

Zug, December 16, 2025

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX 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	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	B0767Y	AU000000SEK6	SEEK Ltd.	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	TEBC.A	CA11271J1075	BROOKFIELD CORPORATION	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	461075	DE0008430026	MUENCHENER RUECK	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	B06CF7	DE000A0D6554	NORDEX	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	DE50RN	DE000AUM0V10	AUMOVIO	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	407228	ES0113900J37	BCO SANTANDER	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	FR39AS	FR0012333284	ABIVAX	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	40054	GB0005405286	HSBC	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	73087	GB00B2B0DG97	RELX PLC	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	75478	GB00BM8PJY71	NATWEST GROUP	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	SE51O0	GB00BVMN1558	VERISURE	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	321430	GB00BYQJJC66	BEAZLEY	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	HK52GO	KYG2929M1087	DUALITY BIOTHERAPEUTICS	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	CNFAI6	KYG7S12M1051	XTALPI HOLDINGS	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	PL00OY	LU2237380790	ALLEGRO.EU	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	NL508L	NL0015002MS2	THE MAGNUM ICE CREAM COMPANY	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US97FH	US0937121079	BLOOM ENERGY A	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	CIEN	US1717793095	CIENA	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	DIS	US2546871060	Walt Disney Co.	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US9MR8	US2681501092	DYNATRACE	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US8262	US30063P1057	EXACT SCIENCES CORP	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	LII	US5261071071	LENNOX INTL.	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	PMTC	US69370C1009	PTC INC	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US53IC	US80004C2008	SANDISK CORP	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Addition
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	662615	AU000000DXS1	DEXUS	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	636586	AU000000GPT8	GPT Group	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	616197	AU000000MGR9	Mirvac Group	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	BE30G8	BE0974464977	SYENSQO	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	474577	CH0012032048	ROCHE HLDG P	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	CH7011	CH0360674466	GALENICA SANTE AG	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US3PT7	CH1134540470	ON HOLDING A	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	CH4074	CH1335392721	GALDERMA GROUP N	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	CH5064	CH1386220409	SUNRISE N A	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	451180	DE0008402215	HANNOVER RUECK	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	401632	DE0008404005	ALLIANZ	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	DK1053	DK0061802139	ALK-ABELLO B	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	ES408I	ES0105777017	PUIG BRANDS B	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	449000	FI0009000202	KESKO	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	470384	FR0000121485	Kering	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	416343	FR0000125338	CAP GEMINI	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	40520	GB0004052071	HALMA	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	45644	GB00BYT1DJ19	ICG	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	RKT	IE00028FXN24	SMURFIT WESTROCK	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	B234WN	IT0003492391	DIASORIN	Deletion

22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	97404	JE00B8KF9B49	WPP	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US3S8P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	465768	NO0003733800	ORKLA	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	426330	NO0010161896	DNB BANK	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	KO	US1912161007	Coca-Cola Co.	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	NU	US30040W1080	Eversource Energy	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US52YR	US42824C1099	Hewlett Packard Enterprise	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	HUM	US4448591028	Humana Inc.	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	ILMN	US4523271090	Illumina Inc.	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	DNB	US6153691059	Moody's Corp.	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	OWC	US6907421019	OWENS CORNING	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US42E6	US75734B1008	REDDIT A	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	SBAC	US78410G1040	SBA Communications Corp.	Deletion
22.12.2025	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US9443	US98980G1022	ZSCALER	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	B0767Y	AU000000SEK6	SEEK Ltd.	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	AU51FP	AU0000397705	GREATLAND RESOURCES	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	TEBC.A	CA11271J1075	BROOKFIELD CORPORATION	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	461075	DE0008430026	MUENCHENER RUECK	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	B06CF7	DE000A0D6554	NORDEX	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	DE50RN	DE000AUM0V10	AUMOVIO	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	407228	ES0113900J37	BCO SANTANDER	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	FR39AS	FR0012333284	ABIVAX	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	40054	GB0005405286	HSBC	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	73087	GB00B2B0DG97	RELX PLC	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	75478	GB00BM8PJY71	NATWEST GROUP	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	SE51O0	GB00BVMN1558	VERISURE	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	321430	GB00BYQJJC66	BEAZLEY	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	652817	JP3040890000	Japan Prime Realty Investment	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	601070	JP3102000001	AISIN	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JP21LW	JP3433500000	SOCIONEXT	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	664406	JP3732200005	NIPPON TELEVISION HLDGS	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	644150	JP3837800006	Hoya Corp.	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	HK52GO	KYG2929M1087	DUALITY BIOTHERAPEUTICS	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	CNFAI6	KYG7512M1051	XTALPI HOLDINGS	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	PL00OY	LU2237380790	ALLEGRO.EU	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	NL508L	NL0015002MS2	THE MAGNUM ICE CREAM COMPANY	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US15IA	US00827B1061	AFFIRM HOLDINGS A	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US97FH	US0937121079	BLOOM ENERGY A	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	CIEN	US1717793095	CIENA	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	DIS	US2546871060	Walt Disney Co.	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US9MR8	US2681501092	DYNATRACE	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US8262	US30063P1057	EXACT SCIENCES CORP	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	KLAC	US4824801009	KLA	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	LII	US5261071071	LENNOX INTL.	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	PMTC	US69370C1009	PTC INC	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US53IC	US80004C2008	SANDISK CORP	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	UNH	US91324P1021	UnitedHealth Group Inc.	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US51PH	US98954M2008	ZILLOW GROUP CLASS C	Addition
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	662615	AU000000DXS1	DEXUS	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	636586	AU000000GPT8	GPT Group	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	616197	AU000000MGR9	Mirvac Group	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	685085	AU000000SGP0	Stockland	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	BE30G8	BE0974464977	SYENSQO	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	CH7011	CH0360674466	GALENICA SANTE AG	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US3PT7	CH1134540470	ON HOLDING A	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	CH4074	CH1335392721	GALDERMA GROUP N	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	CH5064	CH1386220409	SUNRISE N A	Deletion

22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	408930	DE0005200000	BEIERSDORF	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	451180	DE0008402215	HANNOVER RUECK	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	401632	DE0008404005	ALLIANZ	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	ES408I	ES0105777017	PUIG BRANDS B	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	449000	FI0009000202	KESKO	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	470384	FR0000121485	Kering	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	416343	FR0000125338	CAP GEMINI	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	40520	GB0004052071	HALMA	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	RKT	IE00028FXN24	SMURFIT WESTROCK	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	449123	IE0004927939	KINGSPAN GRP	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	IR	IE00BK9ZQ967	Trane Technologies	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	97404	JE00B8KF9B49	WPP	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	655470	JP3153850007	INFRONEER Holdings	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	665942	JP3197800000	Omron Corp.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	649955	JP3256000005	KYOWA KIRIN	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	649632	JP3284600008	Koito Manufacturing Co. Ltd.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	677690	JP3320800000	Sapporo Holdings Ltd.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	689567	JP3571400005	Tokyo Electron Ltd.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JP4B5S	JP3583900000	TOKYO METRO	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	661964	JP3742600004	NHK Spring Co. Ltd.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	635694	JP3818000006	Fujitsu Ltd.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	664240	JP3906000009	MINEBEA MITSUMI	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	580894	JP3933800009	LY CORPORATION	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US3S8P	KYG6683N1034	NU HOLDINGS A	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	465768	NO0003733800	ORKLA	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	426330	NO0010161896	DNB BANK	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US532W	US0995021062	BOOZ ALLEN HAMILTN.HLDG.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	PCCW	US22160K1051	Costco Wholesale Corp.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	NU	US30040W1080	Eversource Energy	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US52YR	US42824C1099	Hewlett Packard Enterprise	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	HD	US4370761029	Home Depot Inc.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	HMT	US44107P1049	Host Hotels & Resorts Inc.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	ILMN	US4523271090	Illumina Inc.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	DNB	US6153691059	Moody's Corp.	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	OWC	US6907421019	OWENS CORNING	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US42E6	US75734B1008	REDDIT A	Deletion
22.12.2025	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US9443	US98980G1022	ZSCALER	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP008G	JP3047160001	ADVANCE RESIDENCE INV.	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP406I	JP3047660000	HULIC REIT	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	630926	JP3164630000	Square Enix Holdings Co. Ltd.	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	613674	JP3173400007	Obic Co. Ltd.	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	666114	JP3200450009	Orix Corp.	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	648358	JP3230600003	KANDENKO	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	649406	JP3240600001	KISSEI PHARMS.	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	649452	JP3248000006	KIYO BANK	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	619446	JP3283650004	KOSE	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	677678	JP3344400001	SANWA HOLDINGS	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP21LW	JP3433500000	SOCIONEXT	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	689520	JP3598600009	TOHO	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	668757	JP3651210001	Nabtesco Corp.	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	647217	JP3699400002	JAPAN AIRPORT TERM.	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	635693	JP3802400006	Fanuc Ltd.	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	635670	JP3811000003	Fujikura Ltd.	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	655580	JP3862400003	Makita Corp.	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	657270	JP3866800000	PANASONIC HOLDINGS	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Addition
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	B182BB	JP3046440008	MITSUI FUDOSAN ACCOMMODATIONS FUND	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	646828	JP3149700001	IYOGIN	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	B05H32	JP3152820001	INTERNET INTV.JAPAN	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP604I	JP3166990006	FINANCIAL PARTNERS GROUP	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	649658	JP3304200003	Komatsu Ltd.	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	677285	JP3324000003	SAN-IN GODO BANK	Deletion

22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	PJ059	JP3476480003	Dai-ichi Life Holdings	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664038	JP3551500006	Denso Corp.	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664296	JP3658800002	Nishi-Nippon Railroad Co. Ltd.	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	663972	JP3658850007	NISHI-NIPPON FINANCIAL HLDG.	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP1Y5C	JP3781650001	PAL GROUP HOLDINGS	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	635652	JP3814000000	FUJIFILM Holdings Corp.	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	627101	JP3869970008	MONEX GROUP	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP1ZMU	JP3967170006	RAKUS	Deletion
22.12.2025	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP310C	JP3967220009	RAKUTEN BANK	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	AE213U	AEA000801018	ABU DHABI ISLAMIC BANK	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	BR505C	BRDUMMYCNOR7	AXIA ENERGIA - PREF C	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	BR506D	BRDUMMYCNPB8	AXIA ENERGIA - PREF C SPUN-OFF SHARES	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	BR10NQ	BRITUBACNOR4	ITAU UNIBANCO HOLDING S.A.	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CL00A7	CLP321331116	Banco de Credito e Inversiones	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNF2T9	CNE0000003P4	J-YUAN TRUST CO 'A' (CCS)	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2VQM	CNE0000008J6	CITIC PACIFIC SPC.STEEL 'A' (CCS)	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2NAY	CNE000000KF4	Zhongda Group 'A' (CCS)	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2E8N	CNE000000W05	CHINA CSSC HDG.'A' (CCS)	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2HJ1	CNE100000HW4	ZHONGSHENG PHARM 'A' (CCS)	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2ONC	CNE1000015C4	ANHUI JINHE INDL.'A' (CCS)	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN57V6	CNE1000021L3	CHINA RY.SIGN.& COMM.'H'	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2YML	CNE100002JW6	SHN.KEDALI IND.'A' (CCS)	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN37AJ	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECH. GROUP 'A' (CCS)	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2YSR	CNE100002WP3	NANJING KINF-FRIEND BIO PHAR A (CCS)	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNEMRQ	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT 'A' (CCS)	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN0038	INE213A01029	Oil & Natural Gas Corp Ltd	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN00IN	INE749A01030	JINDAL STEEL	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR033H	KR7006280002	GC BIOPHARMA	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR18N7	KR7066571001	LG ELECTRONICS PF.	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR10EQ	KR7128940004	HanmiPharm	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KW20AS	KW0EQ0102065	BOUBYAN BANK	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	US3S8P	KYG6683N1034	NU HOLDINGS A	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	PL004E	PLTAURN00011	TAURON	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	SA22BH	SA000A0KFKK0	SAHARA INTL PETROCH	Addition
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	AE305W	AEE01268A239	ADNOC LOGISTICS & SERVICES	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	HK50JP	BMG210A71016	Grand Pharmaceutical Group	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	635425	BMG2442N1048	COSCO SHIPPING PORTS	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	HK40MR	BMG805AL1070	SHANDONG HI-SPEED HOLDINGS GROUP-NEW	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	BR808I	BRHAPVACNOR4	HAPVIDA PARTP.E INVMS.ON	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	BR04U0	BR5BSPACNOR5	CIA DE SANEAMENTO BASICO SP	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2UXS	CNE000000040	PING AN BANK 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2GAR	CNE000000107	CHONGQING ZONGSHEN PWR. MACHIN (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2TZT	CNE000000198	NORTH IND.GRP. RED ARROW 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2X86	CNE0000001D4	GREE ELECT.APP. 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN6XMO	CNE000000388	GREENLAND HOLDINGS GROUP 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2E7M	CNE000000438	SHANGHAI WAIGAOQIAO 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNF5YH	CNE0000005X3	CHENGDU HIGH-TECH DEV. 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2RB3	CNE000000644	Intl Container 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN32DH	CNE0000006M4	CHINA TUNGSTEN &HIGHTECH 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2SRK	CNE0000008R9	SHN.HUAQIANG IND. 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2VVR	CNE000000BK3	SHENZHEN SED IND.'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN7CP7	CNE000000GJ4	Changhong Elec 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2HQ8	CNE000000JP5	Yili Company 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN73QZ	CNE000000KG2	CAIHONG DISPLAY DEVICES 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2VPL	CNE000000LD7	Shanxi Coking 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN7FUF	CNE000000LH8	COFCO SUGAR HOLDING 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN79AP	CNE000000RK9	TSINGHUA TONGFANG 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2J7R	CNE000000SN1	Three Gorges 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2DP3	CNE000000TY6	SAIC Motor 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2Y21	CNE000000XP6	ANHUI ZHONGDING SEALING PART A (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN7CM4	CNE000000ZH8	QUZHOU XIN'AN DEVELOPMENT 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2WKH	CNE000000ZV9	CHINA RAILWAY MTRL. CMPNY 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2ZEE	CNE000001253	BLUESTAR ADISSEO 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2JN7	CNE0000015Y0	CHINA MINSHENG BANKING 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2F5L	CNE0000016V4	HAOHUA CHEMICAL SCI & TECH 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2KTE	CNE000001808	TIANJIN PHARM DA REN TAN. 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2HL3	CNE0000018G1	CHINA PTL.& CHM.'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2ICV	CNE0000018P2	Fiberhome Tele 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2MVI	CNE0000019G9	SHN.EXPRESSWAY 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2LH3	CNE0000019X4	Chinese Universe 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2EM1	CNE000001BC8	Commo City 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN785J	CNE000001C81	Tianjin Tasly 'A' (CCS)	Deletion

22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2KG1	CNE000001CP8	KEDA INDUSTRIAL GROUP 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2MBY	CNE000001CW4	Zhongtian Tech 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2EVA	CNE000001DN1	HANGZHOU SILAN MICROELS. 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2DZD	CNE000001F70	Sany 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2IZI	CNE000001GR5	Huafa Ind 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2FGW	CNE000001H94	CHIFENG JILONG GDMNG.'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2PND	CNE000001L07	LIANCHUANG ELEC TECH 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2UE9	CNE000001PF1	ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2RC4	CNE1000000D4	WEICAI POWER 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2U94	CNE1000000F9	LEO GROUP 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	B018L7	CNE100000536	COSCO SHIPPING DEVELOPMENT 'H'	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2R6Y	CNE1000005P7	Bank of Ningbo 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2GZG	CNE100000668	BEIJING SHIJI INFO.TECH. 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2XZX	CNE1000007X7	BAOWU MAGNESIUM TECHNOLOGY 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2DR5	CNE1000008M8	CHINA PAC.IN.(GROUP) 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN79DS	CNE1000008V9	Pacific Sec 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2Z99	CNE100000CG8	Nhwa Pharma 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2JDX	CNE100000CP9	CRRG 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2TMG	CNE100000CT1	ZHEJIANG CRYSTAL OPTECH 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNE62L	CNE100000GH7	SIASUN ROBOT & ATMTN.'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNEP13	CNE100000GR6	AIER EYE HOSPITAL GP.'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNEJ84	CNE100000GS4	EVE ENERGY 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNEQ8B	CNE100000JG3	HIThINK ROYALFLUSH INFORMATION NETWORK ' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2EN2	CNE100000JM1	SHENZHEN GAS 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN7CSA	CNE100000L48	CFHI 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2QQH	CNE100000P69	SEEWAY.AI 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN3C7L	CNE100000PH8	Glodon 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN6XTV	CNE100000Q84	ANDON HEALTH 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2UFA	CNE100000QJ2	BEIJING VENUSTECH 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2MK7	CNE100000S58	ZCZL INDUSTRIAL TECHNOLOGY GROUP 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2WLI	CNE100000TF4	ZHEJIANG SGUN.DRIVELINE 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2LZL	CNE100000W03	China South 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2XA8	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL A (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN1IDV	CNE100000X44	CHONGQING RUR.COML.BK. 'H'	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN78IW	CNE100000YM0	CHINA HAINAN RUBBER 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2ZWW	CNE1000010R3	GIANT NETWORK GROUP 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2UZU	CNE100001526	BYD 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2N2Q	CNE100001567	NINGBO SANXING MED. ELEC.'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2EXC	CNE1000015X0	JIANGSU LINYANG ENERGY 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2JZJ	CNE1000017G1	POWER CONSTRUCTION CORP. 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2OVK	CNE100001B07	SATELLITE CHEMICAL (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2QOF	CNE100001BC7	HAISCO PHARM.GP. 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN3C9N	CNE100001D21	GUOSHENG SECURITIES 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2SJC	CNE100001JZ1	HEFEI MEIYA OT.TECH.'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN409C	CNE100001M79	SHAI.FOSUN PHARM.(GROUP) 'H'	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN24BG	CNE100001NN9	CHINA INTL.MAR.CTRS. (GP.) 'H'	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN67AM	CNE100001TR7	FUYAO GLASS INDUSTRY GP. 'H'	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNEOBC	CNE100001Z58	RG.INTEL.CMPTG.TGP. 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNEB6U	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN8ZX3	CNE1000025S9	CHINA ZHESHANG BANK 'H'	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN77V8	CNE1000028B9	SERES GROUP 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2PLB	CNE100002BF8	XINCHENG HLDG.GP.'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2OK9	CNE100002FX2	BANK OF GUIYANG 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2OMB	CNE100002FZ7	SHENZHEN KINWONG ELTN. (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2Y54	CNE100002G76	BANK OF JIANGSU 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN75BM	CNE100002GR2	HUAAN SECURITIES 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNE7I2	CNE100002PD3	SHAI.HUACE NAV.TECH.'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN36I9	CNE100002TP9	PROYA COSMETICS 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN37PY	CNE100002W27	JOINN LABORATORIES CHINA 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNFERJ	CNE100002Z81	Jack Technology Co Ltd (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN30MO	CNE1000031T5	CSC FINANCIAL 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN34DJ	CNE1000033J2	HUAXI SECURITIES 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNECMB	CNE1000034B7	LONGSHINE TECHNOLOGY GROUP 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN52D7	CNE1000034T9	WEIHAI GUANGWEI COMPOSITES 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN33V0	CNE100003670	FORYOU 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNEO34	CNE100003P74	SHENZHEN TRANSSION HOLDINGS 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN34LR	CNE100003PB5	SINOSOFT 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN363B	CNE100003PZ4	POST.SAVING.BANK of CHINA 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN7BHY	CNE100003RL0	GONEO GROUP 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN72T3	CNE1000041K3	QI AN XIN TECHNOLOGY GROUP 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNEO23	CNE1000047Z8	WINNER MEDICAL 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN1OSG	CNE1000048G6	REMEGEN 'H'	Deletion

22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN356D	CNE100004C60	BANK OF CHONGQING 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN36Z7	CNE100005576	EASTROC BEVERAGE (GROUP) 'A' (CCS)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CNFR38	CNE100006NF4	S F HOLDING 'H'	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	EG2051	EGS37091C013	EASTERN TOBACCO	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	EG20EA	EGS38191C010	ABOU KIR FERTILIZERS	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN91LU	HK0000056256	CHINA TRADITIONAL CHI MEDICINE	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN18LT	HK0000503208	CHINA TOBACCO INTL.	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	639242	HK0000745908	YUEXIU PROPERTY	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	681042	HK0083000502	Sino Land Co. Ltd.	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	641613	HK0144000764	China Merchants Port Holdings	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	619615	HK0267001375	CITIC LTD.	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	697245	HK0291001490	CHINA RESOURCES BEER (HLDG)	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	ID20KH	ID1000060007	MAYORA INDAH	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	ID30CA	ID1000128705	SUMBER ALFARIA TRIJAYA	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	ID0162	ID1000128804	SARANA MENARA NUSANTARA	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	ID30NL	ID1000187206	PETRINDO JAYA KREASI	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN50LV	INE006I01046	ASTRAL	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN02T0	INE010B01027	ZyduS Lifesciences	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN0BGW	INE018E01016	SBI CARDS & PAYMENT SERVICES	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN05JT	INE053A01029	The Indian Hotel	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN032A	INE059A01026	Cipla Ltd	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN13EN	INE068V01023	GLAND PHARMA	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN904I	INE092T01019	IDFC FIRST BANK	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN0A8N	INE152A01029	Thermax	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN007C	INE154A01025	ITC Ltd	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN11HO	INE195A01028	SUPREME INDUSTRIES	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN037F	INE259A01022	Colgate India	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN041A	INE302A01020	Exide Industries	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN02CJ	INE376G01013	Biocon	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN41HR	INE377Y01014	BAJAJ HOUSING FINANCE	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN70IU	INE405E01023	UNO MINDA	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN01U0	INE406A01037	Aurobindo Pharm	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN01SY	INE437A01024	Apollo Hospitals	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN01TZ	INE438A01022	Apollo Tyres	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN30KS	INE474Q01031	GLOBAL HEALTH	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN02W3	INE483A01010	Central Bank IN	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN12CK	INE513A01022	Schaeffler India Ltd	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN0B8O	INE528G01035	Yes Bank	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN03W4	INE548C01032	Emami	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN20Y5	INE575P01011	STAR HEALTH ALLIED INSURANCE	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN20Z6	INE619A01035	PATANJALI FOODS	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN51NY	INE669R01026	ELITECON INTERNATIONAL	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN0AS7	INE692A01016	Union Bank	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN704G	INE726G01019	ICICI PRU.LIFE INS.	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN10EK	INE797F01020	JUBILANT FOODWORKS	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	IN70O0	INE913H01037	ENDURANCE TECHNOLOGIES	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR50AQ	KR7001041003	CJ PF	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR02ZC	KR7005940002	NH INV&SEC	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR03N1	KR7010950004	S-Oil	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR17TC	KR7010951002	S-OIL PF.	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR03R5	KR7011200003	HMM	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR04JY	KR7022100002	POSCO DX	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR00S3	KR7033780008	KT&G Corp	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR05BR	KR7036570000	NCsoft	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR05Q6	KR7051900009	LG H&H	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR18K4	KR7051911006	LG CHEM 1PF	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR20LY	KR7161390000	HANKOOK TIRE & TECHNOLOGY	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KR21JX	KR7377300009	KAKAOPAY	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KY10WF	KYG3902L1095	GDS Holdings Ltd	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	B1L2RC	KYG4232C1087	HAITIAN INTL.HOLDINGS	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN90OW	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDING	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN8CDW	KYG9222R1065	UNI-PRESIDENT CHINA HDG.	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN8DH1	KYG9894K1085	ZHONGSHENG GP.HDG.	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	KY10VE	KYG9897K1058	ZTO Express (Cayman) Inc	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN4DAQ	KYG989BA1027	ZJLD GROUP	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	MX00AT	MXP370641013	Grupo Financiero Inbursa SA	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	MY00FZ	MYL10150O0006	AMMB Holdings Bhd	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	MY21OB	MYL1082O00006	HONG LEONG FINL.GP.	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	MY00CW	MYL2445O00004	Kuala Lumpur Kepong Bhd	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	MY407V	MYL5249O00007	IOI PROPERTIES GROUP	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	MY20L7	MYL7084O00006	QL RESOURCES	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	PH048I	PHY0486V1154	Ayala Corp	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	PH204C	PHY444251177	JG SUMMIT HDG.	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	PH11AI	PHY6142T1052	MONDE NISSIN	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	PH046G	PHY8076N1120	SM Prime Holdings Inc	Deletion

22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	PH04EO	PHY9297P1004	Universal Robina Corp	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	PL303G	PLALIOR00045	ALIOR BANK	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	QA20BD	QA0006929812	QATAR ELTY& WT	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	QA20PR	QA0007227737	OOREDOO QSC	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	QA20RT	QA0007227752	COMMERCIAL BKOF QATAR	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	QA2136	QA000A0M8VM3	ALRAYAN BANK	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	SA20BF	SA0007879063	THE SAUDI INVESTMENT BK	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	SA2217	SA000A0DM9P2	ETIHAD ETISALAT CO	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	SA23HO	SA123GA0ITH7	SAUDI ARABIAN MINING	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TH401F	TH0122C10Z04	KCE ELECTRONICS	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TH00Q0	TH0221B10Z05	BTS Group Holdings PCL	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TH207J	TH0465010005	ELECTRICITY GENERATING	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TH21T6	TH0991010008	SIAM GLOBAL HOUSE	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TH010B	TH9597010007	CENTRAL RETAIL CORPORATION	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	ET027	TREKOAL00014	TURK ALTIN ISLETMELERI	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	ET020	TRETTLK00013	TURK TELEKOMUNIKASYON	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TW027Y	TW0002027000	Ta Chen	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TW00D2	TW0002409000	AUO Corporation	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TW04UN	TW0002633005	TAIWAN HIGH SPEED RAIL	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TW060V	TW0003044004	Tripod Tech	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TW00B0	TW0003481008	INNOLUX CORP	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	TW0885	TW0008046004	Nan Ya PCB	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN86W9	US05278C1071	AUTOHOME ADR	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	CN2B8K	US74969N1037	RLX TECHNOLOGY INC ADR	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	ZA00DM	ZAE000012084	Shoprite Holdings Ltd	Deletion
22.12.2025	ISXUSEP	iSTOXX Univest Emerging World	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	463508	AT0000720008	TELEKOM AUSTRIA	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	276388	CA04764T1049	AtkinsRealis	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	215979	CA1249003098	CCL INDS.'B'	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	TCNR	CA1363751027	Canadian National Railway Co.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	EY030	CH0102484968	JULIUS BAER GRP	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	BG	CH1300646267	BUNGE GLOBAL	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	426724	DE0005140008	DEUTSCHE BANK	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	442031	DE0006048432	HENKEL PREF	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	452518	FI0009003727	WARTSILA	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	53315	GB00BD6K4575	COMPASS GRP	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	IL2139	IL0002260193	MIVNE REAL ESTATE	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	IL007A	IL0006625771	Bank Hapoalim BM	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	IL2106	IL0007590198	GAV YAM	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	IL20KP	IL0010972789	AMOT	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	437915	IT0003856405	LEONARDO	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US058Z	JE00BJ1F3079	AMCOR	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	605460	JP3111200006	Asahi Kasei Corp.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	JP60DR	JP3173540000	OPEN HOUSE GROUP	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	666114	JP3200450009	Orix Corp.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	680546	JP3368000000	Resonac Holdings	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	686556	JP3398000004	Suzuken Co. Ltd.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	JP52N2	JP3435350008	SONY FINANCIAL GROUP	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	618355	JP3566800003	Central Japan Railway Co.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	664040	JP3733000008	NEC Corp.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	613210	JP3830800003	Bridgestone Corp.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	465768	NO0003733800	ORKLA	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	523280	SE0000379190	CASTELLUM	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US1692	US03831W1080	APPLOVIN A	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US50G7	US12514G1085	CDW	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	CCK	US2283681060	Crown Holdings Inc.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US524X	US29414B1044	EPAM SYSTEMS	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	PSC	US29670G1022	ESSENTIAL UTILITIES	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	HOLX	US4364401012	Hologic Inc.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	AA	US4432011082	HOWMET AEROSPACE	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	HUBB	US4435106079	HUBBELL	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	MU	US5951121038	Micron Technology Inc.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	ORCL	US68389X1054	Oracle Corp.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	SNA	US8330341012	SNAP-ON	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	UNP	US9078181081	Union Pacific Corp.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	YUM	US9884981013	Yum! Brands Inc.	Addition
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	AU80KW	AU000000NWL7	NETWEALTH GROUP	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	421185	BE0974256852	COLRUYT GROUP	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	CAE	CA1247651088	CAE	Deletion

22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	CA00I4	CA25675T1075	DOLLARAMA	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	408522	DE0005190003	BMW	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	458887	FR0000120628	AXA	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	619091	HK0002007356	CLP Holdings Ltd.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	686774	HK0019000162	Swire Pacific Ltd. A	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	686776	HK0087000532	SWIRE PACIFIC 'B'	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	687977	HK0669013440	TECHTRONIC INDS.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	AOC	IE00BLP1HW54	AON PLC	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	IL00UX	IL0005930388	FIRST INTL.BK.OF ISR.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	IL0025	IL0006290147	Teva Pharmaceutical Industries	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	IL20W1	IL0007670123	PHOENIX FINANCIAL	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	639758	JP3027680002	Japan Real Estate Investment C	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	JP30DO	JP3047510007	GLP J-REIT	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	629210	JP3152740001	ABC-MART	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	648374	JP3229400001	Kansai Paint Co. Ltd.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	648358	JP3230600003	KANDENKO	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	JP60AO	JP3233250004	JAPAN POST INSURANCE	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	649099	JP3236200006	Keyence Corp.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	617245	JP3243600008	CANON MARKETING JAPAN	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	678209	JP3268950007	Medipal Holdings Corp.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	677678	JP3344400001	SANWA HOLDINGS	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	625102	JP3494600004	SCREEN HOLDINGS	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	690058	JP3635000007	Toyota Tsusho Corp.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	690030	JP3868400007	Mazda Motor Corp.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	659844	JP3899800001	Mitsubishi Motors Corp.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	JP608M	JP3946750001	JAPAN POST BANK	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	NO405K	NO0010209331	PROTECTOR FORSIKRING	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	493116	SE0000115420	VOLVO A	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	493117	SE0000115446	VOLVO B	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	649026	SG1U68934629	KEPPEL	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US15KC	US0090661010	AIRBNB A	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	MO	US0220951033	Altria Group Inc.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	NB	US0605051046	Bank of America Corp.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	BBY	US0865161014	Best Buy Co. Inc.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	IDPH	US09062X1037	BIOGEN INC.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	CNTE	US15135B1017	CENTENE	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US16RK	US22266T1097	COUPANG A	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	DHR	US2358511028	Danaher Corp.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	FDS	US3030751057	FACTSET RESEARCH SYS.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	CEY	US31620M1062	Fidelity National Information	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	FITB	US3167731005	Fifth Third Bancorp	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	HK12TX	US36118L1061	FUTU HOLDINGS ADR	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	HD	US4370761029	Home Depot Inc.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	U0304	US55354G1004	MSCI CLASS A	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	MAS	US5745991068	Masco Corp.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US9ELU	US5949724083	STRATEGY	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	KFT	US6092071058	MONDELEZ	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	PPG	US6935061076	PPG Industries Inc.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US51NF	US70450Y1038	PayPal Holdings	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	PFE	US7170811035	Pfizer Inc.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	U0414	US7181721090	Philip Morris International In	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	ROK	US7739031091	Rockwell Automation Corp.	Deletion
22.12.2025	ISXUSWP	iSTOXX Univest Sustainable World	US30J8	US98978V1035	ZOETIS 'A'	Deletion