

Zug, June 16, 2024

STOXX Changes composition of STOXX Dividend Indices effective on June 24, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Dividend Indices as part of the regular quarterly review effective on June 24, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	606496	AU000000AGL7	AGL Energy Ltd.	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	607624	AU000000BOQ8	Bank of Queensland Ltd.	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	PA053	AU000000NHFO	NIB HOLDINGS	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	608545	AU000000TLS2	TELSTRA GROUP	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	655470	JP3153850007	INFRONEER Holdings	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	617896	JP3209000003	Casio Computer Co. Ltd.	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	677543	JP3326410002	SANKYO	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	690018	JP3610600003	TOYO TIRE	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	664158	JP3670800006	NISSAN CHEMICAL	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	B03P2F	JP3826270005	FUYO GENERAL LEASE	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	656952	JP3870400003	Marui Group Co. Ltd.	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	656950	JP3871200006	Maruichi Steel Tube Ltd.	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	B0JQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	615252	NZCENE000156	Contact Energy Ltd.	Addition
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	614469	AU000000BHP4	BHP GROUP LTD.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	667304	AU000000IPL1	Incitec Pivot Ltd.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	AU0026	AU00000090128	TPG TELECOM	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	697972	AU0000224040	WOODSIDE ENERGY GROUP	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	619091	HK0002007356	CLP Holdings Ltd.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	629005	HK0066009694	MTR Corp. Ltd.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	603050	HK0101000591	Hang Lung Properties Ltd.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	646780	JP3143600009	Itochu Corp.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	625134	JP3500610005	Resona Holdings Inc.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	619056	JP3511800009	Chiba Bank Ltd.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	664038	JP3551500006	Denso Corp.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	659678	JP3898400001	Mitsubishi Corp.	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	681075	SG175931496	Singapore Telecommunications L	Deletion
24.06.2024	ISMAQDP	ISTOXX MUTB Asia/Pacific Quality Dividend 100	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	MG.A	CA5592224011	Magna International Inc. CI A	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	553397	CH0008742519	SWISSCOM	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	476240	CH0012255151	SWATCH BEARER	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	715674	CH0025238863	KUEHNE + NAGEL	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	422060	DE0005439004	CONTINENTAL	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	EG063	DE000A1DAH00	BRENNTAG	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	477319	FI4000552500	SAMPO	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	417754	FR0000120172	CARREFOUR	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	470774	FR0000130577	PUBLICIS GRP	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	517617	FR0000133308	ORANGE	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition

24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	30964	GB0003096442	RS Group	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	21623	GB00BPQY8M80	AVIVA	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	725147	IT0003153415	SNAM RETE GAS	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	B019M6	IT0003261697	AZIMUT HLDG	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	IT6070	IT0005211237	ITALGAS	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	JP802I	JP3162770006	SG HOLDINGS	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	677543	JP3326410002	SANKYO	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	690018	JP3610600003	TOYO TIRE	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	668757	JP3651210001	Nabtesco Corp.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	664158	JP3670800006	NISSAN CHEMICAL	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	642940	JP3787000003	Hitachi Construction Machinery	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	657258	JP3869010003	MATSUKIYOCOCOKARA	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	453456	NL0000009082	KPN	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	NL403F	NL0010773842	NN GROUP	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	401190	NL0013267909	AKZO NOBEL	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	ADM	US0394831020	Archer Daniels Midland Co.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	MES	US1266501006	CVS HEALTH CORP.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	KO	US1912161007	Coca-Cola Co.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	XON	US30231G1022	Exxon Mobil Corp.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	FE	US3379321074	FirstEnergy Corp.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	PRU	US7443201022	Prudential Financial Inc.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	SRE	US8168511090	Sempra	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	SO	US8425871071	Southern Co.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	STBK	US8574771031	State Street Corp.	Addition
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	T.NSI	CA2908761018	EMERA	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	408580	CH0012221716	ABB	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	531966	CH0012410517	BALOISE	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	EY030	CH0102484968	JULIUS BAER GRP	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	GRMN	CH0114405324	Garmin Ltd.	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	929869	CH0466642201	HELVETIA HLDG	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	407141	ES0113679137	BANKINTER	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	507267	FI0009005961	STORA ENSO R	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	XXXXX3	FI0009013296	NESTE	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	477518	FR0000120578	SANOFI	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	407023	FR0000120644	DANONE	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	470384	FR0000121485	Kering	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	926288	GB0000456144	ANTOFAGASTA	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	14084	GB0030913577	BT GRP	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	619091	HK0002007356	CLP Holdings Ltd.	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	629005	HK0066009694	MTR Corp. Ltd.	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	GB10B3	JE00B4T3BW64	GLENCORE PLC	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	US058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	JP407J	JP3117700009	MEBUKI FINANCIAL GROUP	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	630270	JP3166000004	Ebara Corp.	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	648427	JP3277150003	K's Holdings Corp.	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	625134	JP3500610005	Resona Holdings Inc.	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	664038	JP3551500006	Denso Corp.	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	690030	JP3868400007	Mazda Motor Corp.	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	472370	NL0000379121	RANDSTAD	Deletion

24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	465768	NO0003733800	ORKLA	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	713360	NO0010096985	EQUINOR	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	NO10CO	NO0010310956	SALMAR	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	726619	SE0020050417	BOLIDEN	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	681075	SG1775931496	Singapore Telecommunications L	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	SCE	US2810201077	Edison International	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	NU	US30040W1080	Eversource Energy	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	GILD	US3755581036	Gilead Sciences Inc.	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	HIG	US4165151048	Hartford Financial Services Gr	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	K	US4878361082	Kellanova	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	U0414	US7181721090	Philip Morris International In	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	BBK	US89832Q1094	Truist Financial Corp	Deletion
24.06.2024	ISMGAQDP	ISTOXX MUTB Global ex Australia Quality Dividend 300	UPS	US9113121068	United Parcel Service Inc. CI	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	606496	AU000000AGL7	AGL Energy Ltd.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	612922	AU000000ASX7	ASX Ltd.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	608545	AU000000TLS2	TELSTRA GROUP	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	616150	AU0000088338	AMPOL	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	553397	CH0008742519	SWISSCOM	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	476240	CH0012255151	SWATCH BEARER	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	715674	CH0025238863	KUEHNE + NAGEL	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	422060	DE0005439004	CONTINENTAL	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	477319	FI4000552500	SAMPO	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	599933	FR0000051807	TELEPERFORMANCE	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	417754	FR0000120172	CARREFOUR	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	470774	FR0000130577	PUBLICIS GRP	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	517617	FR0000133308	ORANGE	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	EF024	FR0010533075	Getlink	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	30964	GB0003096442	RS Group	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	68253	GB0006825383	PERSIMMON	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	96050	GB00B1KJJ408	WHITBREAD	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	21623	GB00BPQY8M80	AVIVA	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	725147	IT0003153415	SNAM RETE GAS	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	505136	IT0004810054	UNIPOOL GRUPPO	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	NL403F	NL0010773842	NN GROUP	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	447723	PJTMTOAE0001	JERONIMO MARTINS	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	ADM	US0394831020	Archer Daniels Midland Co.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	MES	US1266501006	CVS HEALTH CORP.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	FE	US3379321074	FirstEnergy Corp.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	PEP	US7134481081	PepsiCo Inc.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	PRU	US7443201022	Prudential Financial Inc.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	UPC	US7591EP1005	Regions Financial Corp.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	SO	US8425871071	Southern Co.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	STBK	US8574771031	State Street Corp.	Addition
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	614469	AU000000BHP4	BHP GROUP LTD.	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	695757	AU000000ILU1	Iluka Resources Ltd.	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	667304	AU000000IPL1	Incitec Pivot Ltd.	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	697972	AU0000224040	WOODSIDE ENERGY GROUP	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	T.NSI	CA2908761018	EMERA	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	RCI.B	CA7751092007	Rogers Communications Inc. CI	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	408580	CH0012221716	ABB	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	531966	CH0012410517	BALOISE	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	EY030	CH0102484968	JULIUS BAER GRP	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	GRMN	CH0114405324	Garmin Ltd.	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	929869	CH0466642201	HELVETIA HLDG	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	507267	FI0009005961	STORA ENSO R	Deletion

24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	XXXXX3	F10009013296	NESTE	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	477518	FR0000120578	SANOFI	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	407023	FR0000120644	DANONE	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	470384	FR0000121485	Kering	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	926288	GB0000456144	ANTOFAGASTA	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	45449	GB0004544929	IMPERIAL BRANDS	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	619091	HK0002007356	CLP Holdings Ltd.	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	629005	HK0066009694	MTR Corp. Ltd.	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	US058Z	JE00BJ1F3079	AMCOR	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	465768	NO0003733800	ORKLA	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	713360	NO0010096985	EQUINOR	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	726619	SE0020050417	BOLIDEN	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	681075	SG1T75931496	Singapore Telecommunications L	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	PS042	SG1U76934819	YANGZJIANG SHIPBUILDING	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	SCE	US2810201077	Edison International	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	NU	US30040W1080	Eversource Energy	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	GILD	US3755581036	Gilead Sciences Inc.	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	HIG	US4165151048	Hartford Financial Services Gr	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	U0414	US7181721090	Philip Morris International In	Deletion
24.06.2024	ISMJQDP	ISTOXX MUTB Global ex Japan Quality Dividend 250	BBK	US89832Q1094	Truist Financial Corp	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	606496	AU000000AAGL7	AGL Energy Ltd.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	612922	AU000000ASX7	ASX Ltd.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	AU10BG	AU000000AZJ1	AURIZON HOLDINGS	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	671574	AU000000QBE9	QBE Insurance Group Ltd.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	608545	AU000000TSL2	TELSTRA GROUP	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	616150	AU0000088338	AMPOL	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	400500	BE0974320526	UMICORE	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	MG.A	CA5592224011	Magna International Inc. CI A	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	553397	CH0008742519	SWISSCOM	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	476240	CH0012255151	SWATCH BEARER	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	715674	CH0025238863	KUEHNE + NAGEL	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	422060	DE0005439004	CONTINENTAL	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	477319	FI4000552500	SAMPO	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	599933	FR0000051807	TELEPERFORMANCE	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	417754	FR0000120172	CARREFOUR	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	470774	FR0000130577	PUBLICIS GRP	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	517617	FR0000133308	ORANGE	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	21623	GB00BPQY8M80	AVIVA	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	725147	IT0003153415	SNAM RETE GAS	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	B019M6	IT0003261697	AZIMUT HLDG	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	JP8021	JP3162770006	SG HOLDINGS	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	677543	JP3326410002	SANKYO	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	690018	JP3610600003	TOYO TIRE	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	664158	JP3670800006	NISSAN CHEMICAL	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	642940	JP3787000003	Hitachi Construction Machinery	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	453456	NL0000009082	KPN	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	NL403F	NL0010773842	NN GROUP	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	681198	SG1V61937297	Singapore Airlines Ltd.	Addition

24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	SBC	US00206R1023	AT&T Inc.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	MES	US1266501006	CVS HEALTH CORP.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	XON	US30231G1022	Exxon Mobil Corp.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	FE	US3379321074	FirstEnergy Corp.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	PRU	US7443201022	Prudential Financial Inc.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	SRE	US8168511090	Sempra	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	SO	US8425871071	Southern Co.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	STBK	US8574771031	State Street Corp.	Addition
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	614469	AU000000BHP4	BHP GROUP LTD.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	695757	AU000000ILU1	Iluka Resources Ltd.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	667304	AU000000IPL1	Incitec Pivot Ltd.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	697972	AU0000224040	WOODSIDE ENERGY GROUP	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	T.NSI	CA2908761018	EMERA	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	RCI.B	CA7751092007	Rogers Communications Inc. Cl	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	408580	CH0012221716	ABB	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	531966	CH0012410517	BALOISE	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	EY030	CH0102484968	JULIUS BAER GRP	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	GRMN	CH0114405324	Garmin Ltd.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	929869	CH0466642201	HELVETIA HLDG	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	407141	ES0113679137	BANKINTER	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	507267	FI0009005961	STORA ENSO R	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	XXXXX3	FI0009013296	NESTE	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	477518	FR0000120578	SANOFI	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	470384	FR0000121485	Kering	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	926288	GB0000456144	ANTOFAGASTA	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	619091	HK0002007356	CLP Holdings Ltd.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	629005	HK0066009694	MTR Corp. Ltd.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	MDT	IE00BTN1Y115	MEDTRONIC PLC	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	GB10B3	JE00B4T3BW64	GLENCORE PLC	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	US058Z	JE00B1F3079	AMCOR	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	648427	JP3277150003	K's Holdings Corp.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	685884	JP3402600005	Sumitomo Metal Mining Co. Ltd.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	625134	JP3500610005	Resona Holdings Inc.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	664038	JP3551500006	Denso Corp.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	664310	JP3762600009	Nomura Holdings Inc.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	465768	NO0003733800	ORKLA	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	713360	NO0010096985	EQUINOR	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	NO10CO	NO0010310956	SALMAR	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	726619	SE0020050417	BOLIDEN	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	681075	SG1175931496	Singapore Telecommunications L	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	PS042	SG1U76934819	YANGZJIANG SHIPBUILDING	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	630930	SGXE62145532	CAPITALAND INVESTMENT LIMITED	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	SCE	US2810201077	Edison International	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	NU	US30040W1080	Eversource Energy	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	GILD	US3755581036	Gilead Sciences Inc.	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	HIG	US4165151048	Hartford Financial Services Gr	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	K	US4878361082	Kellanova	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	U0414	US7181721090	Philip Morris International In	Deletion
24.06.2024	ISMGQDP	ISTOXX MUTB Global Quality Dividend 300	BBK	US89832Q1094	Truist Financial Corp	Deletion
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	691070	JP3158800007	UBE	Addition
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	666010	JP3175960004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	637422	JP3274400005	Glory Ltd.	Addition
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Addition
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Addition
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	630982	JP3549600009	Denka Co Ltd	Addition
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	689400	JP3560800009	TOKAI CARBON	Addition
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	668757	JP3651210001	Nabtesco Corp.	Addition
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	664158	JP3670800006	NISSAN CHEMICAL	Addition
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	664006	JP3695600001	NIPPON GAS	Addition
24.06.2024	ISMBQDP	ISTOXX MUTB Japan ex Banks Quality Dividend 100	664401	JP3725400000	ZEON	Addition

24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	B03P2F	JP3826270005	FUYO GENERAL LEASE	Addition
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	657258	JP3869010003	MATSUKIYOCOCOKARA	Addition
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	B0JQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Addition
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	617149	JP3944130008	USS Co. Ltd.	Addition
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	646780	JP3143600009	Itochu Corp.	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	648427	JP3277150003	K's Holdings Corp.	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	685894	JP3404600003	Sumitomo Corp.	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	671169	JP3421100003	Japan Petroleum Exploration Co	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	628527	JP3548660004	DCM HOLDINGS	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664038	JP3551500006	Denso Corp.	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664180	JP3684000007	Nitto Denko Corp.	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664310	JP3762600009	Nomura Holdings Inc.	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	635756	JP3827200001	Furukawa Electric Co. Ltd.	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	641958	JP3834200002	HEIWA	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	659678	JP3898400001	Mitsubishi Corp.	Deletion
24.06.2024	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	604410	JP3128800004	ANRITSU	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	691070	JP3158800007	UBE	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	637422	JP3274400005	Glory Ltd.	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	668080	JP3309000002	PENTA-OCEAN CONSTRUCTION	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	685899	JP3404200002	Sumitomo Rubber Industries Ltd	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	630982	JP3549600009	Denka Co Ltd	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	689400	JP3560800009	TOKAI CARBON	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	690026	JP3613400005	TOYO SEIKAN GROUP HOLDINGS	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	690059	JP3635400009	Toyota Boshoku Corp.	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	668757	JP3651210001	Nabtesco Corp.	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664158	JP3670800006	NISSAN CHEMICAL	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664006	JP3695600001	NIPPON GAS	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664401	JP3725400000	ZEON	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	B03P2F	JP3826270005	FUYO GENERAL LEASE	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	657258	JP3869010003	MATSUKIYOCOCOKARA	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	B0JQTJ	JP3897700005	MITSUBISHI CHEMICAL GROUP	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	657635	JP3919200000	Meitec Group Holdings	Addition
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	JP407J	JP3117700009	MEBUKI FINANCIAL GROUP	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	646780	JP3143600009	Itochu Corp.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	606842	JP3172500005	AUTOBACS SEVEN	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	639808	JP3276400003	Gunma Bank Ltd.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	648427	JP3277150003	K's Holdings Corp.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	687010	JP3443600006	Taisei Corp.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	625134	JP3500610005	Resona Holdings Inc.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	619056	JP3511800009	Chiba Bank Ltd.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	628527	JP3548660004	DCM HOLDINGS	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664038	JP3551500006	Denso Corp.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664180	JP3684000007	Nitto Denko Corp.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664310	JP3762600009	Nomura Holdings Inc.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	635756	JP3827200001	Furukawa Electric Co. Ltd.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
24.06.2024	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Deletion
24.06.2024	SD1P	STOXX EU Enlarged Select Dividend 15	PL20FR	CY1000031710	ASBIS ENTERPRISES (DI)	Addition
24.06.2024	SD1P	STOXX EU Enlarged Select Dividend 15	PL801J	PLLVTFSF00010	TEXT	Addition
24.06.2024	SD1P	STOXX EU Enlarged Select Dividend 15	PL11DP	PLARHCM00016	ARCHICOM	Deletion
24.06.2024	SD1P	STOXX EU Enlarged Select Dividend 15	RO402L	ROSGNACNOR3	ROMGAZ S A	Deletion
24.06.2024	SD3PP	STOXX Asia/Pacific Select Dividend 30	677543	JP3326410002	SANKYO	Addition
24.06.2024	SD3PP	STOXX Asia/Pacific Select Dividend 30	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
24.06.2024	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	646710	JP3137200006	Isuzu Motors Ltd.	Addition
24.06.2024	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
24.06.2024	SDGP	STOXX Global Select Dividend 100	677543	JP3326410002	SANKYO	Addition
24.06.2024	SDGP	STOXX Global Select Dividend 100	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
24.06.2024	SDGPX	STOXX Global ESG-X Select Dividend 100	646710	JP3137200006	Isuzu Motors Ltd.	Addition
24.06.2024	SDGPX	STOXX Global ESG-X Select Dividend 100	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion

24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	NO602J	CY0200352116	FRONTLINE	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	423932	ES0125220311	ACCIONA S.A.	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	431536	ES0130670112	ENDESA	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	738307	ES0130960018	ENAGAS	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	442464	ES0144580Y14	IBERDROLA	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	533338	ES0167050915	ACS	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	672716	ES0173093024	Redeia Corporacion	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	473322	ES0173516115	REPSOL	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	556582	FR0000121964	KLEPIERRE	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	470774	FR0000130577	PUBLICIS GRP	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B28DJ	FR0006174348	BUREAU VERITAS	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	439180	FR0010040865	GECINA	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	39600	GB0002374006	DIAGEO	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	71887	GB0007188757	RIO TINTO	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	82201	GB0008220112	DS SMITH	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	14084	GB0030913577	BT GRP	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	317430	GB0031743007	BURBERRY	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B16KPT	GB00BF8Q6K64	ABRDN	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	21623	GB00BPQY8M80	AVIVA	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	579802	IT0003128367	ENEL	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	725147	IT0003153415	SNAM RETE GAS	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B01BN5	IT0003242622	TERNA	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	IT602J	IT0003796171	POSTE ITALIANE	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	GB40FA	LU1072616219	B&M EUROPEAN VALUE RETAIL	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	NL6041	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	NO10Q2	NO0010345853	AKER BP	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	581006	PLPKN0000018	ORLEN	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B03NGS	PLPKO0000016	PKO BANK	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	PL001B	PLPZU0000011	PZU GROUP	Addition
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	528983	AT0000652011	ERSTE GROUP BANK	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	465145	AT0000743059	OMV	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	449774	BE0003565737	KBC GRP	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	408522	DE0005190003	BMW	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	401632	DE0008404005	ALLIANZ	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	408348	DE000BASF111	BASF	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	492752	DE000ENAG999	E.ON	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	EE009	ES0140609019	CAIXABANK	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	557955	FI0009007132	FORTUM	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	478184	FI4000297767	NORDEA BANK	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	726261	FR0000045072	CREDIT AGRICOLE	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	417754	FR0000120172	CARREFOUR	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	411515	FR0000120503	BOUYGUES	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	458887	FR0000120628	AXA	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	413366	FR0000131104	BNP PARIBAS	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	471279	FR0000131906	RENAULT	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B0C2CQ	FR0010208488	ENGIE	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B1VP0K	FR0010451203	REXEL	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	411609	IT0000066123	BPER Banca	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	IT404J	IT0000072170	FINECOBANK	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	407683	IT0000072618	INTESA SANPAOLO	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	549913	IT0001233417	AZA	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	737826	IT0005218380	BANCO BPM	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	423244	IT0005239360	UNICREDIT	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	468520	NL0000009538	PHILIPS	Deletion

24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	448816	NL0011821202	ING GRP	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	433560	NL00150001Q9	STELLANTIS	Deletion
24.06.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	453770	DE0008232125	LUFTHANSA	Addition
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	FI3022	FI4000074984	Valmet	Addition
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	599933	FR0000051807	TELEPERFORMANCE	Addition
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	470384	FR0000121485	Kering	Addition
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	481808	FR0000125486	VINCI	Addition
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	753851	LU2598331598	TENARIS	Addition
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	435209	DE0005785604	FRESENIUS	Deletion
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	408530	DE000BAY0017	BAYER	Deletion
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	449000	FI0009000202	KESKO	Deletion
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	507267	FI0009005961	STORA ENSO R	Deletion
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	462220	FI0009014377	ORION B	Deletion
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Deletion
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	468520	NL0000009538	PHILIPS	Deletion
24.06.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	B1FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	614469	AU000000BHP4	BHP GROUP LTD.	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	608625	AU000000FMG4	FORTESCUE	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	AU01Z4	AU000000SCG8	SCENTRE GROUP	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	689933	AU000000TCL6	Transurban Group	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	608545	AU000000TSL2	TELSTRA GROUP	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	616150	AU0000088338	AMPOL	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	400609	BMG0112X1056	AEGON	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	431536	ES0130670112	ENDESA	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	442464	ES0144580Y14	IBERDROLA	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	533338	ES0167050915	ACS	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	473322	ES0173516115	REPSOL	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	470774	FR0000130577	PUBLICIS GRP	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	71887	GB0007188757	RIO TINTO	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	82201	GB0008220112	DS SMITH	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	14084	GB0030913577	BT GRP	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	317430	GB0031743007	BURBERRY	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	579802	IT0003128367	ENEL	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	725147	IT0003153415	SNAM RETE GAS	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	B01BN5	IT0003242622	TERNA	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	IT602J	IT0003796171	POSTE ITALIANE	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	651334	JP3039710003	Japan Metropolitan Fund Invest	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	JP30D0	JP3047510007	GLP J-REIT	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	581006	PLPKN0000018	ORLEN	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	B03NGS	PLPKO0000016	PKO BANK	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	PL001B	PLPZU0000011	PZU GROUP	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	681075	SG1T75931496	Singapore Telecommunications L	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	681198	SG1V61937297	Singapore Airlines Ltd.	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	NLY	US0357108390	Annaly Capital Management Inc.	Addition
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	528983	AT0000652011	ERSTE GROUP BANK	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	465145	AT0000743059	OMV	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	449774	BE0003565737	KBC GRP	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	408522	DE0005190003	BMW	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	401632	DE0008404005	ALLIANZ	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	408348	DE000BASF111	BASF	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	492752	DE000ENAG999	E.ON	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion

24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	EE009	ES0140609019	CAIXABANK	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	557955	FI0009007132	FORTUM	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	478184	FI4000297767	NORDEA BANK	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	726261	FR0000045072	CREDIT AGRICOLE	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	417754	FR0000120172	CARREFOUR	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	411515	FR0000120503	BOUYGUES	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	458887	FR0000120628	AXA	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	413366	FR0000131104	BNP PARIBAS	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	471279	FR0000131906	RENAULT	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	B0C2CQ	FR0010208488	ENGIE	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	B1VP0K	FR0010451203	REXEL	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	71921	GB00BH4HKS39	VODAFONE GRP	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	411609	IT0000066123	BPER Banca	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	IT404J	IT0000072170	FINECOBANK	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	407683	IT0000072618	INTESA SANPAOLO	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	549913	IT0001233417	AZA	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	B019M6	IT0003261697	AZIMUT HLDG	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	737826	IT0005218380	BANCO BPM	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	423244	IT0005239360	UNICREDIT	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	468520	NL0000009538	PHILIPS	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	472370	NL0000379121	RANDSTAD	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	448816	NL0011821202	ING GRP	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	433560	NL00150001Q9	STELLANTIS	Deletion
24.06.2024	SXW1MDP	STOXX Global Maximum Dividend 40	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion