE00B8KF9B49	WPP	Addition
22.12.2025	SSVP	STOXX Europe Total Market Value Small	AT1037	AT0000785555	SEMPERIT	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	BE10C2	BE0003837540	ATENOR	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	BE104U	BE0003883031	CFE	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	DE1451	DE000A3CSAE2	MISTER SPEX	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	FI11DC	FI0009007355	RAPALA VMC	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	FI11GF	FI0009010862	SUOMINEN	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	FI11IH	FI4000170915	ALISA BANK	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	GB1EKQ	GB0004170089	HEADLAM GROUP	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	GB1ENT	GB0009296665	VIDENDUM	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	GB1ESY	GB00BF044593	CLS HOLDINGS	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	098874	GB00BNTVWJ75	SYNTHOMER PLC	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	IT14HX	IT0001469995	DIGITAL BROS	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	IT13YD	IT0003895668	EUROTECH	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	IT607O	IT0005211237	ITALGAS	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	LU901P	LU2010095458	GLOBAL FASHION GROUP	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	SE801F	MT0001000109	CATENA MEDIA	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	PL10KV	NL0010391108	PHOTON ENERGY	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	NO30CQ	NO0010809783	OTOVO	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	NO20JW	NO0010892359	HYDROGENPRO	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	SE14CN	SE0005468717	FERRONORDIC	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	SE14DO	SE0005878741	BACTIGUARD HOLDING B	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	SE15FR	SE0010323998	BALCO GROUP	Deletion
22.12.2025	SSVP	STOXX Europe Total Market Value Small	SE15IU	SE0015962147	PROFOTO HOLDING	Deletion
22.12.2025	STGE	EURO STOXX Total Market Growth	ES801F	ES0105122024	METROVACESA	Deletion
22.12.2025	STGE	EURO STOXX Total Market Growth	FR14GR	FR0000130692	COMPAGNIE CHARGEURS INVEST	Deletion
22.12.2025	STGP	STOXX Europe Total Market Growth	CH102W	CH1173567111	GURIT HOLDING	Deletion
22.12.2025	STGP	STOXX Europe Total Market Growth	ES801F	ES0105122024	METROVACESA	Deletion
22.12.2025	STGP	STOXX Europe Total Market Growth	FR14GR	FR0000130692	COMPAGNIE CHARGEURS INVEST	Deletion
22.12.2025	STVE	EURO STOXX Total Market Value	AT1037	AT0000785555	SEMPERIT	Deletion
22.12.2025	STVE	EURO STOXX Total Market Value	BE10C2	BE0003837540	ATENOR	Deletion
22.12.2025	STVE	EURO STOXX Total Market Value	BE104U	BE0003883031	CFE	Deletion
22.12.2025	STVE	EURO STOXX Total Market Value	DE1451	DE000A3CSAE2	MISTER SPEX	Deletion
22.12.2025	STVE	EURO STOXX Total Market Value	FI11DC	FI0009007355	RAPALA VMC	Deletion
22.12.2025	STVE	EURO STOXX Total Market Value	FI11GF	FI0009010862	SUOMINEN	Deletion
22.12.2025	STVE	EURO STOXX Total Market Value	FI11IH	FI4000170915	ALISA BANK	Deletion
22.12.2025	STVE	EURO STOXX Total Market Value	IT14HX	IT0001469995	DIGITAL BROS	Deletion
22.12.2025	STVE	EURO STOXX Total Market Value	IT13YD	IT0003895668	EUROTECH	Deletion
22.12.2025	STVE	EURO STOXX Total Market Value	LU901P	LU2010095458	GLOBAL FASHION GROUP	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	AT1037	AT0000785555	SEMPERIT	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	BE10C2	BE0003837540	ATENOR	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	BE104U	BE0003883031	CFE	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	DE1451	DE000A3CSAE2	MISTER SPEX	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	FI11DC	FI0009007355	RAPALA VMC	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	FI11GF	FI0009010862	SUOMINEN	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	FI11IH	FI4000170915	ALISA BANK	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	GB1EKQ	GB0004170089	HEADLAM GROUP	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	GB1ENT	GB0009296665	VIDENDUM	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	GB1ESY	GB00BF044593	CLS HOLDINGS	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	098874	GB00BNTVWJ75	SYNTHOMER PLC	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	IT14HX	IT0001469995	DIGITAL BROS	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	IT13YD	IT0003895668	EUROTECH	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	LU901P	LU2010095458	GLOBAL FASHION GROUP	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	SE801F	MT0001000109	CATENA MEDIA	Deletion

22.12.2025	STVP	STOXX Europe Total Market Value	PL10KV	NL0010391108	PHOTON ENERGY	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	NO30CQ	NO0010809783	OTOVO	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	NO20JW	NO0010892359	HYDROGENPRO	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	SE14CN	SE0005468717	FERRONORDIC	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	SE14DO	SE0005878741	BACTIGUARD HOLDING B	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	SE15FR	SE0010323998	BALCO GROUP	Deletion
22.12.2025	STVP	STOXX Europe Total Market Value	SE15IU	SE0015962147	PROFOTO HOLDING	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	624730	AU0000000APA1	AUSTRALIAN PIPELINE	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	TRP	CA87807B1076	TC ENERGY	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	733750	CH0024638196	SCHINDLER P	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	420958	DK0060448595	COLOPLAST B	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	417986	ES0116870314	Naturgy Energy Group	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ES406G	ES0183746314	VIDRALA	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	439180	FR0010040865	GECINA	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	GB60B8	GB0002318888	CRANSWICK	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	072769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	GB2092	GB00B4FWF713	LONDONMETRIC PROPERTY PLC	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	080216	GB00B8C3BL03	SAGE GRP	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	652817	JP3040890000	Japan Prime Realty Investment	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	661986	JP3649800004	Nagoya Railroad Co. Ltd.	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	698502	JP3939000000	YAMADA HOLDINGS	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SE707K	SE0009922164	Essity B	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AME	US0311001004	Ametek Inc.	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	D	US25746U1097	Dominion Energy	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ETR	US29364G1031	Entergy Corp.	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	HIG	US4165151048	HARTFORD INSURANCE GROUP	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MLM	US5732841060	Martin Marietta Materials Inc.	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MKN	US58155Q1031	McKesson Corp.	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	PEG	US7445731067	Public Service Enterprise Grou	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	PSA	US74460D1090	Public Storage	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SPC	US89417E1091	Travelers Cos. Inc.	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	UNP	US9078181081	Union Pacific Corp.	Addition
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AU60HR	AU000000NSR2	NATIONAL STORAGE REIT	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AU10MR	AU000000QUB5	Qube Holdings Ltd	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	GIB.A	CA12532H1047	CGI 'A'	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	461669	CH0038863350	NESTLE	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ES504F	ES0105046017	AENA SME	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	563828	ES0184262212	VISCOFAN	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	053315	GB00BD6K4575	COMPASS GRP	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	GB20WP	GB00BMX86B70	HALEON	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	STE	IE00BFY8C754	STERIS	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP207H	JP3046400002	JAPAN HOTEL REIT INV.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	649374	JP3258000003	Kirin Holdings Co. Ltd.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	US60KC	US02665T3068	AMERICAN HOMES 4 RENT CLA	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CSCO	US17275R1023	Cisco Systems Inc.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CLX	US1890541097	Clorox Co.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	GIS	US3703341046	General Mills Inc.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	HD	US4370761029	Home Depot Inc.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MOT	US6200763075	MOTOROLA SOLUTIONS INC.	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MHP	US78409V1044	S&P GLOBAL	Deletion
22.12.2025	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	U1196	US92345Y1064	VERISK ANALYTICS CLA	Deletion