

Zug, September 12, 2026

STOXX Changes composition of STOXX Style Indices effective on September 21, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Style Indices as part of the regular review effective on September 21, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
21.09.2026	SG2E	EURO STOXX Strong Growth 20	442990	DE0006070006	HOCHTIEF	Addition
21.09.2026	SG2E	EURO STOXX Strong Growth 20	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
21.09.2026	SG2E	EURO STOXX Strong Growth 20	546834	DE000A0WMPJ6	AIXTRON	Addition
21.09.2026	SG2E	EURO STOXX Strong Growth 20	711131	ES0148396007	Industria de Diseno Textil SA	Addition
21.09.2026	SG2E	EURO STOXX Strong Growth 20	NL103C	LU2290522684	INPOST	Addition
21.09.2026	SG2E	EURO STOXX Strong Growth 20	888051	NL0000334118	ASM INTERNATIONAL	Addition
21.09.2026	SG2E	EURO STOXX Strong Growth 20	BE8041	NL0010832176	ARGENX	Addition
21.09.2026	SG2E	EURO STOXX Strong Growth 20	476361	DE0007164600	SAP	Deletion
21.09.2026	SG2E	EURO STOXX Strong Growth 20	B06CF7	DE000A0D6554	NORDEX	Deletion
21.09.2026	SG2E	EURO STOXX Strong Growth 20	DE50B7	DE000A12DM80	SCOUT24	Deletion
21.09.2026	SG2E	EURO STOXX Strong Growth 20	431536	ES0130670112	ENDESA	Deletion
21.09.2026	SG2E	EURO STOXX Strong Growth 20	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	SG2E	EURO STOXX Strong Growth 20	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SG2E	EURO STOXX Strong Growth 20	NL802I	NL0012969182	ADYEN	Deletion
21.09.2026	SG2P	STOXX Europe Strong Growth 20	408580	CH0012221716	ABB	Addition
21.09.2026	SG2P	STOXX Europe Strong Growth 20	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
21.09.2026	SG2P	STOXX Europe Strong Growth 20	711131	ES0148396007	Industria de Diseno Textil SA	Addition
21.09.2026	SG2P	STOXX Europe Strong Growth 20	476776	FR0000073272	SAFRAN	Addition
21.09.2026	SG2P	STOXX Europe Strong Growth 20	888051	NL0000334118	ASM INTERNATIONAL	Addition
21.09.2026	SG2P	STOXX Europe Strong Growth 20	PL11CO	NL0015000AU7	PEPCO GROUP	Addition
21.09.2026	SG2P	STOXX Europe Strong Growth 20	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
21.09.2026	SG2P	STOXX Europe Strong Growth 20	DE8054	DE0006452907	NEMETSCHEK	Deletion
21.09.2026	SG2P	STOXX Europe Strong Growth 20	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
21.09.2026	SG2P	STOXX Europe Strong Growth 20	NL802I	NL0012969182	ADYEN	Deletion
21.09.2026	SG2P	STOXX Europe Strong Growth 20	PL106H	PLOPTTC00011	CD PROJEKT RED SA	Deletion
21.09.2026	SG2P	STOXX Europe Strong Growth 20	SE90U9	SE0012853455	EQT	Deletion
21.09.2026	SLGE	EURO STOXX Total Market Growth Large	528983	AT0000652011	ERSTE GROUP BANK	Addition
21.09.2026	SLGE	EURO STOXX Total Market Growth Large	DE50FB	DE000HLA6475	HAPAG-LLOYD AG	Addition
21.09.2026	SLGE	EURO STOXX Total Market Growth Large	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
21.09.2026	SLGE	EURO STOXX Total Market Growth Large	EE009	ES0140609019	CAIXABANK	Addition
21.09.2026	SLGE	EURO STOXX Total Market Growth Large	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
21.09.2026	SLGE	EURO STOXX Total Market Growth Large	421342	DE000CBK1001	COMMERZBANK	Deletion
21.09.2026	SLGE	EURO STOXX Total Market Growth Large	431536	ES0130670112	ENDESA	Deletion
21.09.2026	SLGE	EURO STOXX Total Market Growth Large	442464	ES0144580Y14	IBERDROLA	Deletion
21.09.2026	SLGE	EURO STOXX Total Market Growth Large	476837	FR0000125007	SAINT GOBAIN	Deletion
21.09.2026	SLGE	EURO STOXX Total Market Growth Large	11517	IE00BYTBXV33	RYANAIR	Deletion
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	528983	AT0000652011	ERSTE GROUP BANK	Addition
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	715674	CH0025238863	KUEHNE + NAGEL	Addition
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	478511	CH0244767585	UBS GROUP	Addition
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	DE50FB	DE000HLA6475	HAPAG-LLOYD AG	Addition
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	EE009	ES0140609019	CAIXABANK	Addition
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	40054	GB0005405286	HSBC	Addition
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	490151	GB00BTK05J60	ANGLO AMERICAN	Addition
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	461669	CH0038863350	NESTLE	Deletion
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	421342	DE000CBK1001	COMMERZBANK	Deletion
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	431536	ES0130670112	ENDESA	Deletion
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	442464	ES0144580Y14	IBERDROLA	Deletion
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	476837	FR0000125007	SAINT GOBAIN	Deletion
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	91321	GB00BVZK7790	UNILEVER PLC	Deletion
21.09.2026	SLGP	STOXX Europe Total Market Growth Large	11517	IE00BYTBXV33	RYANAIR	Deletion
21.09.2026	SLVE	EURO STOXX Total Market Value Large	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	408348	DE000BASF111	BASF	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	492752	DE000ENAG999	E.ON	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	ES504F	ES0105046017	AENA SME	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	473322	ES0173516115	REPSOL	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	407023	FR0000120644	DANONE	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	517617	FR0000133308	ORANGE	Addition

21.09.2026	SLVE	EURO STOXX Total Market Value Large	579802	IT0003128367	ENEL	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	423244	IT0005239360	UNICREDIT	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	441930	NL0000009165	HEINEKEN	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	468520	NL0000009538	PHILIPS	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	401093	NL0011794037	AHOLD DELHAIZE	Addition
21.09.2026	SLVE	EURO STOXX Total Market Value Large	461785	DE0005552004	DHL	Deletion
21.09.2026	SLVE	EURO STOXX Total Market Value Large	473550	DE0007037129	RWE	Deletion
21.09.2026	SLVE	EURO STOXX Total Market Value Large	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
21.09.2026	SLVE	EURO STOXX Total Market Value Large	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
21.09.2026	SLVE	EURO STOXX Total Market Value Large	470774	FR0000130577	PUBLICIS GRP	Deletion
21.09.2026	SLVE	EURO STOXX Total Market Value Large	448816	NL0011821202	ING GRP	Deletion
21.09.2026	SLVP	STOXX Europe Total Market Value Large	553397	CH0008742519	SWISSCOM	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	408348	DE000BASF111	BASF	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	492752	DE000ENAG999	E.ON	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	465191	DK0062498333	NOVO NORDISK B	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	ES504F	ES0105046017	AENA SME	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	473322	ES0173516115	REPSOL	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	407023	FR0000120644	DANONE	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	517617	FR0000133308	ORANGE	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	39600	GB0002374006	DIAGEO	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	13849	GB0007980591	BP	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	88869	GB00B1YW4409	3I GROUP PLC.	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	24282	GB00BDR05C01	NATIONAL GRID	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	37178	GB00BN7SWP63	GSK	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	579802	IT0003128367	ENEL	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	423244	IT0005239360	UNICREDIT	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	441930	NL0000009165	HEINEKEN	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	468520	NL0000009538	PHILIPS	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	401093	NL0011794037	AHOLD DELHAIZE	Addition
21.09.2026	SLVP	STOXX Europe Total Market Value Large	442048	CH00112214059	Holcim	Deletion
21.09.2026	SLVP	STOXX Europe Total Market Value Large	461785	DE0005552004	DHL	Deletion
21.09.2026	SLVP	STOXX Europe Total Market Value Large	473550	DE0007037129	RWE	Deletion
21.09.2026	SLVP	STOXX Europe Total Market Value Large	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
21.09.2026	SLVP	STOXX Europe Total Market Value Large	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
21.09.2026	SLVP	STOXX Europe Total Market Value Large	426292	DK0010274414	DANSKE BANK	Deletion
21.09.2026	SLVP	STOXX Europe Total Market Value Large	470774	FR0000130577	PUBLICIS GRP	Deletion
21.09.2026	SLVP	STOXX Europe Total Market Value Large	448816	NL0011821202	ING GRP	Deletion
21.09.2026	SLVP	STOXX Europe Total Market Value Large	493117	SE0000115446	VOLVO B	Deletion
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	494340	AT0000937503	VOESTALPINE	Addition
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	B1JB4K	DE0005YM9999	SYMRIS	Addition
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	ES11BJ	ES0105563003	CORPO. ACCIONA ENERG. RENOV.	Addition
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	407141	ES0113679137	BANKINTER	Addition
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	EL004	ES0127797019	EDP RENEWABLES	Addition
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	476876	IT0005495657	SAIPEM	Addition
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	465940	IT0005712671	TELECOM ITALIA	Addition
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	NL402E	NL0010801007	IMCD	Addition
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	408930	DE0005200000	BEIERSDORF	Deletion
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	DE104W	DE0005470306	CTS EVENTIM	Deletion
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	B164FY	FR0010340141	ADP	Deletion
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	453456	NL0000009082	KPN	Deletion
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	445573	NL0012059018	EXOR NV	Deletion
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	573282	NL00150025N0	QIAGEN	Deletion
21.09.2026	SMGE	EURO STOXX Total Market Growth Mid	447723	PJTMT0AE0001	JERONIMO MARTINS	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	494340	AT0000937503	VOESTALPINE	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	B1JB4K	DE0005YM9999	SYMRIS	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	DK001Y	DK0060252690	PANDORA	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	ES11BJ	ES0105563003	CORPO. ACCIONA ENERG. RENOV.	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	407141	ES0113679137	BANKINTER	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	EL004	ES0127797019	EDP RENEWABLES	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	423586	GRS830003000	ALPHA BANK	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	476876	IT0005495657	SAIPEM	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	465940	IT0005712671	TELECOM ITALIA	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	NL402E	NL0010801007	IMCD	Addition

21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	526325	PLKGHM000017	KGHM	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	SE70AN	SE0012673267	EVOLUTION	Addition
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	594176	CH0008038389	SWISS PRIME SITE	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	547692	CH0009002962	BARRY CALLEBAUT	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	408930	DE0005200000	BEIERSDORF	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	DE104W	DE0005470306	CTS EVENTIM	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	471349	DK0063855168	ROCKWOOL B	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	B164FY	FR0010340141	ADP	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	55768	GB0005576813	HOWDEN JOINERY GRP	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	81660	GB0009223206	SMITH & NEPHEW	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	98111	GB0033195214	KINGFISHER	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	26256	GB00BMJ6DW54	INFORMA	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	GB1EW2	JE00BQKY0816	WISE GROUP A	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	453456	NL0000009082	KPN	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	445573	NL0012059018	EXOR NV	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	573282	NL00150025N0	QIAGEN	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	447723	PJTJMT0AE0001	JERONIMO MARTINS	Deletion
21.09.2026	SMGP	STOXX Europe Total Market Growth Mid	726619	SE0020050417	BOLIDEN	Deletion
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	422060	DE0005439004	CONTINENTAL	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	710755	DE0005773303	FRAPORT	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	DE3082	DE000A1ML7J1	Vonovia SE	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	DE3060	DE000KGX8881	KION GROUP	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	507267	FI0009005961	STORA ENSO R	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	570151	FI0009007884	ELISA CORPORATION	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	936469	FR0000130452	EIFFAGE	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	B0R7JF	FR0010259150	IPSEN	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	462595	GR5003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	565431	GRS829003003	EUROBANK	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	B01BN5	IT0003242622	TERNA	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	IT6070	IT0005211237	ITALGAS	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	NL121C	NL00150006R6	CTP NV	Addition
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	714131	AT0000730007	ANDRITZ	Deletion
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	474184	DE0006599905	MERCK	Deletion
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	EG063	DE000A1DAH00	BRENNTAG	Deletion
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	709538	ES0113860A34	BCO SABADELL	Deletion
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	473322	ES0173516115	REPSOL	Deletion
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	411609	IT0000066123	BPER Banca	Deletion
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	441920	NL0000008977	HEINEKEN HLDG	Deletion
21.09.2026	SMVE	EURO STOXX Total Market Value Mid	433560	NL00150001Q9	STELLANTIS	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	GB30B5	BMG4593F1389	HISCOX	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	595140	CH0319416936	FLUGHAFEN ZURICH	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	422060	DE0005439004	CONTINENTAL	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	710755	DE0005773303	FRAPORT	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	DE3082	DE000A1ML7J1	Vonovia SE	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	DE3060	DE000KGX8881	KION GROUP	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	416921	DK0010181759	CARLSBERG B	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	507267	FI0009005961	STORA ENSO R	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	570151	FI0009007884	ELISA CORPORATION	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	936469	FR0000130452	EIFFAGE	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	B0R7JF	FR0010259150	IPSEN	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	76764	GB00B019KW72	SAINSBURY (J)	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	B1QH8P	GB00B1QH8P22	FRASERS GROUP	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	45644	GB00BYT1DJ19	ICG	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	462595	GR5003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	565431	GRS829003003	EUROBANK	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	B01BN5	IT0003242622	TERNA	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	IT6070	IT0005211237	ITALGAS	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	NL121C	NL00150006R6	CTP NV	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	NO503J	NO0010736879	VEND MARKETPLACES	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	NO20FS	NO0011202772	VAR ENERGI	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	506506	SE0005190238	TELE2 B	Addition
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition

21.09.2026	SMVP	STOXX Europe Total Market Value Mid	714131	AT0000730007	ANDRITZ	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	474184	DE0006599905	MERCK	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	EG063	DE000A1DAH0	BRENNTAG	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	709538	ES0113860A34	BCO SABADELL	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	473322	ES0173516115	REPSOL	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	67760	GB0006776081	PEARSON	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	926294	GB00B02J6398	ADMIRAL GRP	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	411609	IT0000066123	BPER Banca	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	441920	NL0000008977	HEINEKEN HLDG	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	433560	NL00150001Q9	STELLANTIS	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	B02R4D	NO0010234552	AKER A	Deletion
21.09.2026	SMVP	STOXX Europe Total Market Value Mid	715363	PLBZ00000044	ERSTE BANK POLSKA	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	442990	DE0006070006	HOCHTIEF	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	546834	DE000A0WMPJ6	AIXTRON	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	572670	DE000A1PHFF7	HUGO BOSS	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	DE5051	DE000WAF3001	SILTRONIC	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	711131	ES0148396007	Industria de Diseno Textil SA	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	B01SPF	ES0171996087	GRIFOLS	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	547497	FR0010220475	ALSTOM	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	B0R7JF	FR0010259150	IPSEN	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	11517	IE00BYTBXV33	RYANAIR	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	491039	IT0001347308	BUZZI	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	NL103C	LU2290522684	INPOST	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	888051	NL0000334118	ASM INTERNATIONAL	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	BE8041	NL0010832176	ARGENX	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	473550	DE0007037129	RWE	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	476361	DE0007164600	SAP	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	453770	DE0008232125	LUFTHANSA	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	B06CF7	DE000A0D6554	NORDEX	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	DE50B7	DE000A12DM80	SCOUT24	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	423932	ES0125220311	ACCIONA S.A.	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	431536	ES0130670112	ENDESA	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	507267	FI0009005961	STORA ENSO R	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	FR407H	FR00140182K6	WORLDLINE	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	465940	IT0005712671	TELECOM ITALIA	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	441920	NL0000008977	HEINEKEN HLDG	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	NL122D	NL0010391025	PHARMING GROUP	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
21.09.2026	SS4E	EURO STOXX Strong Style Composite 40	NL802I	NL0012969182	ADYEN	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	408580	CH0012221716	ABB	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	CH809A	CH0435377954	SIG GROUP AG	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	572670	DE000A1PHFF7	HUGO BOSS	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	DE40C7	DE000TUAG505	TUI	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	DE5051	DE000WAF3001	SILTRONIC	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	425304	DK0010244508	A.P.MOLLER-MAESK B	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	471349	DK0063855168	ROCKWOOL B	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	711131	ES0148396007	Industria de Diseno Textil SA	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	476776	FR0000073272	SAFRAN	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	B1CRLC	GB00BMWC6P49	MONDI	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	491039	IT0001347308	BUZZI	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	97404	IE00B8KF9B49	WPP	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	888051	NL0000334118	ASM INTERNATIONAL	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	PL11CO	NL0015000AU7	PEPCO GROUP	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	546346	SE0000107203	INDUSTRIVARDEN C	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	DE8054	DE0006452907	NEMETSCHEK	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	453770	DE0008232125	LUFTHANSA	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	DK6036	DK0060094928	ORSTED	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion

21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	FR407H	FR00140182K6	WORLDLINE	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	18390	GB00B033F229	CENTRICA	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	B0MBCM	GB00B1VNSX38	DRAX GRP	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	NL122D	NL0010391025	PHARMING GROUP	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	NL802I	NL0012969182	ADYEN	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	PL106H	PLOPTTC00011	CD PROJEKT RED SA	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	SE90U9	SE0012853455	EQT	Deletion
21.09.2026	SS4P	STOXX Europe Strong Style Composite 40	726619	SE0020050417	BOLIDEN	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	534433	BE0165385973	MELEXIS	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	BE10B1	BE0974274061	KINEPOLIS GROUP	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	400500	BE0974320526	UMICORE	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	BE303V	BE0974502347	FLORDIENNE	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE7020	DE0005313704	CARL ZEISS MEDITEC	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE13TO	DE0005800601	GFT TECHNOLOGIES	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE34SQ	DE0005936124	OHB	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE90CC	DE0007507501	WASHTEC	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	EG047	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE140W	DE000A0Z23Q5	ADESSO	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	681441	DE000A2NB601	JENOPTIK	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE35BA	DE000A3ENQ51	SCHOTT PHARMA	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE1462	DE000A3H2200	NAGARRO N	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE50TP	DE000BCK2223	OTTOBOCK	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE1473	DE0005AFH001	SAF-HOLLAND	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	400523	ES0132105018	ACERINOX	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	ES10DK	ES0132945017	TUBACEX	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	464327	FI0009005318	NOKIAN RENKAAT	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	498539	FI0009800643	YIT	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	FI10IG	FI4000062195	TAALERI	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	440044	FR0000121147	FORVIA	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	FR909O	FR0004024222	INTERPARFUMS	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	GR601E	GR5001003052	CREDIABANK	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	442170	GR5145003000	GEK TERNA	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	GR11MV	GR5246003008	LAVIPHARM CR	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	GR1019	GR5281003004	ELVALHALCOR HELLENIC COPPER AND ALUMINIUM INDUSTRY	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	726829	GR5434003000	PUBLIC POWER	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	GR60BO	GR5469003024	KRI KRI CR	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	GR60FS	GR5472003011	PROFILE SYS.&.SOFTWARE	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	GR60GT	GR5543003008	QUALCO GROUP	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	IE102Z	IE0000669501	GLANBIA	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	IT706O	IT0003153621	TAMBURI INV.PARTNERS SPA	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	IT10DP	IT0004712375	SALVATORE FERRAGAMO	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	IT303H	IT0005513202	REVO INSURANCE	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	B08TZQ	NL0013332471	TOM TOM	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	PT402O	PTCTT0AM0001	CIT CORREIOS DE PORTUGAL	Addition
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	AT503B	AT0000609607	PORR	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	AT5019	AT0000818802	DO & CO	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE9011	AT0000A0E9W5	KONTRON	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	B1YWXY	BE0003867844	KBC ANCORA	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE8032	DE0005419105	CANCOM	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	409830	DE0005909006	BILFINGER	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	552388	DE0006335003	KRONES	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE8010	DE000A2G55D8	DERMAPHARM HOLDING	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE31LG	DE000NCA0001	THYSSENKRUPP NUCERA	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	ES601D	ES0105130001	GLOBAL DOMINION ACCESS	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	B28V44	ES0137650018	FLUIDRA	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	B1YY66	ES0157097017	ALMIRALL	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	866457	FI0009005870	KONECRANES	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	FI002Z	FI0009007660	MARIMEKKO	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	596464	FI0009007694	SANOMA	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	FI0030	FI0009009617	EQ	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	FI1075	FI0009013114	ALMA MEDIA	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	FR1029	FR0000031577	VIRBAC	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	IE7014	IE00BD6JX574	GLENVEAGH PROPERTIES	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	IT101D	IT0004056880	AMPLIFON	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	IT407M	IT0005054967	RAI WAY	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	IT208L	IT0005186371	INDUSTRIE DE NORA	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	IT14AQ	IT0005373789	PHILOGEN	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	IT40JY	IT0005385213	NEWPRINCES	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	DE35UT	LU2333563281	TONIES	Deletion
21.09.2026	SSGE	EURO STOXX Total Market Growth Small	PT401N	PTMENOAE0005	MOTA ENGL SGPS	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	534433	BE0165385973	MELEXIS	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	BE10B1	BE0974274061	KINEPOLIS GROUP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	400500	BE0974320526	UMICORE	Addition

21.09.2026	SSGP	STOXX Europe Total Market Growth Small	BE303V	BE0974502347	FLORIDIENNE	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	CH12NJ	CH0148052126	ZUG ESTATES HOLDINGS	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	CH10IC	CH0325814116	KUROS BIOSCIENCES	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	CH5075	CH0524026959	CHAM SWISS PROPERTIES AG	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	CH1071	CH1110760852	POLYPEPTIDE N	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE7020	DE0005313704	CARL ZEISS MEDITEC	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE13TO	DE0005800601	GFT TECHNOLOGIES	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE345Q	DE0005936124	OHB	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE90CC	DE0007507501	WASHTEC	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	EG047	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE140W	DE000A0Z23Q5	ADESSO	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	681441	DE000A2NB601	JENOPTIK	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE35BA	DE000A3ENQ51	SCHOTT PHARMA	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE1462	DE000A3H2200	NAGARRO N	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE50TP	DE000BCK2223	OTTOBOCK	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE1473	DE0005AFH001	SAF-HOLLAND	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	526357	DK0010234467	FLSMIDTH & COMPANY	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DK1075	DK0015250344	ALM BRAND	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	400523	ES0132105018	ACERINOX	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	ES10DK	ES0132945017	TUBACEX	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	464327	FI0009005318	NOKIAN RENKAAT	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	498539	FI0009800643	YIT	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	FI10IG	FI4000062195	TAALERI	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	440044	FR0000121147	FORVIA	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	FR909O	FR0004024222	INTERPARFUMS	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GB1EJP	GB0000055888	DISCOVERIE GROUP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GB203W	GB0002074580	GENUS	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	41610	GB0004161021	HAYS	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GB1ELR	GB0004866223	KELLER	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	93900	GB0009390070	VOLEX	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	302323	GB0030232317	MICHAEL PAGE	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	317430	GB0031743007	BURBERRY	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GB8043	GB00BD455H49	INTEGRAFIN HOLDINGS PLC	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GB40C7	GB00BMX64W89	SAGA	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	17347	GB00BPCT7534	CAPITA GRP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GB50MI	GB00BYM1K758	ON THE BEACH GROUP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GR601E	GR5001003052	CREDIABANK	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	442170	GR5145003000	GEX TERNA	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GR11MV	GR5246003008	LAVIPHARM CR	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GR1019	GR5281003004	ELVALHACOR HELLENIC COPPER AND ALUMINIUM INDUSTRY	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	726829	GR5434003000	PUBLIC POWER	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GR60BO	GR5469003024	KRI KRI CR	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GR60FS	GR5472003011	PROFILE SYS.&.SOFTWARE	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GR60GT	GR5543003008	QUALCO GROUP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	IE102Z	IE0000669501	GLANBIA	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	IE1041	IE0003864109	GREENCORE GROUP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	IT706O	IT0003153621	TAMBURI INV.PARTNERS SPA	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	IT10DP	IT0004712375	SALVATORE FERRAGAMO	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	IT303H	IT0005513202	REVO INSURANCE	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	PL409N	LU2910446546	ZABKA GROUP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	B08TZQ	NL0013332471	TOM TOM	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	NO11FS	NO0003049405	NEKKAR	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	532167	NO0003078800	TGS ASA	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	NO10W8	NO0003097503	AKVA GROUP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	NO803M	NO0003679102	NRC GROUP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	NO90DX	NO0010159684	MEDI-STIM	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	PL50DS	PL4FNMD00013	DIGITAL NETWORK	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	EW035	PLCMP0000017	COMP SAFE SUPPORT	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	PL20GS	PLCRTCH00017	CREOTECH INSTRUMENTS	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	PL403H	PLMDCLG00015	MEDICALGORITHMICS	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	PT402O	PTCTT0AM0001	CTT CORREIOS DE PORTUGAL	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE50HS	SE0002626861	CLOETTA 'B'	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE11NV	SE0007439443	STORYTEL B	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE50Q1	SE0007640156	SCANDIC HOTELS GROUP AB	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE13X7	SE0008294953	PARADOX INTERACTIVE	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE90FU	SE0012729366	TROAX GROUP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE20LT	SE0017615644	ALLEIMA	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE507J	SE0017831795	NORION BANK	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE148J	SE0018040677	HEXATRONIC GROUP	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE15EQ	SE0018040883	FM MATTSON B	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE51CO	SE0023950795	ROKO B	Addition
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	AT503B	AT0000609607	PORR	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	AT5019	AT0000818802	DO & CO	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE9011	AT0000A0E9W5	KONTRON	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	CH5020	AT0000A3EP44	AMS-OSRAM AG	Deletion

21.09.2026	SSGP	STOXX Europe Total Market Growth Small	B1YWXY	BE0003867844	KBC ANCORA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	473149	CH0003671440	RIETER HOLDING 'R'	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	CH9035	CH0006372897	INTERROLL	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	B0R80X	CH0023405456	AVOLTA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	CH5053	CH0284142913	PLAZZA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	929718	CH1169151003	GEORG FISCHER	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	CH9057	CH1248667003	SCHWEITER TECHNOLOGIES	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE8032	DE0005419105	CANCOM	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	409830	DE0005909006	BILFINGER	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	552388	DE0006335003	KRONES	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE8010	DE000A2G55D8	DERMAPHARM HOLDING	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE31LG	DE000NCA0001	THYSENKRUPP NUCERA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	ES601D	ES0105130001	GLOBAL DOMINION ACCESS	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	B28V44	ES0137650018	FLUIDRA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	B1YY66	ES0157097017	ALMIRALL	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	866457	FI0009005870	KONECRANES	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	FI002Z	FI0009007660	MARIMEKKO	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	596464	FI0009007694	SANOMA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	FI0030	FI0009009617	EQ	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	FI1075	FI0009013114	ALMA MEDIA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	FR1029	FR0000031577	VIRBAC	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	7937	GB0007973794	SERCO GRP	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	B1CKQ7	GB00B1CKQ739	DUNELM GROUP	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GB7031	GB00BDDN1T20	XPS PENSIONS GROUP	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	67952	GB00BSB7B506	PINEWOOD TECHNOLOGIES	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GB2081	GB00BT5GNW84	HELICAL REIT	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GB5062	GB00BTC0LB89	DFS FURNITURE	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	GB6096	GB00BYW3C20	FORTERRA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	IE7014	IE00BD6JX574	GLENVEAGH PROPERTIES	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	IT101D	IT0004056880	AMPLIFON	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	IT407M	IT0005054967	RAI WAY	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	IT208L	IT0005186371	INDUSTRIE DE NORA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	IT14AQ	IT0005373789	PHILOGEN	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	IT40JY	IT0005385213	NEWPRINCES	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	DE35UT	LU2333563281	TONIES	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	NO005G	NO0010000045	PHOTOCURE	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	B00RQ8	NO0010187032	MAGNORA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	NO00CN	NO0010708068	VOW	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	NO007I	NO0010840507	PEXIP HOLDING ASA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	EW040	PLAB50000018	ASSECO BUSINESS SOLUTIONS	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	PL10MX	PLANSWR00019	ANSWEAR COM	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	PL10Q1	PLCRPJR00019	CREEPY JAR	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	PL10CN	PLKRR0000010	KRUK	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	PL10FQ	PLMOBRK00013	MOBRUK	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	PT401N	PTMEN0AE0005	MOTA ENIGL SGPS	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE902H	SE0000115107	VBG GROUP B	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	415550	SE0000806994	JM	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE303C	SE0005878543	HANZA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE339L	SE0006261046	HUMBLE GROUP	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE205D	SE0010948711	OVZON	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE14MX	SE0011204510	NEDERMAN HOLDING	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE606I	SE0011205202	VITROLIFE	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE10EL	SE0012141687	SKISTAR B	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE004A	SE0013747870	ELECTROLUX PROFESSIONAL B	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE401B	SE0014960373	SWECO 'B'	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	430899	SE0016589188	ELECTROLUX B	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE906L	SE0017885767	ADDNODE GROUP B	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE905K	SE0020356970	NEW WAVE GROUP B	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE3DCY	SE0020848356	RUSTA	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE419K	SE0022243812	SVEAFSTIGHETER	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE13Y8	SE0023615885	EMBRACER GROUP	Deletion
21.09.2026	SSGP	STOXX Europe Total Market Growth Small	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	AT1026	AT0000758305	PALFINGER	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	567991	AT0000A21KS2	CPI EUROPE	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	B08CHG	BE0003820371	EVS	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	BE205W	BE0003839561	VAN DE VELDE	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	BE11B2	BE0974265945	FLUXYS BELGIUM 'D'	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	488828	BE0974338700	TITAN	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	536722	DE0007314007	HEIDELB.DRUCKMASCHINEN	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	506633	DE000A1TNU77	DEUTSCHE BETEILIGUNGS	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	DE50RN	DE000AUM0V10	AUMOVIO	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	DE40D8	DE000BEAU1Y4	DOUGLAS	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	DE7064	DE000JST4000	JOST WERKE	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	ES804I	ES0130625512	ENCE ENERGIA Y CELULOSA	Addition

21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI11A9	FI0009006407	INCAP	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI904A	FI0009008072	ASPO	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI1064	FI0009014351	ORIOLA	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI10B9	FI0009900401	OLVI 'A'	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI31HI	FI4000513593	KEMPOWER	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI4034	FI4000571054	KALMAR	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI60CF	FI4000592159	POSTI GROUP CORPORATION	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI50DF	FI4000592472	LASSILA & TIKANOJA	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	457310	FR0000051070	MAUREL ET PROM	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR14FQ	FR0000064784	PEUGEOT INVEST	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR90AP	FR0004163111	GENFIT	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR90BQ	FR0005691656	TRIGANO	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR704H	FR0010417345	DBV TECHNOLOGIES	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR301A	FR0011476928	FNAC DARTY	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR156I	FR0013357621	WAVESTONE	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	434777	GRS096003009	FOURLIS HLDG	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	712495	GRS204003008	GR. SARANTIS	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	GR136H	GRS239003007	THRACE PLSTC.HLDG.&. COML.SC.ANYME.	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	505160	GRS260333000	OTE	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	724353	GRS282183003	JUMBO	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	547565	GRS298343005	HELLENIQ ENERGY HOLDINGS	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	GR0018	GRS310003009	QUEST HOLDINGS CR	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	579928	GRS343313003	BALLY'S INTRALOT	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	B1ZBHG	GRS495003006	AEGEAN AIRLINES	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	GR701F	GRS518003009	IPTO HOLDING	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	GR606J	GRS525003000	DIMAND SC.ANYME.FOR RLST.CNUT.	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	GR303D	GRS533003000	OPTIMA BANK	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	GR60JW	GRS534003009	TRD.ESTS.REIT.CO.	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	GR401C	GRS536003007	ATHENS INTERNATIONAL AIRPORT	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	GR602F	GRS541003000	ALTER EGO MEDIA	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	GR60CP	GRS824003008	NOVAL PR.REIT.CO.	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	420763	IT0000070786	INDUSTRIALI RIUNITE SHS	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	IT906Q	IT0004195308	Multiply Group	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	IT007I	IT0005411209	GVS	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	IT705N	IT0005610958	DoValue	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	LU101H	LU0569974404	APERAM	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	IT14M2	NL0015000LU4	IVECO GROUP	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	IT205I	NL0015000N33	ARISTON HOLDING	Addition
21.09.2026	SSVE	EURO STOXX Total Market Value Small	AT2027	AT0000644505	LENZING	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	AT1015	AT0000821103	UNIQA VERSICHERUNGEN	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	B0BKSS	AT0000908504	VIENNA INSURANCE	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	578808	AT0000946652	SBO	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	524908	BE0003699130	GIMV	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	BE502W	BE0974282148	TINC COMM VA	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	BE302U	BE0974313455	ECONOCOM GROUP	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	DE401W	DE0005545503	1&1	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	546535	DE0006202005	SALZGITTER	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	DE9088	DE0007074007	KWS SAAT	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	DE90AA	DE0007231334	SIXT PREFERENCE	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	DE001W	DE0007493991	STROEER	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	DE105X	DE000A1H8BV3	NORMA GROUP	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	DE142Y	DE000A1MMCC8	MEDIOS	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	ES901G	ES0129743318	ELEC NOR	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	537974	ES0142090317	OBRASCON HUARTE LAIN	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	ES705I	ES0180907000	UNICAJA BANCO S.A.	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI1198	FI0009006308	HKFOODS A	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI3044	FI4000081427	UNITED BANKERS	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI6025	FI4000197934	TOKMANNI	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI5046	FI4000517966	GRK INFRA	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI2043	FI4000519236	F-SECURE	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FI103I	FI4000592464	LUOTEA	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR149K	FR0000039620	MERSEN (EX LCL)	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	307428	FR0000130395	REMY COINTREAU	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	B037JC	FR0010112524	NEXITY	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR40BL	FR0010386334	CLARIANE	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR404E	FR0011950732	ELIOR GROUP	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR90FU	FR0013447729	VERALLIA	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	FR157J	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	B1GGWB	IT0001031084	BCA GENERALI	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	IT146M	IT0001042610	SABAF	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	IT704M	IT0003188064	BANCA IFIS	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	B1JMNT	IT0004093263	ASCOPIAVE	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	IT359S	IT0005312027	EQUITA GROUP	Deletion

21.09.2026	SSVE	EURO STOXX Total Market Value Small	513962	NL0000852564	AALBERTS	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	NL122D	NL0010391025	PHARMING GROUP	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	PT104N	PTALT0AE0002	ALTRI SGPS	Deletion
21.09.2026	SSVE	EURO STOXX Total Market Value Small	482268	PTSON0AM0001	SONAE	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	AT1026	AT0000758305	PALFINGER	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	567991	AT0000A21KS2	CPI EUROPE	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B08CHG	BE0003820371	EVS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	BE205W	BE0003839561	VAN DE VELDE	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	BE11B2	BE0974265945	FLUXYS BELGIUM 'D'	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	488828	BE0974338700	TITAN	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	591427	CH0008837566	ALLREAL HLDG	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	705826	CH0011484067	ST GALLER KANTONALBANK	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	CH12KG	CH0045825517	FUNDAMENTA REAL EST.	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	CH401Y	CH0231351104	THURGAUER KANTONALBANK	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	CH4041	CH0239518779	HIAG IMMOBILIEN	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	CH7044	CH0371153492	LANDIS GYR GROUP AG	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO11ER	CY0101162119	SED ENERGY HOLDINGS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	536722	DE0007314007	HEIDELB.DRUCKMASCHINEN	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	506633	DE000A1TNU7	DEUTSCHE BETEILIGUNGS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DE50RN	DE000AUM0V10	AUMOVIO	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DE40D8	DE000BEAU1Y4	DOUGLAS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DE7064	DE000JST4000	JOST WERKE	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DK10A8	DK0010253921	AKTKT.SCHOUW & CO.	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DK904A	DK0060257814	ZEALAND PHARMA	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DK1020	DK0060634707	ROYAL UNIBREW	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DK9017	DK0060700516	PER AARSLEFF HOLDING B	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	ES804I	ES0130625512	ENCE ENERGIA Y CELULOSA	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI11A9	FI0009006407	INCAP	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI904A	FI0009008072	ASPO	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI1064	FI0009014351	ORIOLA	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI10B9	FI0009900401	OLVI 'A'	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI31HI	FI4000513593	KEMPOWER	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI4034	FI4000571054	KALMAR	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI60CF	FI4000592159	POSTI GROUP CORPORATION	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI50DF	FI4000592472	LASSILA & TIKANOJA	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	457310	FR0000051070	MAUREL ET PROM	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR14FQ	FR0000064784	PEUGEOT INVEST	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR90AP	FR0004163111	GENFIT	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR90BQ	FR0005691656	TRIGANO	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR704H	FR0010417345	DBV TECHNOLOGIES	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR301A	FR0011476928	FNAC DARTY	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR156I	FR0013357621	WAVESTONE	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	21483	GB0002148343	RATHBONES GROUP	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	336292	GB00B128J450	IP GRP	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB60XU	GB00B64NSP76	COSTAIN GROUP	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB1EQW	GB00B7N0K053	PREMIER FOODS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB1ERX	GB00BDFBVT43	OXFORD BIOMEDICA	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB40A5	GB00BKY40Q38	GALLIFORD TRY	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB10NF	GB00BL6C2002	WICKES GROUP	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB6074	GB00BMX3W479	METRO BANK HOLDINGS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	82699	GB00BNNTLN49	PENNON GRP	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB511Y	GB00BNXJB679	HBX GROUP INTERNATIONAL	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB500K	GB00BYXC278	IBSTOCK PLC	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB90HH	GB00BYZN9041	FUTURE	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	434777	GR5096003009	FOURLIS HLDG	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	712495	GR5204003008	GR. SARANTIS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GR136H	GR5239003007	THRACE PLSTC.HLDG.&. COML.SC.ANYME.	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	505160	GR5260333000	OTE	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	724353	GR5282183003	JUMBO	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	547565	GR5298343005	HELLENIQ ENERGY HOLDINGS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GR0018	GR5310003009	QUEST HOLDINGS CR	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	579928	GR5343313003	BALLY'S INTRALOT	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	599623	GR5426003000	MOTOR OIL (HELLAS)	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B1ZBHG	GR5495003006	AEGEAN AIRLINES	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GR701F	GR5518003009	IPTO HOLDING	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GR606J	GR5525003000	DIMAND SC.ANYME.FOR RLST.CNUT.	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GR303D	GR5533003000	OPTIMA BANK	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GR60JW	GR5534003009	TRD.ESTS.REIT.CO.	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GR401C	GR5536003007	ATHENS INTERNATIONAL AIRPORT	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GR602F	GR5541003000	ALTER EGO MEDIA	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GR60CP	GR5824003008	NOVAL PR.REIT.CO.	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B011Y0	IE00B010DT83	C&C GROUP	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	420763	IT0000070786	INDUSTRIALI RIUNITE SHS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	IT906Q	IT0004195308	Multiply Group	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	IT007I	IT0005411209	GVS	Addition

21.09.2026	SSVP	STOXX Europe Total Market Value Small	IT705N	IT0005610958	DoValue	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	29440	JE00BJ1DLW90	MAN GRP	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB5130	JE00BSBJ5M88	ROSEBANK INDUSTRIES	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	LU101H	LU0569974404	APERAM	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	471991	NL0012650360	RHI Magnesita	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	IT14M2	NL0015000LU4	IVECO GROUP	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	IT205I	NL0015000N33	ARISTON HOLDING	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO10NZ	NO0003033102	KONGSBERG AUTV.HOLDING	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO10BN	NO0003096208	LEROFY SEAFOOD GROUP	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO20BO	NO0010715394	AQUALIS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO502I	NO0010734338	MULTICONSULT	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO504K	NO0010735343	EUROPRIS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO14M2	NO0011002586	ELOPAK	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO60FW	NO0013683821	APPEAR	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B1G6TS	PLDMDVL00012	DOM DEVELOPMENT	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B1Z774	PLLCRP00017	DEVELIA	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	EW054	PLLWBGD00016	BOGDANKA	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL404I	PLNEWAG00012	NEWAG	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL906P	PLPCCR000076	PCC ROKITA	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL90J2	PLRNBWT00031	RAINBOW TOURS SR.B C2 E	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL804M	PLSELVT00013	RYVU THERAPEUTICS	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL90GZ	PLSLVCR00029	SELITVA	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	597895	PLSOFTB00016	ASSECO POLAND	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	492211	PLVSTLA00011	VRG SA	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL30DQ	PLXTPL000018	XTPL	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL90K3	PLZATRM00012	GRUPA AZOTY	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL301E	PLZEPAK00012	ZESPOL ELEKTROWNI PAK	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL90BU	PLZTKMA00017	MANGATA HOLDING	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	428249	SE0000163628	ELEKTA B	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	444913	SE0000170375	HUFVUDSTADEN	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE20BJ	SE0000407991	SVEDBERGS B	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	724037	SE0000862997	BILLERUD	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B1HP07	SE0001852419	LINDAB INTERNATIONAL	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE10PW	SE0002110064	MEKO	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE40BL	SE0006422390	THULE GROUP	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE20DL	SE0008374383	KEO CAPITAL	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE709M	SE0009922305	ALLIGO	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	459784	SE0011090018	HOLMEN B	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE10BI	SE0011337708	AAK	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE90O3	SE0012116390	VIAPLAY GROUP B	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE15P1	SE0016829709	SYNSAM	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE51OC	SE0017072259	INTEA FASTIGHETER B	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B00GC1	SE0022060521	KINNEVIK B	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL11U6	US44853H1086	HUUUGE	Addition
21.09.2026	SSVP	STOXX Europe Total Market Value Small	AT2027	AT0000644505	LENZING	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	AT1015	AT0000821103	UNIQA VERSICHERUNGEN	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B0BKSS	AT0000908504	VIENNA INSURANCE	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	578808	AT0000946652	SBO	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	524908	BE0003699130	GIMV	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	BE502W	BE0974282148	TINC COMM VA	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	BE302U	BE0974313455	ECONOCOM GROUP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO701J	BMG1738J1247	BW OFFSHORE	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	CH9046	CH0010702154	KOMAX	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	CH10QK	CH0011178255	TX GROUP AG	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	CH12MI	CH0110240600	ARBONIA AG	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	CH7077	CH0244017502	BYSTRONIC 'A'	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	CH90IK	CH0496451508	SOFTWAREONE HOLDING	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	CH12TP	CH1129677105	MEDMIX	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	705227	CH1252930610	LUZERNER KANTONALBANK	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DE401W	DE0005545503	1&1	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	546535	DE0006202005	SALZGITTER	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DE9088	DE0007074007	KWS SAAT	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DE90AA	DE0007231334	SIXT PREFERENCE	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DE001W	DE0007493991	STROEER	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DE105X	DE000A1H8BV3	NORMA GROUP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DE142Y	DE000A1MMCC8	MEDIOS	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DK1042	DK0010274844	SOLAR B	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	DK4012	DK0060542181	ISS AS	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	ES901G	ES0129743318	ELECNO	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	537974	ES0142090317	OBRASCON HUARTE LAIN	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	ES705I	ES0180907000	UNICAJA BANCO S.A.	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI1198	FI0009006308	HKFOODS A	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI3044	FI4000081427	UNITED BANKERS	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI6025	FI4000197934	TOKMANNI	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI5046	FI4000517966	GRK INFRA	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI2043	FI4000519236	F-SECURE	Deletion

21.09.2026	SSVP	STOXX Europe Total Market Value Small	FI1031	FI4000592464	LUOTEA	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR149K	FR0000039620	MERSEN (EX LCL)	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	307428	FR0000130395	REMY COINTREAU	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B037JC	FR0010112524	NEXITY	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR40BL	FR0010386334	CLARIANE	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR404E	FR0011950732	ELIOR GROUP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR90FU	FR0013447729	VERALLIA	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	FR157J	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB9022	GB0002018363	CLARKSON	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	34521	GB0003452173	FIRSTGROUP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB1EOU	GB00B01QK86	NCC GROUP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B07443	GB00B0744359	Essentra PLC	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B0KM9T	GB00B0KM9T71	STHREE	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B0WMWD	GB00B0WMWD03	QINETIQ GRP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	70550	GB00B1Z4ST84	VANQUIS BANKING GROUP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	689562	GB00B3FLWH99	BODYCOTE	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB9066	GB00B6XZKY75	BARR (AG)	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	16419	GB00B7KR2P84	EASYJET	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB3Z3W	GB00BG5KQW09	CERES POWER HOLDINGS	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB105K	GB00BMT9K014	MOONPIG GROUP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB80DC	GB00BNH5JN34	QUILTER	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB405N	GB00BQS10J50	GAMMA COMMUNICATIONS	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	GB1844	GB00BVMTNR93	PAYPOINT	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B1GGWB	IT0001031084	BCA GENERALI	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	IT146M	IT0001042610	SABAF	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	IT704M	IT0003188064	BANCA IFIS	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B1JMNT	IT0004093263	ASCOPIAVE	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	IT359S	IT0005312027	EQUITA GROUP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	513962	NL0000852564	AALBERTS	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NL122D	NL0010391025	PHARMING GROUP	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	450201	NO0010215684	AKASTOR	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO10FR	NO0010571698	WILH WILHELMSSEN HLDG A	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO807Q	NO0010816093	ELKEM ASA	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO90I2	NO0010861115	NORSKE SKOG	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO10ZB	NO0010890965	BEWI	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL703K	PLCLNPH00015	CELON PHARMA	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL10NY	PLCNTSL00014	COGNOR HOLDING	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL10OZ	PLCPTRT00014	CAPTOR THERAPEUTICS	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL00EO	PLCTINT00018	CI GAMES	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	B010YD	PLGTC0000037	GTC	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL602I	PLNCTLC00018	NOCTILUCA	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL10HS	PLONCTH00011	MOLECURE	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	530717	PLSTLPD00017	STALPRODUKT	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PL004E	PLTAURN00011	TAURON	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	PT104N	PTALTOAE0002	ALTRI SGPS	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	482268	PTSONOAM0001	SONAE	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE907M	SE0000565228	MIDSONA B	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	718762	SE0000825820	ORRON ENERGY	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	737143	SE0000936478	INTRUM	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE149K	SE0003756758	SDIPTTECH	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE409J	SE0006288015	GRANGES	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE0028	SE0007075056	EOLUS B	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE701E	SE0009663826	AMBEA AB	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE006C	SE0013647385	BICO	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE00EK	SE0014428835	VNV GLOBAL	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	ES032	SE0014504817	LOOMIS	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE50LW	SE0015962477	NOLATO 'B'	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE140B	SE0015988373	SEDANA MEDICAL	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE14W7	SE0016101679	K-FAST HOLDING B	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE206E	SE0017083272	NIVIKA FASTIGHETER B	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	SE40Y8	SE0017131337	LOGISTEA B	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	532812	SE0018012494	MODERN TIMES GRP B	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	NO40IX	SE0028799411	PPI PUBLIC PROPERTY INVEST	Deletion
21.09.2026	SSVP	STOXX Europe Total Market Value Small	738349	SE0028900134	NOBIA	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	528983	AT0000652011	ERSTE GROUP BANK	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	494340	AT0000937503	VOESTALPINE	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	534433	BE0165385973	MELEXIS	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	BE1081	BE0974274061	KINEPOLIS GROUP	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	400500	BE0974320526	UMICORE	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	BE303V	BE0974502347	FLORIDIENNE	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	DE7020	DE0005313704	CARL ZEISS MEDITEC	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	DE13TO	DE0005800601	GFT TECHNOLOGIES	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	DE34SQ	DE0005936124	OHB	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	DE90CC	DE0007507501	WASHTEC	Addition

21.09.2026	STGE	EURO STOXX Total Market Growth	EG047	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	DE140W	DE000A0Z23Q5	ADESSO	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	681441	DE000A2NB601	JENOPTIK	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	DE35BA	DE000A3ENQ51	SCHOTT PHARMA	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	DE1462	DE000A3H2200	NAGARRO N	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	DE50TP	DE000BCK2223	OTTOBOCK	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	DE50FB	DE000HLAG475	HAPAG-LLOYD AG	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	DE1473	DE000SAFH001	SAF-HOLLAND	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	B1JB4K	DE000SYM9999	SYMRISE	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	ES11BJ	ES0105563003	CORPO. ACCIONA ENERG. RENOV.	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	407141	ES0113679137	BANKINTER	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	EL004	ES0127797019	EDP RENEWABLES	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	400523	ES0132105018	ACERINOX	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	ES10DK	ES0132945017	TUBACEX	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	EE009	ES0140609019	CAIXABANK	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	464327	FI0009005318	NOKIAN RENKAAT	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	498539	FI0009800643	YIT	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	F110IG	FI4000062195	TAALERI	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	440044	FR0000121147	FORVIA	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	FR9090	FR0004024222	INTERPARFUMS	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	GR601E	GR5001003052	CREDIABANK	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	442170	GR5145003000	GEK TERNA	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	GR11MV	GR5246003008	LAVIPHARM CR	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	GR1019	GR5281003004	ELVALHALCOR HELLENIC COPPER AND ALUMINIUM INDUSTRY	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	726829	GR5434003000	PUBLIC POWER	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	GR60BO	GR5469003024	KRI KRI CR	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	GR60FS	GR5472003011	PROFILE SYS.&.SOFTWARE	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	GR60GT	GR5543003008	QUALCO GROUP	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	423586	GR5830003000	ALPHA BANK	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	IE102Z	IE0000669501	GLANBIA	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	IT7060	IT0003153621	TAMBURI INV.PARTNERS SPA	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	IT10DP	IT0004712375	SALVATORE FERRAGAMO	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	476876	IT0005495657	SAIPEM	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	IT303H	IT0005513202	REVO INSURANCE	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	465940	IT0005712671	TELECOM ITALIA	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	NL402E	NL0010801007	IMCD	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	B08TZQ	NL0013332471	TOM TOM	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	PT402O	PTCTT0AM0001	CTT CORREIOS DE PORTUGAL	Addition
21.09.2026	STGE	EURO STOXX Total Market Growth	AT503B	AT0000609607	PORR	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	AT5019	AT0000818802	DO & CO	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	DE9011	AT0000A0E9W5	KONTRON	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	B1YWXY	BE0003867844	KBC ANCORA	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	408930	DE0005200000	BEIERSDORF	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	DE8032	DE0005419105	CANCOM	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	DE104W	DE0005470306	CTS EVENTIM	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	409830	DE0005909006	BILFINGER	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	552388	DE0006335003	KRONES	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	DE8010	DE000A2G55D8	DERMAPHARM HOLDING	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	421342	DE000CBK1001	COMMERZBANK	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	DE31LG	DE000NCA0001	THYSSENKRUPP NUCERA	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	ES601D	ES0105130001	GLOBAL DOMINION ACCESS	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	431536	ES0130670112	ENDESA	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	B28V44	ES0137650018	FLUIDRA	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	442464	ES0144580Y14	IBERDROLA	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	B1YY66	ES0157097017	ALMIRALL	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	866457	FI0009005870	KONECRANES	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	FI002Z	FI0009007660	MARIMEKKO	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	596464	FI0009007694	SANOMA	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	FI0030	FI0009009617	EQ	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	FI1075	FI0009013114	ALMA MEDIA	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	FR1029	FR0000031577	VIRBAC	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	476837	FR0000125007	SAINT GOBAIN	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	B164FY	FR0010340141	ADP	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	IE7014	IE00BD6JX574	GLENVEAGH PROPERTIES	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	11517	IE00BYTBXV33	RYANAIR	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	IT101D	IT0004056880	AMPLIFON	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	IT407M	IT0005054967	RAI WAY	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	IT208L	IT0005186371	INDUSTRIE DE NORA	Deletion

21.09.2026	STGE	EURO STOXX Total Market Growth	IT14AQ	IT0005373789	PHILOGEN	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	IT40JY	IT0005385213	NEWPRINCES	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	DE35UT	LU2333563281	TONIES	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	453456	NL0000009082	KPN	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	445573	NL0012059018	EXOR NV	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	573282	NL0015002SN0	QIAGEN	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	447723	PJTMT0AE0001	JERONIMO MARTINS	Deletion
21.09.2026	STGE	EURO STOXX Total Market Growth	PT401N	PTMEN0AE0005	MOTA ENGIL SGPS	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	528983	AT0000652011	ERSTE GROUP BANK	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	494340	AT0000937503	VOESTALPINE	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	534433	BE0165385973	MELEXIS	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	BE10B1	BE0974274061	KINEPOLIS GROUP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	400500	BE0974320526	UMICORE	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	BE303V	BE0974502347	FLORIENNE	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	715674	CH0025238863	KUEHNE + NAGEL	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	CH12NJ	CH0148052126	ZUG ESTATES HOLDINGS	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	478511	CH0244767585	UBS GROUP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	CH10IC	CH0325814116	KUROS BIOSCIENCES	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	CH5075	CH0524026959	CHAM SWISS PROPERTIES AG	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	CH1071	CH1110760852	POLYPEPTIDE N	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DE7020	DE0005313704	CARL ZEISS MEDITEC	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DE13TO	DE0005800601	GFT TECHNOLOGIES	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DE34SQ	DE0005936124	OHB	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DE90CC	DE0007507501	WASHTEC	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	EG047	DE000A0DJ69	SMA SOLAR TECHNOLOGY	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DE140W	DE000A0Z23Q5	ADESSO	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	681441	DE000A2NB601	JENOPTIK	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DE35BA	DE000A3ENQ51	SCHOTT PHARMA	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DE1462	DE000A3H2200	NAGARRO N	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DE50TP	DE000BCK2223	OTTOBOCK	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DE50FB	DE000HLA475	HAPAG-LLOYD AG	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DE1473	DE000SAFH001	SAF-HOLLAND	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	B1JB4K	DE000SYM9999	SYMRISE	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	526357	DK0010234467	FLSMIDTH & COMPANY	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DK1075	DK0015250344	ALM BRAND	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	DK001Y	DK0060252690	PANDORA	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	ES11BJ	ES0105563003	CORPO. ACCIONA ENERGI. RENOV.	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	407141	ES0113679137	BANKINTER	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	EL004	ES0127797019	EDP RENEWABLES	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	400523	ES0132105018	ACERINOX	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	ES10DK	ES0132945017	TUBACEX	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	EE009	ES0140609019	CAIXABANK	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	464327	FI0009005318	NOKIAN RENKAAT	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	498539	FI0009800643	YIT	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	F10IG	FI4000062195	TAALERI	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	440044	FR0000121147	FORVIA	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	FR909O	FR0004024222	INTERPARFUMS	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GB1EJP	GB0000055888	DISCOVERIE GROUP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GB203W	GB0002074580	GENUS	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	41610	GB0004161021	HAYS	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GB1ELR	GB0004866223	KELLER	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	40054	GB0005405286	HSBC	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	93900	GB0009390070	VOLEX	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	302323	GB0030232317	MICHAEL PAGE	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	317430	GB0031743007	BURBERRY	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GB8043	GB00BD455H49	INTEGRAFIN HOLDINGS PLC	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GB40C7	GB00BMX64W89	SAGA	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GB1F07	GB00BN88V85	BRIDGEPOINT GROUP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	17347	GB00BPCT7534	CAPITA GRP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	490151	GB00BTK05J60	ANGLO AMERICAN	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GB50MI	GB00BYM1K758	ON THE BEACH GROUP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GR601E	GR5001003052	CREDIABANK	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	442170	GR5145003000	GEK TERNA	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GR11MV	GR5246003008	LAVIPHARM CR	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GR1019	GR5281003004	ELVALHACOR HELLENIC COPPER AND ALUMINIUM INDUSTRY	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	726829	GR5434003000	PUBLIC POWER	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GR60BO	GR5469003024	KRI KRI CR	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GR60FS	GR5472003011	PROFILE SYS.&SOFTWARE	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GR60GT	GR5543003008	QUALCO GROUP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	423586	GR5830003000	ALPHA BANK	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	IE102Z	IE0000669501	GLANBIA	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	IE1041	IE0003864109	GREENCORE GROUP	Addition

21.09.2026	STGP	STOXX Europe Total Market Growth	IT706O	IT0003153621	TAMBURI INV.PARTNERS SPA	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	IT10DP	IT0004712375	SALVATORE FERRAGAMO	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	476876	IT0005495657	SAIPEM	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	IT303H	IT0005513202	REVO INSURANCE	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	465940	IT0005712671	TELECOM ITALIA	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	PL409N	LU2910446546	ZABKA GROUP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	NL402E	NL0010801007	IMCD	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	B08TZQ	NL0013332471	TOM TOM	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	NO11FS	NO0003049405	NEKKAR	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	532167	NO0003078800	TGS ASA	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	NO10W8	NO0003097503	AKVA GROUP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	NO803M	NO0003679102	NRC GROUP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	NO90DX	NO0010159684	MEDI-STIM	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	PL50DS	PL4FNMD00013	DIGITAL NETWORK	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	EW035	PLCMP0000017	COMP SAFE SUPPORT	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	PL20GS	PLCRTCH00017	CREOTECH INSTRUMENTS	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	526325	PLKGHM000017	KGHM	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	PL403H	PLMDCLG00015	MEDICALGORITHMICS	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	PT402O	PTCTT0AM0001	CTT CORREIOS DE PORTUGAL	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	SE50HS	SE0002626861	CLOETTA 'B'	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	SE11NV	SE0007439443	STORYTEL B	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	SE50Q1	SE0007640156	SCANDIC HOTELS GROUP AB	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	SE13X7	SE0008294953	PARADOX INTERACTIVE	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	SE70AN	SE0012673267	EVOLUTION	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	SE90FU	SE0012729366	TROAX GROUP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	SE20LT	SE0017615644	ALLEIMA	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	SE507I	SE0017831795	NORION BANK	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	SE148J	SE0018040677	HEXATRONIC GROUP	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	SE15EQ	SE0018040883	FM MATTSON B	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	SE51CO	SE0023950795	ROKO B	Addition
21.09.2026	STGP	STOXX Europe Total Market Growth	AT503B	AT0000609607	PORR	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	AT5019	AT0000818802	DO & CO	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	DE9011	AT0000A0E9W5	KONTRON	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	CH5020	AT0000A3EPA4	AMS-OSRAM AG	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	B1VWXY	BE0003867844	KBC ANCORA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	473149	CH0003671440	RIETER HOLDING 'R'	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	CH9035	CH0006372897	INTERROLL	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	594176	CH0008038389	SWISS PRIME SITE	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	547692	CH0009002962	BARRY CALLEBAUT	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	B0R80X	CH0023405456	AVOLTA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	461669	CH0038863350	NESTLE	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	CH5053	CH0284142913	PLAZZA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	929718	CH1169151003	GEORG FISCHER	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	CH9057	CH1248667003	SCHWEITER TECHNOLOGIES	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	408930	DE0005200000	BEIERSDORF	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	DE8032	DE0005419105	CANCOM	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	DE104W	DE0005470306	CTS EVENTIM	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	409830	DE0005909006	BILFINGER	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	552388	DE0006335003	KRONES	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	DE8010	DE000A2G55D8	DERMAPHARM HOLDING	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	421342	DE000CBK1001	COMMERZBANK	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	DE31LG	DE000NCA0001	THYSSENKRUPP NUCERA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	471349	DK0063855168	ROCKWOOL B	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	ES601D	ES0105130001	GLOBAL DOMINION ACCESS	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	431536	ES0130670112	ENDESA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	B28V44	ES0137650018	FLUIDRA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	442464	ES0144580Y14	IBERDROLA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	B1YY66	ES0157097017	ALMIRALL	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	866457	FI0009005870	KONECRANES	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	FI002Z	FI0009007660	MARIMEKKO	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	596464	FI0009007694	SANOMA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	FI0030	FI0009009617	EQ	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	FI1075	FI0009013114	ALMA MEDIA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	FR1029	FR0000031577	VIRBAC	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	476837	FR0000125007	SAINT GOBAIN	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	B164FY	FR0010340141	ADP	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	B01MJR	FR0013280286	BIOMERIEUX	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	55768	GB0005576813	HOWDEN JOINERY GRP	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion

21.09.2026	STGP	STOXX Europe Total Market Growth	7937	GB0007973794	SERCO GRP	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	81660	GB0009223206	SMITH & NEPHEW	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	98111	GB0033195214	KINGFISHER	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	B1CKQ7	GB00B1CKQ739	DUNELM GROUP	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	GB7031	GB00BDDN1T20	XPS PENSIONS GROUP	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	26256	GB00BMJ6DW54	INFORMA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	67952	GB00BSB7BS06	PINEWOOD TECHNOLOGIES	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	GB2081	GB00BT5GNW84	HELICAL REIT	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	GB5062	GB00BTCOLB89	DFS FURNITURE	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	GB4195	GB00BVG8Y890	ZEGONA COMMUNICATIONS	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	91321	GB00BVZK7790	UNILEVER PLC	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	GB6096	GB00BYW3C20	FORTERRA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	IE7014	IE00BD6JX574	GLENVEAGH PROPERTIES	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	11517	IE00BYTBXV33	RYANAIR	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	IT101D	IT0004056880	AMPLIFON	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	IT407M	IT0005054967	RAI WAY	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	IT208L	IT0005186371	INDUSTRIE DE NORA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	IT14AQ	IT0005373789	PHIOLOGEN	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	IT40JY	IT0005385213	NEWPRINCES	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	GB1EW2	JE00BQKY0816	WISE GROUP A	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	DE35UT	LU2333563281	TONIES	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	453456	NL0000009082	KPN	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	445573	NL0012059018	EXOR NV	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	573282	NL00150025N0	QIAGEN	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	NO005G	NO0010000045	PHOTOCURE	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	B00RQ8	NO0010187032	MAGNORA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	NO00CN	NO0010708068	VOW	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	NO007I	NO0010840507	PEXIP HOLDING ASA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	EW040	PLAB50000018	ASSECO BUSINESS SOLUTIONS	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	PL10MX	PLANSWR00019	ANSWEAR COM	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	PL10Q1	PLCRPJR00019	CREEPY JAR	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	PL10CN	PLKRRK000010	KRUK	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	PL10FQ	PLMOBRK00013	MOBRUK	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	447723	PTJMT0AE0001	JERONIMO MARTINS	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	PT401N	PTMENOAE0005	MOTA ENGL SGPS	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE902H	SE0000115107	VBG GROUP B	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	415550	SE0000806994	JM	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE303C	SE0005878543	HANZA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE339L	SE0006261046	HUMBLE GROUP	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE205D	SE0010948711	OVZON	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE14MX	SE0011204510	NEDERMAN HOLDING	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE606I	SE0011205202	VITROLIFE	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE10EL	SE0012141687	SKISTAR B	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE004A	SE0013747870	ELECTROLUX PROFESSIONAL B	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE401B	SE0014960373	SWECO 'B'	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	430899	SE0016589188	ELECTROLUX B	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE906L	SE0017885767	ADDNODE GROUP B	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	726619	SE0020050417	BOLIDEN	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE905K	SE0020356970	NEW WAVE GROUP B	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE3DCY	SE0020848356	RUSTA	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE419K	SE0022243812	SVEAFSTIGHETER	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE13Y8	SE0023615885	EMBRACER GROUP	Deletion
21.09.2026	STGP	STOXX Europe Total Market Growth	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	AT1026	AT0000758305	PALFINGER	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	567991	AT0000A21KS2	CPI EUROPE	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	B08CHG	BE0003820371	EVS	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	BE205W	BE0003839561	VAN DE VELDE	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	BE11BZ	BE0974265945	FLUXYS BELGIUM 'D'	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	488828	BE0974338700	TITAN	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	422060	DE0005439004	CONTINENTAL	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	710755	DE0005773303	FRAPORT	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	536722	DE0007314007	HEIDELB.DRUCKMASCHINEN	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	506633	DE000A1TNU77	DEUTSCHE BETEILIGUNGS	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	DE50RN	DE000AUM0V10	AUMOVIO	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	408348	DE000BA5F111	BASF	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	DE40D8	DE000BEAU1Y4	DOUGLAS	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	492752	DE000ENAG999	E.ON	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	DE7064	DE000JST4000	JOST WERKE	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	DE3060	DE000KGX8881	KION GROUP	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	ES504F	ES0105046017	AENA SME	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	ES804I	ES0130625512	ENCE ENERGIA Y CELULOSA	Addition

21.09.2026	STVE	EURO STOXX Total Market Value	507267	FI0009005961	STORA ENSO R	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FI11A9	FI0009006407	INCAP	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	570151	FI0009007884	ELISA CORPORATION	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FI904A	FI0009008072	ASPO	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FI1064	FI0009014351	ORIOLA	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FI10B9	FI0009900401	OLVI 'A'	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FI31HI	FI4000513593	KEMPOWER	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FI4034	FI4000571054	KALMAR	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FI60CF	FI4000592159	POSTI GROUP CORPORATION	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FI50DF	FI4000592472	LASSILA & TIKANOJA	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	457310	FR0000051070	MAUREL ET PROM	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FR14FQ	FR0000064784	PEUGEOT INVEST	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	407023	FR0000120644	DANONE	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	936469	FR0000130452	EIFFAGE	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	517617	FR0000133308	ORANGE	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FR90AP	FR0004163111	GENFIT	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FR90BQ	FR0005691656	TRIGANO	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	B0R7JF	FR0010259150	IPSEN	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FR704H	FR0010417345	DBV TECHNOLOGIES	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FR301A	FR0011476928	FNAC DARTY	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	FR156I	FR0013357621	WAVESTONE	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	462595	GR5003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	434777	GR5096003009	FOURLIS HLDG	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	712495	GR5204003008	GR. SARANTIS	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	GR136H	GR5239003007	THRACE PLSTC.HLDG.&. COML.SC.ANYME.	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	505160	GR5260333000	OTE	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	724353	GR5282183003	JUMBO	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	547565	GR5298343005	HELLENIQ ENERGY HOLDINGS	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	GR0018	GR5310003009	QUEST HOLDINGS CR	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	579928	GR5343313003	BALLY'S INTRALOT	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	599623	GR5426003000	MOTOR OIL (HELLAS)	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	B1ZBHG	GR5495003006	AEGEAN AIRLINES	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	GR701F	GR5518003009	IPTO HOLDING	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	GR606J	GR5525003000	DIMAND SC.ANYME.FOR RLST.CNUT.	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	GR303D	GR5533003000	OPTIMA BANK	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	GR60JW	GR5534003009	TRD.ESTS.REIT.CO.	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	GR401C	GR5536003007	ATHENS INTERNATIONAL AIRPORT	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	GR602F	GR5541003000	ALTER EGO MEDIA	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	GR60CP	GR5824003008	NOVAL PR.REIT.CO.	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	565431	GR5829003003	EUROBANK	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	412267	GR5831003009	PIRAEUS BANK	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	420763	IT0000070786	INDUSTRIALI RIUNITE SHS	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	579802	IT0003128367	ENEL	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	B01BN5	IT0003242622	TERNA	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	IT906Q	IT0004195308	Multiply Group	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	IT607O	IT0005211237	ITALGAS	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	423244	IT0005239360	UNICREDIT	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	IT007I	IT0005411209	GVS	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	IT705N	IT0005610958	DoValue	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	LU101H	LU0569974404	APERAM	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	441930	NL0000009165	HEINEKEN	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	468520	NL0000009538	PHILIPS	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	401093	NL0011794037	AHOLD DELHAIZE	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	NL121C	NL00150006R6	CTP NV	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	IT14M2	NL0015000LU4	IVECO GROUP	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	IT205I	NL0015000N33	ARISTON HOLDING	Addition
21.09.2026	STVE	EURO STOXX Total Market Value	AT2027	AT0000644505	LENZING	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	714131	AT0000730007	ANDRITZ	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	AT1015	AT0000821103	UNIQA VERSICHERUNGEN	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	80BKSS	AT0000908504	VIENNA INSURANCE	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	578808	AT0000946652	SBO	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	524908	BE0003699130	GIMV	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	BE502W	BE0974282148	TINC COMM VA	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	BE302U	BE0974313455	ECONOCOM GROUP	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	DE401W	DE0005545503	1&1	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	461785	DE0005552004	DHL	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	546535	DE0006202005	SALZGITTER	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	474184	DE0006599905	MERCK	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	473550	DE0007037129	RWE	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	DE9088	DE0007074007	KWS SAAT	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	DE90AA	DE0007231334	SIXT PREFERENCE	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	DE001W	DE0007493991	STROEER	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	EG063	DE000A1DAH00	BRENTAG	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	DE105X	DE000A1H8BV3	NORMA GROUP	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	DE142Y	DE000A1MMCC8	MEDIOS	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion

21.09.2026	STVE	EURO STOXX Total Market Value	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	709538	ES0113860A34	BCO SABADELL	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	ES901G	ES0129743318	ELEC NOR	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	537974	ES0142090317	OBRASCON HUARTE LAIN	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	ES705I	ES0180907000	UNICAJA BANCO S.A.	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FI1198	FI0009006308	HKFOODS A	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FI3044	FI4000081427	UNITED BANKERS	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FI6025	FI4000197934	TOKMANNI	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FI5046	FI4000517966	GRK INFRA	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FI2043	FI4000519236	F-SECURE	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FI1031	FI4000592464	LUOTEA	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FR149K	FR0000039620	MERSEN (EX LCL)	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	307428	FR0000130395	REMY COINTREAU	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	407774	FR0000130577	PUBLICIS GRP	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	B037JC	FR0010112524	NEXITY	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FR40BL	FR0010386334	CLARIANE	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FR404E	FR0011950732	ELIOR GROUP	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FR90FU	FR0013447729	VERALLIA	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	FR157J	FR0014005A10	ANTIN INFRASTRUCTURE PARTNERS	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	411609	IT0000066123	BPER Banca	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	B1GGWB	IT0001031084	BCA GENERALI	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	IT146M	IT0001042610	SABAF	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	IT704M	IT0003188064	BANCA IFIS	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	B1JMNT	IT0004093263	ASCOPIAVE	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	IT359S	IT0005312027	EQUITA GROUP	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	441920	NL0000008977	HEINEKEN HLDG	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	513962	NL0000852564	AALBERTS	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	NL122D	NL0010391025	PHARMING GROUP	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	448816	NL0011821202	ING GRP	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	433560	NL00150001Q9	STELLANTIS	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	PT104N	PTALT0AE0002	ALTRI SGPS	Deletion
21.09.2026	STVE	EURO STOXX Total Market Value	482268	PTSON0AM0001	SONAE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	AT1026	AT0000758305	PALFINGER	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	567991	AT0000A21KS2	CPI EUROPE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	B08CHG	BE0003820371	EVS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	BE205W	BE0003839561	VAN DE VELDE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	BE11B2	BE0974265945	FLUXYS BELGIUM 'D'	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	488828	BE0974338700	TITAN	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB30B5	BMG4593F1389	HISCOX	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	553397	CH0008742519	SWISSCOM	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	591427	CH0008837566	ALLREAL HLDG	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	705826	CH0011484067	ST GALLER KANTONALBANK	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	CH12KG	CH0045825517	FUNDAMENTA REAL EST.	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	CH401Y	CH0231351104	THURGAUER KANTONALBANK	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	CH4041	CH0239518779	HIAG IMMOBILIEN	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	595140	CH0319416936	FLUGHAFEN ZURICH	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	CH7044	CH0371153492	LANDIS GYR GROUP AG	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	NO11ER	CY0101162119	SED ENERGY HOLDINGS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	422060	DE0005439004	CONTINENTAL	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	710755	DE0005773303	FRAPORT	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	536722	DE0007314007	HEIDELB.DRUCKMASCHINEN	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	506633	DE000A1TNU77	DEUTSCHE BETEILIGUNGS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	DE50RN	DE000AUM0V10	AUMOVIO	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	408348	DE000BAS F111	BASF	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	DE40D8	DE000BEAU1Y4	DOUGLAS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	492752	DE000ENAG999	E.ON	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	DE7064	DE000JST4000	JOST WERKE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	DE3060	DE000KGX8881	KION GROUP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	416921	DK0010181759	CARLSBERG B	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	DK10A8	DK0010253921	AKTKT.SCHOUW & CO.	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	DK904A	DK0060257814	ZEALAND PHARMA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	DK1020	DK0060634707	ROYAL UNIBREW	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	DK9017	DK0060700516	PER AARSLEFF HOLDING B	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	465191	DK0062498333	NOVO NORDISK B	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	ES504F	ES0105046017	AENA SME	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	ES804I	ES0130625512	ENCE ENERGIA Y CELULOSA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	507267	FI0009005961	STORA ENSO R	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FI11A9	FI0009006407	INCAP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	570151	FI0009007884	ELISA CORPORATION	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FI904A	FI0009008072	ASPO	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FI1064	FI0009014351	ORIOLA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FI10B9	FI0009900401	OLVI 'A'	Addition

21.09.2026	STVP	STOXX Europe Total Market Value	FI31HI	FI4000513593	KEMPOWER	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FI4034	FI4000571054	KALMAR	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FI60CF	FI4000592159	POSTI GROUP CORPORATION	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FI50DF	FI4000592472	LASSILA & TIKANOJA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	457310	FR0000051070	MAUREL ET PROM	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FR14FQ	FR0000064784	PEUGEOT INVEST	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	407023	FR0000120644	DANONE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	936469	FR0000130452	EIFFAGE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	517617	FR0000133308	ORANGE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FR90AP	FR0004163111	GENFIT	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FR90BQ	FR0005691656	TRIGANO	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	B0R7JF	FR0010259150	IPSEN	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FR704H	FR0010417345	DBV TECHNOLOGIES	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FR301A	FR0011476928	FNAC DARTY	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	FR156I	FR0013357621	WAVESTONE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	21483	GB0002148343	RATHBONES GROUP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	39600	GB0002374006	DIAGEO	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	13849	GB0007980591	BP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	76764	GB00B019KW72	SAINSBURY (J)	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	336292	GB00B128J450	IP GRP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	B1QH8P	GB00B1QH8P22	FRASERS GROUP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	88869	GB00B1YW4409	3I GROUP PLC.	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB60XU	GB00B64NSP76	COSTAIN GROUP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB1EQW	GB00B7N0K053	PREMIER FOODS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB1ERX	GB00BDFBVT43	OXFORD BIOMEDICA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	24282	GB00BDRO5C01	NATIONAL GRID	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB40A5	GB00BKY40Q38	GALLIFORD TRY	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB10NF	GB00BL6C2002	WICKES GROUP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB6074	GB00BMX3W479	METRO BANK HOLDINGS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	37178	GB00BN7SWP63	GSK	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	82699	GB00BNNTLN49	PENNON GRP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB511Y	GB00BNXJB679	HBX GROUP INTERNATIONAL	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	45644	GB00BYT1DJ19	ICG	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB50OK	GB00BYXJC278	IBSTOCK PLC	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB90HH	GB00BYZN9041	FUTURE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	462595	GR5003003035	NATIONAL BANK OF GREECE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	434777	GR5096003009	FOURLIS HLDG	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	712495	GR5204003008	GR. SARANTIS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GR136H	GR5239003007	THRACE PLSTC.HLDG.&. COML.SC.ANYME.	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	505160	GR5260333000	OTE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	724353	GR5282183003	JUMBO	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	547565	GR5298343005	HELLENIQ ENERGY HOLDINGS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GR0018	GR5310003009	QUEST HOLDINGS CR	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	579928	GR5343313003	BALLY'S INTRALOT	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	599623	GR5426003000	MOTOR OIL (HELLAS)	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	B1ZBHG	GR5495003006	AEGEAN AIRLINES	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GR701F	GR5518003009	IPTO HOLDING	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GR606J	GR5525003000	DIMAND SC.ANYME.FOR RLST.CNUT.	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GR303D	GR5533003000	OPTIMA BANK	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GR60JW	GR5534003009	TRD.ESTS.REIT.CO.	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GR401C	GR5536003007	ATHENS INTERNATIONAL AIRPORT	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GR602F	GR5541003000	ALTER EGO MEDIA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GR60CP	GR5824003008	NOVAL PR.REIT.CO.	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	565431	GR5829003003	EUROBANK	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	412267	GR5831003009	PIRAEUS BANK	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	B011Y0	IE00B010DT83	C&C GROUP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	420763	IT0000070786	INDUSTRIALI RIUNITE SHS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	579802	IT0003128367	ENEL	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	B01BN5	IT0003242622	TERNA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	IT906Q	IT0004195308	Multiply Group	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	IT607O	IT0005211237	ITALGAS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	423244	IT0005239360	UNICREDIT	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	IT007I	IT0005411209	GVS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	IT705N	IT0005610958	DoValue	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	29440	JE00BJ1DLW90	MAN GRP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	GB5130	JE00BSBJ5M88	ROSEBANK INDUSTRIES	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	LU101H	LU0569974404	APERAM	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	441930	NL0000009165	HEINEKEN	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	468520	NL0000009538	PHILIPS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	401093	NL0011794037	AHOLD DELHAIZE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	471991	NL0012650360	RHI Magnesita	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	NL121C	NL00150006R6	CTP NV	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	IT14M2	NL0015000LU4	IVECO GROUP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	IT205I	NL0015000N33	ARISTON HOLDING	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	NO10NZ	NO0003033102	KONGSBERG AUTV.HOLDING	Addition

21.09.2026	STVP	STOXX Europe Total Market Value	NO10BN	NO0003096208	LEROY SEAFOOD GROUP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	NO20BO	NO0010715394	AQUALIS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	NO502I	NO0010734338	MULTICONSULT	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	NO504K	NO0010735343	EUROPRIIS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	NO503J	NO0010736879	VEND MARKETPLACES	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	NO14M2	NO0011002586	ELOPAK	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	NO20FS	NO0011202772	VAR ENERGI	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	NO60FW	NO0013683821	APPEAR	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	B1G6TS	PLDMDVL00012	DOM DEVELOPMENT	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	B1Z774	PLLCCRP00017	DEVELIA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	EW054	PLLBWBGD00016	BOGDANKA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	PL404I	PLNEWAG00012	NEWAG	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	PL906P	PLPCCRK00076	PCC ROKITA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	PL90J2	PLRNBWT00031	RAINBOW TOURS SR.B C2 E	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	PL804M	PLSELVT00013	RYVU THERAPEUTICS	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	PL90GZ	PLSLVCR00029	SLEVITA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	597895	PLSOFTB00016	ASSECO POLAND	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	492211	PLVSTLA00011	VRG SA	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	PL30DQ	PLXTPL000018	XTPL	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	PL90K3	PLZATRM00012	GRUPA AZOTY	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	PL301E	PLZEPAK00012	ZESPOL ELEKTROWN PAK	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	PL90BU	PLZTKMA00017	MANGATA HOLDING	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	428249	SE0000163628	ELEKTA B	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	444913	SE0000170375	HUFVUDSTADEN	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	SE20BJ	SE0000407991	SVEDBERGS B	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	724037	SE0000862997	BILLERUD	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	B1HP07	SE0001852419	LINDAB INTERNATIONAL	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	SE10PW	SE0002110064	MEKO	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	506506	SE0005190238	TELE2 B	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	SE40BL	SE0006422390	THULE GROUP	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	SE20DL	SE0008374383	KEO CAPITAL	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	SE709M	SE0009922305	ALLIGO	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	459784	SE0011090018	HOLMEN B	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	SE10BI	SE0011337708	AAK	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	SE90O3	SE0012116390	VIAPLAY GROUP B	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	SE15P1	SE0016829709	SYNSAM	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	SE510C	SE0017072259	INTEA FASTIGHETER B	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	B00GC1	SE0022060521	KINNEVIK B	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	PL11U6	US44853H1086	HUUUGE	Addition
21.09.2026	STVP	STOXX Europe Total Market Value	AT2027	AT0000644505	LENZING	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	714131	AT0000730007	ANDRITZ	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	AT1015	AT0000821103	UNIQA VERSICHERUNGEN	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	B0BKSS	AT0000908504	VIENNA INSURANCE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	578808	AT0000946652	SBO	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	524908	BE0003699130	GIMV	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	BE502W	BE0974282148	TINC COMM VA	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	BE302U	BE0974313455	ECONOCOM GROUP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	NO701J	BMG1738J1247	BW OFFSHORE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	CH9046	CH0010702154	KOMAX	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	CH10QK	CH0011178255	TX GROUP AG	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	442048	CH0012214059	Holcim	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	CH12MI	CH0110240600	ARBONIA AG	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	CH7077	CH0244017502	BYSTRONIC 'A'	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	CH90IK	CH0496451508	SOFTWAREONE HOLDING	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	CH12TP	CH1129677105	MEDMIX	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	705227	CH1252930610	LUZERNER KANTONALBANK	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	DE401W	DE0005545503	1&1	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	461785	DE0005552004	DHL	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	546535	DE0006202005	SALZGITTER	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	474184	DE0006599905	MERCK	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	473550	DE0007037129	RWE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	DE9088	DE0007074007	KWS SAAT	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	DE90AA	DE0007231334	SIXT PREFERENCE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	DE001W	DE0007493991	STROEER	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	EG063	DE000A1DAHH0	BRENNTAG	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	DE105X	DE000A1H8BV3	NORMA GROUP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	DE142Y	DE000A1MMCC8	MEDIOS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	426292	DK0010274414	DANSKE BANK	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	DK1042	DK0010274844	SOLAR B	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	DK4012	DK0060542181	ISS AS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	709538	ES0113860A34	BCO SABADELL	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	ES901G	ES0129743318	ELECNO	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	537974	ES0142090317	OBRASCON HUARTE LAIN	Deletion

21.09.2026	STVP	STOXX Europe Total Market Value	ES705I	ES0180907000	UNICAJA BANCO S.A.	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FI1198	FI0009006308	HKFOODS A	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FI3044	FI4000081427	UNITED BANKERS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FI6025	FI4000197934	TOKMANNI	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FI5046	FI4000517966	GRK INFRA	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FI2043	FI4000519236	F-SECURE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FI1031	FI4000592464	LUOTEA	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FR149K	FR0000039620	MERSEN (EX LCL)	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	307428	FR0000130395	REMY COINTREAU	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	470774	FR0000130577	PUBLICIS GRP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	B037JC	FR0010112524	NEXITY	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FR40BL	FR0010386334	CLARIANE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FR404E	FR0011950732	ELIOR GROUP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FR90FU	FR0013447729	VERALLIA	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	FR157J	FR0014005AL0	ANTIN INFRASTRUCTURE PARTNERS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	GB9022	GB0002018363	CLARKSON	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	34521	GB0003452173	FIRSTGROUP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	67760	GB0006776081	PEARSON	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	GB1EOU	GB00B01QGK86	NCC GROUP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	926294	GB00B02J6398	ADMIRAL GRP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	B07443	GB00B0744359	Essentra PLC	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	B0KM9T	GB00B0KM9T71	STHREE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	B0WMWD	GB00B0WMWD03	QINETIQ GRP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	70550	GB00B1Z4ST84	VANQUIS BANKING GROUP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	689562	GB00B3FLWH99	BODYCOTE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	GB9066	GB00B6XKY75	BARR (AG)	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	16419	GB00B7KR2P84	EASYJET	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	GB3Z3W	GB00BG5KQW09	CERES POWER HOLDINGS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	GB10SK	GB00BMT9K014	MOONPIG GROUP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	GB80DC	GB00BNHSJN34	QUILTER	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	GB405N	GB00BQS10J50	GAMMA COMMUNICATIONS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	GB1844	GB00BVMNTR93	PAYPOINT	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	411609	IT0000066123	BPER Banca	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	B1GGWB	IT0001031084	BCA GENERALI	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	IT146M	IT0001042610	SABAF	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	IT704M	IT0003188064	BANCA IFIS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	B1JMNT	IT0004093263	ASCOPIAVE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	IT359S	IT0005312027	EQUITA GROUP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	441920	NL0000008977	HEINEKEN HLDG	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	513962	NL0000852564	AALBERTS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	NL122D	NL0010391025	PHARMING GROUP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	448816	NL0011821202	ING GRP	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	433560	NL00150001Q9	STELLANTIS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	450201	NO0010215684	AKASTOR	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	B02R4D	NO0010234552	AKER A	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	NO10FR	NO0010571698	WILH WILHELMSEN HLDG A	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	NO807Q	NO0010816093	ELKEM ASA	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	NO9012	NO0010861115	NORSKE SKOG	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	NO10ZB	NO0010890965	BEWI	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	715363	PLBZ00000044	ERSTE BANK POLSKA	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	PL703K	PLCLNPH00015	CELON PHARMA	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	PL10NY	PLCNTSL00014	COGNOR HOLDING	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	PL10OZ	PLCPTRT00014	CAPTOR THERAPEUTICS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	PL00EO	PLCTINT00018	CI GAMES	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	B010YD	PLGTC0000037	GTC	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	PL602I	PLNCTLC00018	NOCTILUCA	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	PL10HS	PLONCTH00011	MOLECURE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	530717	PLSTLPD00017	STALPRODUKT	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	PL004E	PLTAURN00011	TAURON	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	PT104N	PTALTOAE0002	ALTRI SGPS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	482268	PTSONOAM0001	SONAE	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	493117	SE0000115446	VOLVO B	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	SE907M	SE0000565228	MIDSONA B	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	718762	SE0000825820	ORROR ENERGY	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	737143	SE0000936478	INTRUM	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	SE149K	SE0003756758	SDIPTTECH	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	SE409J	SE0006288015	GRANGES	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	SE0028	SE0007075056	EOLUS B	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	SE701E	SE0009663826	AMBEA AB	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	SE006C	SE0013647385	BICO	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	SE00EK	SE0014428835	VNV GLOBAL	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	ES032	SE0014504817	LOOMIS	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	SE50LW	SE0015962477	NOLATO 'B'	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	SE140B	SE0015988373	SEDANA MEDICAL	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	SE14W7	SE0016101679	K-FAST HOLDING B	Deletion

21.09.2026	STVP	STOXX Europe Total Market Value	SE206E	SE0017083272	NIVIKA FASTIGHETER B	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	SE40Y8	SE0017131337	LOGISTEA B	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	532812	SE0018012494	MODERN TIMES GRP B	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	NO40IX	SE0028799411	PPI PUBLIC PROPERTY INVEST	Deletion
21.09.2026	STVP	STOXX Europe Total Market Value	738349	SE0028900134	NOBIA	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	572670	DE000A1PHFF7	HUGO BOSS	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	DE5051	DE000WAF3001	SILTRONIC	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	B01SPF	ES0171996087	GRIFOLS	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	547497	FR0010220475	ALSTOM	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	B0R7JF	FR0010259150	IPSEN	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	412267	GR5831003009	PIRAEUS BANK	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	11517	IE00BYTBXV33	RYANAIR	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	491039	IT0001347308	BUZZI	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
21.09.2026	SV2E	EURO STOXX Strong Value 20	473550	DE0007037129	RWE	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	453770	DE0008232125	LUFTHANSA	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	423932	ES0125220311	ACCIONA S.A.	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	507267	FI0009005961	STORA ENSO R	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	FR407H	FR00140182K6	WORLDLINE	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	465940	IT0005712671	TELECOM ITALIA	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	441920	NL00000008977	HEINEKEN HLDG	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	NL122D	NL0010391025	PHARMING GROUP	Deletion
21.09.2026	SV2E	EURO STOXX Strong Value 20	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
21.09.2026	SV2P	STOXX Europe Strong Value 20	CH809A	CH0435377954	SIG GROUP AG	Addition
21.09.2026	SV2P	STOXX Europe Strong Value 20	572670	DE000A1PHFF7	HUGO BOSS	Addition
21.09.2026	SV2P	STOXX Europe Strong Value 20	DE40C7	DE000TUAG505	TUI	Addition
21.09.2026	SV2P	STOXX Europe Strong Value 20	DE5051	DE000WAF3001	SILTRONIC	Addition
21.09.2026	SV2P	STOXX Europe Strong Value 20	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
21.09.2026	SV2P	STOXX Europe Strong Value 20	471349	DK0063855168	ROCKWOOL B	Addition
21.09.2026	SV2P	STOXX Europe Strong Value 20	B1CRLC	GB00BMWC6P49	MONDI	Addition
21.09.2026	SV2P	STOXX Europe Strong Value 20	491039	IT0001347308	BUZZI	Addition
21.09.2026	SV2P	STOXX Europe Strong Value 20	97404	JE00B8KF9B49	WPP	Addition
21.09.2026	SV2P	STOXX Europe Strong Value 20	546346	SE0000107203	INDUSTRIVARDEN C	Addition
21.09.2026	SV2P	STOXX Europe Strong Value 20	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
21.09.2026	SV2P	STOXX Europe Strong Value 20	453770	DE0008232125	LUFTHANSA	Deletion
21.09.2026	SV2P	STOXX Europe Strong Value 20	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
21.09.2026	SV2P	STOXX Europe Strong Value 20	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
21.09.2026	SV2P	STOXX Europe Strong Value 20	DK6036	DK0060094928	ORSTED	Deletion
21.09.2026	SV2P	STOXX Europe Strong Value 20	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
21.09.2026	SV2P	STOXX Europe Strong Value 20	FR407H	FR00140182K6	WORLDLINE	Deletion
21.09.2026	SV2P	STOXX Europe Strong Value 20	18390	GB00B033F229	CENTRICA	Deletion
21.09.2026	SV2P	STOXX Europe Strong Value 20	B0MBCM	GB00B1VNSX38	DRAX GRP	Deletion
21.09.2026	SV2P	STOXX Europe Strong Value 20	NL122D	NL0010391025	PHARMING GROUP	Deletion
21.09.2026	SV2P	STOXX Europe Strong Value 20	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
21.09.2026	SV2P	STOXX Europe Strong Value 20	726619	SE0020050417	BOLIDEN	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US63NI	DK0060615755	ASCENDIS PHARMA	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	487416	GB00BDSFG982	TECHNIPFMC	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	US6473	IT0005717696	BENDING SPOONS S P A	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	US64EA	NL00150745D9	INNIO N V	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	ADI	US0326541051	Analog Devices Inc.	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	US426Y	US04626A1034	ASTERA LABS	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	CAT	US1491231015	Caterpillar Inc.	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	US6495	US15675D1037	CEREBRAS SYSTEMS A	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	CUM	US2310211063	Cummins Inc.	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	US635N	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	MCHP	US5950171042	Microchip Technology Inc.	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	US9F3D	US6323071042	NATERA	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	ROST	US7782961038	Ross Stores Inc.	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	TXN	US8825081040	Texas Instruments Inc.	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	WDC	US9581021055	Western Digital Corp.	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	WMB	US9694571004	Williams Cos.	Addition
21.09.2026	SWUGLUP	STOXX US Universal Growth	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	CLX	US1890541097	Clorox Co.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US05C3	US26142V1052	DRAFTKINGS A	Deletion

21.09.2026	SWUGLUP	STOXX US Universal Growth	EFX	US2944291051	Equifax Inc.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US3TP7	US31488V1070	FERGUSON ENTERPRISES	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	GILD	US3755581036	Gilead Sciences Inc.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US71MG	US3802371076	GODADDY CL.A	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	ITW	US4523081093	Illinois Tool Works Inc.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US81C7	US45784P1012	INSULET	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	KMB	US4943681035	Kimberly-Clark Corp.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US81KF	US6792951054	OKTA CL.A	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	PMTC	US69370C1009	PTC INC	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	PGR	US7433151039	Progressive Corp.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	RMD	US7611521078	ResMed Inc.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	MHP	US78409V1044	S&P GLOBAL	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	STRY	US8636671013	Stryker Corp.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US53XR	US86627T1088	SUMMIT THERAPEUTICS	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	UDR	US9026531049	UDR	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	VMC	US9291601097	Vulcan Materials Co.	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	DISCA	US9344231041	WARNER BROS. DISCOVERY	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US11H5	US98419M1009	XYLEM	Deletion
21.09.2026	SWUGLUP	STOXX US Universal Growth	US30J8	US98978V1035	ZOETIS 'A'	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	US6473	IT0005717696	BENDING SPOONS S P A	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	LU105L	LU0038705702	MILLICOM INTL. CELLULAR	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	US64EA	NL00150745D9	INNIO N V	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	AAS	US03073E1055	Cencora	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	US63SN	US43849R1059	HONEYWELL AEROSPACE	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	INTU	US4612021034	Intuit Inc.	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	US92NK	US60770K1079	MODERNA	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	DNB	US6153691059	Moody's Corp.	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	NRG	US6293775085	NRG Energy Inc.	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	US63D8	US71531U1025	PERSHING SQUARE	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	PWR	US74762E1029	Quanta Services Inc.	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	ROL	US7757111049	ROLLINS	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	US307W	US87612G1013	TARGA RESOURCES	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	U0401	US92826C8394	VISA Inc. CI A	Addition
21.09.2026	SWUVLUP	STOXX US Universal Value	PNR	IE00BL509M33	PENTAIR	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	US206U	JE00BDTN8H13	APTIV	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	US62F9	NL0015002J37	JBS N V A	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	AMD	US0079031078	ADVANCED MICRO DEVICES	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	US20C0	US0162551016	ALIGN TECH.	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	BFA	US1156371007	BROWN-FORMAN 'A'	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	BFB	US1156372096	Brown-Forman Corp. CI B	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	CPT	US1331311027	CAMDEN PROPERTY TST.	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	CIEN	US1717793095	CIENA	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	CLX	US1890541097	Clorox Co.	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	US540V	US2187351087	COREWEAVE A	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	ERIE	US29530P1021	ERIE INDEMNITY 'A'	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	PSC	US29670G1022	ESSENTIAL UTILITIES	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	JKHY	US4262811015	JACK HENRY & ASSOCS.	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	HRL	US4404521001	HORMEL FOODS	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	LRCX	US5128073062	Lam Research Corp.	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	MU	US5951121038	Micron Technology Inc.	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	US53IC	US80004C2008	SANDISK CORP	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	US55C8	US83443Q1031	SOLSTICE ADVANCED MATERIALS	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	UDR	US9026531049	UDR	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	SWUVLUP	STOXX US Universal Value	US410R	US9604131022	WESTLAKE CORPORATION	Deletion
21.09.2026	SXESWP	EURO ISTOXX 50 Style Weighted	463841	FI0009000681	NOKIA	Addition

21.09.2026	SXESWP	EURO iSTOXX 50 Style Weighted	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	SXESWP	EURO iSTOXX 50 Style Weighted	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
21.09.2026	SXESWP	EURO iSTOXX 50 Style Weighted	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AU20AG	AU0000219529	The Lottery Corporation	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	238495	CA39138C1068	Great-West Lifeco Inc.	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	274642	CA56501R1064	Manulife Financial Corp.	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	482476	CH1256740924	SGS	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	702196	DE0005810055	DEUTSCHE BOERSE	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	461075	DE0008430026	MUENCHENER RUECK	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	738307	ES0130960018	ENAGAS	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CCE	GB00BDCPN049	Coca-Cola Europacific Partners	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	705339	IT0003828271	RECORDATI	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP30CN	JP3047550003	NIPPON PROLOGIS REIT	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	679390	JP3420600003	Sekisui House Ltd.	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	625136	JP3505000004	Daiwa House Industry Co. Ltd.	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	B03P2F	JP3826270005	FUYO GENERAL LEASE	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	441920	NL0000008977	HEINEKEN HLDG	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	441930	NL0000009165	HEINEKEN	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	IT14M2	NL0015000L04	IVECO GROUP	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	426330	NO0010161896	DNB BANK	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	506506	SE0005190238	TELE2 B	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	446963	SE0015811963	INVESTOR B	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CSX	US1264081035	CSX Corp.	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	IEX	US45167R1041	IDEX	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MACA	US57636Q1040	MasterCard Inc. Cl A	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	FPL	US65339F1012	NextEra Energy Inc.	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	US055W	US68902V1070	Otis Worldwide	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	U0401	US92826C8394	VISA Inc. Cl A	Addition
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AU0026	AU0000090128	TPG TELECOM	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	POW	CA7392391016	Power Corp. of Canada	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	BCT	CA87971M1032	TELUS	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	477408	CH0012005267	NOVARTIS	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	595140	CH0319416936	FLUGHAFEN ZURICH	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	563828	ES0184262212	VISCOFAN	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	449000	FI0009000202	KESKO	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	7937	GB0007973794	SERCO GRP	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	759800	IT0001250932	HERA	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	IT607O	IT0005211237	ITALGAS	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP00W4	JP3046500009	INDL. & INFR.FUND INV.	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP50BO	JP3047820000	SEKISUI HOUSE REIT	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP4B5S	JP3583900000	TOKYO METRO	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	664096	JP3676800000	Nisshin Seifun Group Inc.	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	FR405F	NL0006294274	EURONEXT	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	465768	NO0003733800	ORKLA	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SBC	US00206R1023	AT&T Inc.	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AME	US0311001004	Ametek Inc.	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CME	US12572Q1058	CME Group Inc. Cl A	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CHD	US1713401024	Church & Dwight Co.	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CTAS	US1729081059	Cintas Corp.	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ICE	US45866F1049	INTERCONTINENTALEXCHANGE INC	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	US3UZI	US92338C1036	Veralto Corp.	Deletion
21.09.2026	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	YUM	US9884981013	Yum! Brands Inc.	Deletion