

Zug, June 16, 2024

## STOXX Changes composition of STOXX Style Indices effective on June 24, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Style 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	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN18IQ	CNE000000537	Lao Feng Xiang 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN08KR	CNE0000006Y9	Dong-E E-Jiao 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN084B	CNE0000007F6	XJ ELECTRIC 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN08MT	CNE000000D24	INNER MONGOLIA XINGYE SILVER TIN MINING 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0RI8	CNE000000PY4	Yutong Bus 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0T3V	CNE000000TL3	CHONGQING BREW.'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN83AK	CNE000000VJ3	STATE GRID INFO & COMM 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN623A	CNE000000ZW7	TIBET RHPHAR.HLDG. 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0GXC	CNE0000014B1	Newland 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0Z20	CNE000001BC8	Commo City 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN174B	CNE000001BG9	Pharm Glass 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN707D	CNE000001GT1	CHONGQING FULING ELEC. PWR A	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN00T5	CNE000001KT3	Hengyuan Coal 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN01PP	CNE000001MZ6	Jinneng Shanxi Coal Ind. 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN20CD	CNE000001Q93	CHINA LIFE INSURANCE 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0M2N	CNE100000BJ4	Dahua Tech 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN61DJ	CNE100000CR5	HUAMING PWR.EQU.'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0188	CNE100000G29	CHINA TOURISM GRP DUTY FREE'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN644D	CNE1000010R3	GIANT NETWORK GROUP 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN56PZ	CNE100001R74	SHANGHAI LIANGXIN ELECT. 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN53DK	CNE1000020C4	CHENGDU KANGHONG PHARM. 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN72CK	CNE100002GS0	HEXING ELECTRICAL 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1VQL	CNE100002S99	JJAYOU INTL.LOGIST. 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN81AI	CNE100002TP9	PROYA COSMETICS 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN92U4	CNE100003L78	CNOOC ENERGY TECHNOLOGY 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1PG5	CNE100004BQ1	CHINA NAT. GOLD GRP JEWEL 'A'	Addition
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN01EE	CNE000000CM7	CETC DIGITAL TECHNOLOGY 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0RYO	CNE000000R69	Tongrentang 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0D2E	CNE000000S27	Tibet Mineral 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0F2G	CNE000000XS0	ASIA-POTASH INTL INV (GZ) 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN21VX	CNE000000YG3	YONFER AGRICULTURAL TECH.	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0GP4	CNE0000013Y5	SHANXI COKING COAL EN. GP. 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN83LV	CNE000001F62	HUAFANG TEXTILE 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN0ZFD	CNE000001GS3	TONGWEI 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN00RQ	CNE000001NT7	SHIANXI LUAN ENVIRONMENTAL 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN19EN	CNE1000005F6	Ganfeng Lithium 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN55T2	CNE100000XC3	SHENZHEN KSTAR SCTC.'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1J6P	CNE1000015C4	ANHUI JINHE INDL.'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN11EW	CNE1000015S0	SHIJIAZHANG YILING PHARM.'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN27DL	CNE100001FR6	LONGI GREEN ENERGY TECH.'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN52RX	CNE100001W36	ZHEJIANG JIUZHOU PHARM. 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN60Z4	CNE100001WJ8	YIXINTANG PHARMA. GROUP 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN84OZ	CNE100001WW3	SINOMINE RESOURCE GROUP 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN624B	CNE1000022J5	ANHUI GXIN.AGROCHEMICAL 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN64X6	CNE1000024L7	SICHUAN JIUYUAN YINHAI 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN72LT	CNE100002K47	GZH.SHUYUAN ELT.TECH.'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN903B	CNE100002R99	CHINA SCIENCE PAM.'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN82DM	CNE100002W27	JOINN LABORATORIES CHINA 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN85BN	CNE1000030Y7	BETHEL AUTO. SAFETY SYS. 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN8GF2	CNE1000031N8	ECOVACS ROBOTICS 'A'	Deletion
24.06.2024	ISMCAQP	iSTOXX MUTB China A Quality AM 150	CN1ND0	CNE100004090	BEJ WANTAI BILG PHMCY ENT 'A'	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	474577	CH0012032048	ROCHE HLDG P	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	DE104W	DE0005470306	CTS EVENTIM	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	416921	DK0010181759	CARLSBERG B	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	471349	DK0010219153	ROCKWOOL B	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	12715	GB0002634946	BAE SYSTEMS	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP50ER	JP3291200008	KOBE BUSSAN	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	677543	JP3326410002	SANKYO	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP701G	JP3548770001	DEXERIALS	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	633243	JP3802300008	Fast Retailing Co. Ltd.	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition

24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	691148	JP3951600000	Uni-Charm Corp.	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	PL106H	PLOPTTC00011	CD PROJECT SA	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	BKLY	US0844231029	W.R. Berkley Corp.	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	FFIV	US3156161024	F5 INC.	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	GIS	US3703341046	General Mills Inc.	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	HIG	US4165151048	Hartford Financial Services Gr	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	NFLX	US64110L1061	Netflix Inc.	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	PGR	US7433151039	Progressive Corp.	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	UTHR	US91307C1027	UNITED THERAPEUTICS	Addition
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	DOX	GB0022569800	Amdocs Ltd.	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	29440	JE00BJ1DLW90	MAN GRP	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	668953	JP3206000006	KAKAKU.COM	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	681789	JP3336600006	SUNDRUG	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	688380	JP3351100007	Sysmex Corp.	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP01NW	JP3355400007	SHIFT	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP203D	JP3758190007	NEXON	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JP1ZMU	JP3967170006	RAKUS	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	497711	NL0000395903	WOLTERS KLUWER	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	AME	US0311001004	Ametek Inc.	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US16JC	US1651677353	CHESAPEAKE ENERGY	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	GD	US3695501086	General Dynamics Corp.	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	NUE	US6703461052	Nucor Corp.	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	REGN	US75886F1075	REGENERON PHARMS.	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
24.06.2024	ISMGRP	iSTOXX MUTB Global ex-Australia Quality Leaders 150	STLD	US8581191009	Steel Dynamics Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	608625	AU00000FMG4	FORTESCUE	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	BE30G8	BE0974464977	SYENSQO	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	IPL	CA29250N1050	Enbridge Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	POW	CA7392391016	Power Corp. of Canada	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	234539	CA74935Q1072	RB GLOBAL	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	B11Z63	CA76131D1033	RESTAURANT BRANDS INTL	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	TRP	CA87807B1076	TC ENERGY	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	400702	CH0012138605	ADECCO	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	714789	CH0012453913	TEMENOS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	ACL	CH0044328745	CHUBB	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DE7020	DE0005313704	CARL ZEISS MEDITEC	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	473550	DE0007037129	RWE	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	480710	DE0007236101	SIEMENS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	EG063	DE000A1DAH0	BRENNTAG	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	572670	DE000A1PHFF7	HUGO BOSS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	408348	DE000BASF11	BASF	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	408530	DE000BAY0017	BAYER	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	421342	DE000CBK1001	COMMERZBANK	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	459573	DK0010272202	GENMAB	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	738307	ES0130960018	ENAGAS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	463841	FI0009000681	NOKIA	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	B1FN8X	FI0009014575	METSO	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	478184	FI4000297767	NORDEA BANK	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	468232	FR0000120693	PERNOD RICARD	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	470384	FR0000121485	Kering	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	430230	FR0000127771	VIVENDI	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	479736	FR0010411983	SCOR	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	30964	GB0003096442	RS Group	Addition

24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	67760	GB0006776081	PEARSON	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	70995	GB0007099541	PRUDENTIAL	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	15400	GB00080744B38	BUNZL	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	96050	GB00B1KJ1408	WHITBREAD	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	GB60RO	GB00BD3VFW73	CONVATEC PLC	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	HK1013	HK0000069689	AIA GROUP	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	629005	HK0066009694	MTR Corp. Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US424W	IE0001827041	CRH	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	49065	IE0004906560	KERRY GRP	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	ACN	IE00B4BNMY34	Accenture PLC CI A	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	PNR	IE00BLS09M33	PENTAIR	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	IT602J	IT0003796171	POSTE ITALIANE	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	605460	JP3111200006	Asahi Kasei Corp.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	645610	JP3148800000	Ibiden Co. Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	665610	JP3196000008	Odakyu Electric Railway Co. Lt	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	680440	JP3358800005	Shimizu Corp.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	674425	JP3385820000	GS Yuasa Corp.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	674429	JP3539220008	T&D Holdings Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	689654	JP3574200006	Tokyu Corp.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	689746	JP3596200000	Toto Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	689516	JP3597800006	Tobu Railway Co. Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	642940	JP3787000003	Hitachi Construction Machinery	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	JP703I	JP3862960006	MACNICA HLDG	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	698511	JP3931600005	Yakult Honsha Co. Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	580894	JP3933800009	LY CORPORATION	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	698556	JP3940000007	Yamato Holdings Co. Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	698538	JP3942400007	Astellas Pharma Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	674736	JP3982400008	Rohto Pharmaceutical Co. Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	447723	PJMT0A0E0001	JERONIMO MARTINS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	B17H3F	SE0000120669	SSAB B	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	SE707K	SE0009922164	Essity B	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	619792	SG1R89002252	City Developments Ltd.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	666369	SG1504926220	Oversea-Chinese Banking Corp.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	AES	US00130H1059	AES Corp.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	ABT	US0028241000	Abbott Laboratories	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	A	US00846U1016	Agilent Technologies Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	BAX	US0718131099	Baxter International Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	BKLY	US0844231029	W.R. Berkley Corp.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	CMS	US1258961002	CMS ENERGY	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US1HJN	US16411R2085	CHENIERE EN.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US16JC	US1651677353	CHESAPEAKE ENERGY	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DRI	US2371941053	Darden Restaurants Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DUK	US26441C2044	Duke Energy Corp.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	EBAY	US2786421030	eBay Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US02H5	US31946M1036	FIRST CITIZENS BANSHARES A	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	IEX	US45167R1041	IDEX	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US40YO	US46266C1053	IQVIA HOLDINGS INC	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	LVS	US5178341070	Las Vegas Sands Corp.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	LECO	US5339001068	LINCOLN ELECTRIC HDG.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	NRG	US6293775085	NRG Energy Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	NDSN	US6556631025	NORDSON	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	NOC	US6668071029	Northrop Grumman Corp.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	ORCL	US68389X1054	Oracle Corp.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	PCAR	US6937181088	Paccar Inc.	Addition

24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	PKI	US7140461093	Revvity	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	PRU	US7443201022	Prudential Financial Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	RPM	US7496851038	RPM INTL.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	SPC	US89417E1091	Travelers Cos. Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	URI	US9113631090	UNITED RENTALS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US80TN	US9120081099	US FOODS HOLDING	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	VRSN	US92343E1029	VeriSign Inc.	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	WEC	US92939U1060	WEC Energy Group	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US31D3	US98138H1014	WORKDAY CLASS	Addition
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	606558	AU000000ANZ3	ANZ GROUP	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	607624	AU000000BOQ8	Bank of Queensland Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	667304	AU000000PL1	Incitec Pivot Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	655135	AU000000MQG1	Macquarie Group Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	668196	AU000000NHC7	NEW HOPE CORP.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	677670	AU000000ST06	Santos Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	697972	AU0000224040	WOODSIDE ENERGY GROUP	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	491062	BE0003739530	UCB	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	RNR	BMG7496G1033	RenaissanceRe Holdings Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	B	CA05534B7604	BCE Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	TCNQ	CA1363851017	Canadian Natural Resources Ltd	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	683382	CA6837151068	OPEN TEXT	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	RCI.B	CA7751092007	Rogers Communications Inc. CI	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	579422	CH0013841017	LONZA	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	U0104	CH0102993182	TE CONNECTIVITY LTD.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	424910	CH1216478797	DSM FIRMENICH AG	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	426292	DK0010274414	DANSKE BANK	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	431536	ES0130670112	ENDESA	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	507267	FI0009005961	STORA ENSO R	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	505125	FI0009005987	UPM KYMMENE	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	470774	FR0000130577	PUBLICIS GRP	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	FR407H	FR0011981968	WORLDLINE	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	926288	GB0000456144	ANTOFAGASTA	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	21623	GB00BPQY8M80	AVIVA	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	663376	HK0000608585	New World Development Co. Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	686774	HK0019000162	Swire Pacific Ltd. A	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	18270	IE0001827041	CRH	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	B1W4V6	IT0004176001	PRYSMIAN	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	IT90BV	IT0005366767	NEXI SPA	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	97404	JE00B8KF9B49	WPP	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	JP407J	JP3117700009	MEBUKI FINANCIAL GROUP	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	602150	JP3126400005	ALPS ALPINE	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	646780	JP3143600009	Itochu Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	665942	JP3197800000	Omron Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	642604	JP3246500007	Kyushu Financial Group	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	648427	JP3277150003	K's Holdings Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	677678	JP3344400001	SANWA HOLDINGS	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	686930	JP3538800008	TDK Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	689400	JP3560800009	TOKAI CARBON	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	689430	JP3580200008	TOKYO SEIMITSU	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	690018	JP3610600003	TOYO TIRE	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	647453	JP3726800000	Japan Tobacco Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	JP903K	JP3732000009	SOFTBANK	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	641632	JP3783420007	HIKARI TSUSHIN	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	635670	JP3811000003	Fujikura Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	635636	JP3820000002	FUJI ELECTRIC	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	613210	JP3830800003	Bridgestone Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion

24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	659730	JP3893600001	Mitsui & Co. Ltd.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	659678	JP3898400001	Mitsubishi Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	660256	JP3924800000	DMG MORI	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	468520	NL0000009538	PHILIPS	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	464580	NO0005052605	NORSK HYDRO	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	526325	PLKGHM000017	KGHM	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	B1FW75	PTGALOAM0009	GALP ENERGIA	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	SE10RY	SE0017832488	FASTIGHETS BALDER B	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	681075	SG1T75931496	Singapore Telecommunications L	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	PS042	SG1U76934819	YANGZJIANG SHIPBUILDING	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	AMGN	US0311621009	Amgen Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	APH	US0320951017	Amphenol Corp. CI A	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	ATH	US0367521038	Elevance Health	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	BLL	US0584981064	Ball Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	BRKB	US0846707026	Berkshire Hathaway Inc. CI B	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	BWA	US0997241064	BorgWarner Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	BMJ	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	BRCM	US11135F1012	BROADCOM	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	CINF	US1720621010	Cincinnati Financial Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	CCK	US2283681060	Crown Holdings Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	CUM	US2310211063	Cummins Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DHR	US2358511028	Danaher Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DAR	US2372661015	DARLING INGREDIENTS	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DLTR	US2567461080	Dollar Tree Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	DOV	US2600031080	Dover Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	SCE	US2810201077	Edison International	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	NU	US30040W1080	Eversource Energy	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	EXPD	US3021301094	Expeditors International of Wa	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	HRL	US4404521001	HORMEL FOODS	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	HUBB	US4435106079	HUBBELL	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	HUM	US4448591028	Humana Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	JBL	US4663131039	JABIL INC	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	KLAC	US4824801009	KLA	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	K	US4878361082	Kellanova	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US3UWF	US49177J1025	KENVUE	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	LRCX	US5128071082	Lam Research Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	MLM	US5732841060	Martin Marietta Materials Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US92IF	US57667L1070	MATCH GROUP	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	NSC	US6558441084	Norfolk Southern Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	RMD	US7611521078	ResMed Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	U0026	US8725901040	T-Mobile US Inc	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	TER	US8807701029	TERADYNE	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	TTC	US8910921084	TORO	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	TRMB	US8962391004	Trimble Inc	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	BBK	US89832Q1094	Truist Financial Corp	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	TYSNA	US9024941034	Tyson Foods Inc. CI A	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US3UZI	US92338C1036	Veralto Corp.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	US71E8	US92840M1027	VISTRA	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	VMC	US9291601097	Vulcan Materials Co.	Deletion
24.06.2024	ISMGVP	iSTOXX MUTB Global Value 600	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	DE104W	DE0005470306	CTS EVENTIM	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	416921	DK0010181759	CARLSBERG B	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	471349	DK0010219153	ROCKWOOL B	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	459573	DK0010222202	GENMAB	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	12715	GB0002634946	BAE SYSTEMS	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	B019M6	IT0003261697	AZIMUT HLDG	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP50ER	JP3291200008	KOBE BUSSAN	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	677543	JP3326410002	SANKYO	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP701G	JP3548770001	DEXERIALS	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	633243	JP3802300008	Fast Retailing Co. Ltd.	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	691148	JP3951600000	Uni-Charm Corp.	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	BKLY	US0844231029	W.R. Berkley Corp.	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	FFIV	US3156161024	F5 INC.	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	GIS	US3703341046	General Mills Inc.	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	HIG	US4165151048	Hartford Financial Services Gr	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	IDXX	US45168D1046	IDEXX LABORATORIES	Addition

24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	INTU	US4612021034	Intuit Inc.	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	NFLX	US64110L1061	Netflix Inc.	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	PGR	US7433151039	Progressive Corp.	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	QCOM	US7475251036	Qualcomm Inc.	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	WSO	US9426222009	WATSCO	Addition
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	420958	DK0060448595	COLOPLAST B	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	29440	JE00BJ1DLW90	MAN GRP	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	668953	JP3206000006	KAKAKU.COM	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	681789	JP3336600006	SUNDRUG	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	688380	JP3351100007	Sysmex Corp.	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP01NW	JP3355400007	SHIFT	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	624899	JP3496400007	KDDI Corp.	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP203D	JP3758190007	NEXON	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	JP1ZMU	JP3967170006	RAKUS	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	497711	NL0000395903	WOLTERS KLUWER	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US16JC	US1651677353	CHESAPEAKE ENERGY	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	GD	US3695501086	General Dynamics Corp.	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	LK	US5398301094	Lockheed Martin Corp.	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	NUE	US6703461052	Nucor Corp.	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	PHM	US7458671010	PULTEGROUP	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	REGN	US75886F1075	REGENERON PHARMS.	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
24.06.2024	ISMGXAP	iSTOXX MUTB Global ex Australia Quality 150	STLD	US8581191009	Steel Dynamics Inc.	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU609J	AU000000ALU8	ALTIUM	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU903G	AU000000PME8	PRO MEDICUS	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	U0104	CH0102993182	TE CONNECTIVITY LTD.	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	DE104W	DE0005470306	CTS EVENTIM	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	471349	DK0010219153	ROCKWOOL B	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	459573	DK0010272202	GENMAB	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	12715	GB0002634946	BAE SYSTEMS	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	91321	GB00B10RZP78	UNILEVER PLC	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	37178	GB00BN7SWP63	GSK	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	B019M6	IT0003261697	AZIMUT HLDG	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CHD	US1713401024	Church & Dwight Co.	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	FFIV	US3156161024	F5 INC.	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	GIS	US3703341046	General Mills Inc.	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	HIG	US4165151048	Hartford Financial Services Gr	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	INTU	US4612021034	Intuit Inc.	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	NFLX	US64110L1061	Netflix Inc.	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	PGR	US7433151039	Progressive Corp.	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US50UL	US89055F1030	TOPBUILD	Addition
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	614469	AU000000BHP4	BHP GROUP LTD.	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU0048	AU000000CAR3	CAR GROUP	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	643956	AU000000IGO4	IGO	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	420958	DK0060448595	COLOPLAST B	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	29440	JE00BJ1DLW90	MAN GRP	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	PL001B	PLPZU0000011	PZU GROUP	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US97OQ	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CF	US1252691001	CF Industries Holdings Inc.	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US16JC	US1651677353	CHESAPEAKE ENERGY	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	GD	US3695501086	General Dynamics Corp.	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	HUM	US4448591028	Humana Inc.	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	LK	US5398301094	Lockheed Martin Corp.	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	NUE	US6703461052	Nucor Corp.	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	PHM	US7458671010	PULTEGROUP	Deletion

24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	REGN	US75886F1075	REGENERON PHARMS.	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	RS	US7595091023	RELIANCE	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
24.06.2024	ISMGXJP	iSTOXX MUTB Global ex Japan Quality 150	STLD	US8581191009	Steel Dynamics Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	614469	AU000000BHP4	BHP GROUP LTD.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	612000	AU000000BXB1	Brambles Ltd.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU0048	AU000000CAR3	CAR GROUP	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	622010	AU000000RIO1	Rio Tinto Ltd.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	608545	AU000000TSL2	TELSTRA GROUP	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	656247	AU000000WOR2	WORLEY	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU118E	AU0000154833	Endeavour Group	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BE30G8	BE0974464977	SYENSQO	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IPL	CA29250N1050	Enbridge Inc.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	211850	CA7063271034	PEMBINA PIPELINE CORP	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	POW	CA7392391016	Power Corp. of Canada	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	234539	CA74935Q1072	RB GLOBAL	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TRP	CA87807B1076	TC ENERGY	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TDpD	CA8911605092	Toronto-Dominion Bank	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	553397	CH0008742519	SWISSCOM	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CH809A	CH0435377954	SIG GROUP AG	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	473550	DE0007037129	RWE	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EG063	DE000A1DAH00	BRENNTAG	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	408348	DE000BASF111	BASF	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	421342	DE000CBK1001	COMMERZBANK	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	587296	DK0060079531	DSV	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	417986	ES0116870314	Naturgy Energy Group	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	738307	ES0130960018	ENAGAS	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	463841	FI0009000681	NOKIA	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	XXXXX3	FI0009013296	NESTE	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	478184	FI4000297767	NORDEA BANK	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	470384	FR0000121485	Kering	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	479736	FR0010411983	SCOR	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	533004	FR0014003TT8	DASSAULT SYSTEMS	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	30964	GB0003096442	RS Group	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	70995	GB0007099541	PRUDENTIAL	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	15400	GB00B0744B38	BUNZL	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	73303	GB00B082RF11	RENTOKIL INITIAL	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	81827	GB00B1WY2338	SMITHS GRP	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	80216	GB00B8C3BL03	SAGE GRP	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	45796	GB00BGLP8L22	IMI	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HK1013	HK0000069689	AIA GROUP	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	629005	HK0066009694	MTR Corp. Ltd.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US424W	IE0001827041	CRH	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PNR	IE00BL509M33	PENTAIR	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	457481	IT0000062957	MEDIOBANCA	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	725147	IT0003153415	SNAM RETE GAS	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IT602J	IT0003796171	POSTE ITALIANE	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IT607O	IT0005211237	ITALGAS	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	600245	KYG0535Q1331	ASMPT	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HK02AD	KYG1674K1013	BUDWEISER BREWING COMPANY APAC	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HK50CI	KYG2177B1014	CK Asset Holdings Ltd	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB40FA	LU1072616219	B&M EUROPEAN VALUE RETAIL	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B17H3F	SE0000120669	SSAB B	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	619792	SG1R89002252	City Developments Ltd.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AES	US00130H1059	AES Corp.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	APD	US0091581068	Air Products & Chemicals Inc.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BMRN	US09061G1013	BIOMARIN PHARM.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CDIC	US14149Y1082	Cardinal Health Inc.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US1HJN	US16411R2085	CHENIERE EN.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US16JC	US1651677353	CHESAPEAKE ENERGY	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US9MR8	US2681501092	DYNATRACE	Addition

24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EOG	US26875P1012	EOG Resources Inc.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EBAY	US2786421030	eBay Inc.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ERTS	US2855121099	Electronic Arts Inc.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US02H5	US31946M1036	FIRST CITIZENS BANSHARES A	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	FE	US3379321074	FirstEnergy Corp.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ALD	US4385161066	Honeywell International Inc.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	LVS	US5178341070	Las Vegas Sands Corp.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US40MK	US5312297550	LIBERTY FORMULA ONE C	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NRG	US6293775085	NRG Energy Inc.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US52B4	US64125C1099	NEUROCRINE BIOSCIENCES	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NOC	US6668071029	Northrop Grumman Corp.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ODFL	US6795801009	OLD DOMINION FGT. LINES	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PCAR	US6937181088	Paccar Inc.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PKI	US7140461093	Rewity	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PRU	US7443201022	Prudential Financial Inc.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PEG	US7445731067	Public Service Enterprise Grou	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US9HR3	US78709Y1055	SAIA	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US50UL	US89055F1030	TOPBUILD	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US80TN	US9120081099	US FOODS HOLDING	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WST	US9553061055	WEST PHARM.SVS.	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US31D3	US98138H1014	WORKDAY CLASS	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US30J8	US98978V1035	ZOETIS 'A'	Addition
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	605156	AU000000ALL7	Aristocrat Leisure Ltd.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	606558	AU000000ANZ3	ANZ GROUP	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	607624	AU000000BOQ8	Bank of Queensland Ltd.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	621179	AU000000COH5	Cochlear Ltd.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	618549	AU000000CSL8	CSL Ltd.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	670262	AU000000JBH7	JB Hi-Fi Ltd.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	655135	AU000000MQG1	Macquarie Group Ltd.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	668196	AU000000NHC7	NEW HOPE CORP.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AU502B	AU000000S320	South32 Australia	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	RNR	BMG7496G1033	RenaissanceRe Holdings Ltd.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CA221R	CA1130041058	BROOKFIELD ASSET MANAGEMENT	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	683382	CA6837151068	OPEN TEXT	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BCT	CA87971M1032	TELUS	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	547692	CH0009002962	BARRY CALLEBAUT	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	U0104	CH0102993182	TE CONNECTIVITY LTD.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GRMN	CH0114405324	Garmin Ltd.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	929718	CH1169151003	GEORG FISCHER	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	424910	CH1216478797	DSM FIRMENICH AG	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	476361	DE0007164600	SAP	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	426292	DK0010274414	DANSKE BANK	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	709538	ES0113860A34	BCO SABADELL	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	431536	ES0130670112	ENDESA	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	507267	FI0009005961	STORA ENSO R	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	411232	FR0000120404	ACCOR	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	470774	FR0000130577	PUBLICIS GRP	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	FR407H	FR0011981968	WORLDLINE	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	926288	GB0000456144	ANTOFAGASTA	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	12715	GB0002634946	BAE SYSTEMS	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	55768	GB0005576813	HOWDEN JOINERY GRP	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	21623	GB00BPQY8M80	AVIVA	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	663376	HK0006085855	New World Development Co. Ltd.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	640837	HK0011000095	Hang Seng Bank Ltd.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	686774	HK0019000162	Swire Pacific Ltd. A	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	18270	IE0001827041	CRH	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ETN	IE00B8KQ827	EATON CORP. PLC	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IR	IE00BK9ZQ967	Trane Technologies	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B1W4V6	IT0004176001	PRYSMIAN	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	753851	LU2598331598	TENARIS	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	468520	NL0000009538	PHILIPS	Deletion



24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	448816	NL0011821202	ING GRP	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NO10CO	NO0010310956	SALMAR	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	526325	PLKGHM000017	KGHM	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	B1FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	484652	SE0000242455	SWEDBANK	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	506506	SE0005190238	TELE2 B	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SE15Q2	SE0021628898	VOLVO CAR B	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	546955	SE0021921269	SAAB B	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US01BY	US02376R1023	AMERICAN AIRLINES GRP	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ATH	US0367521038	Elevance Health	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BLL	US0584981064	Ball Corp.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BRKB	US0846707026	Berkshire Hathaway Inc. Cl B	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TECH	US09023M1045	BIO TECHNE CORP	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BWA	US0997241064	BorgWarner Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	BMV	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CINF	US1720621010	Cincinnati Financial Corp.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CCK	US2283681060	Crown Holdings Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	CUM	US2310211063	Cummins Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DAR	US2372661015	DARLING INGREDIENTS	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DLTR	US2567461080	Dollar Tree Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	DOV	US2600031080	Dover Corp.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	NU	US30040W1080	Eversource Energy	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US71MG	US3802371076	GODADDY CL.A	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HRL	US4404521001	HORMEL FOODS	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	AA	US4432011082	HOWMET AEROSPACE	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	HUM	US4448591028	Humana Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	IFF	US4595061015	INTL.FLAVORS & FRAG.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	JBL	US4663131039	JABIL INC	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	JNJ	US4781601046	Johnson & Johnson	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MLM	US5732841060	Martin Marietta Materials Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MRVL	US5738741041	MARVELL TECHNOLOGY	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US92IF	US57667L1070	MATCH GROUP	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	MRK	US58933Y1055	Merck & Co. Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	FPL	US65339F1012	NextEra Energy Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	PWR	US74762E1029	Quanta Services Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	SHW	US8243481061	Sherwin-Williams Co.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	U0026	US8725901040	T-Mobile US Inc	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TTC	US8910921084	TORO	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US31B1	US9022521051	TYLER TECHNOLOGIES	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	UNH	US91324P1021	UnitedHealth Group Inc.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US3UZI	US92338C1036	Veralto Corp.	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	US71E8	US92840M1027	VISTRA	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WSO	US9426222009	WATSCO	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	WSM	US9699041011	WILLIAMS SONOMA	Deletion
24.06.2024	ISMGXJVP	iSTOXX MUTB Global ex Japan Value 600	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	PJ033	JP3105220002	Seven Bank Ltd.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	605460	JP3111200006	Asahi Kasei Corp.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	659948	JP3126190002	ULVAC	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	645578	JP3143000002	ITO EN	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	JP802I	JP3162770006	SG HOLDINGS	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	617462	JP3173500004	OBIC BUS.CONSULTANTS	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	648358	JP3230600003	KANDENKO	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	680434	JP3350800003	Shikoku Electric Power Co. Inc	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	680532	JP3351500008	SHIZUOKA FINANCIAL GROUP	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	686432	JP3411000007	Suruga Bank Ltd.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	B02K2M	JP3435750009	M3	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	625050	JP3486800000	Daito Trust Construction Co. L	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	625142	JP3505400006	DAIWABO HOLDINGS	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	619640	JP3519400000	Chugai Pharmaceutical Co. Ltd.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	619560	JP3526600006	Chubu Electric Power Co. Inc.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	690691	JP3535800001	Tsumura & Co.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	674429	JP3539220008	T&D Holdings Inc.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	JP508L	JP3545240008	TECHNOPRO HOLDINGS	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	689555	JP3602600003	TOHO HOLDINGS	Addition

24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	614168	JP3689500001	Oracle Corp. Japan	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	JP30KV	JP3767810009	HAZAMA ANDO	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	642940	JP3787000003	Hitachi Construction Machinery	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	633547	JP3843400007	NORTH PACIFIC BANK	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	JP7031	JP3862960006	MACNICA HLDG	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	656952	JP3870400003	Marui Group Co. Ltd.	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	659734	JP3888400003	Mitsui Mining & Smelting Co. L	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	619684	JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	659796	JP3905200006	MIZUNO	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	604413	JP3974450003	RESORT TRUST	Addition
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	JP407J	JP3117700009	MEBUKI FINANCIAL GROUP	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	629210	JP3152740001	ABC-MART	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	665942	JP3197800000	Omron Corp.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	648380	JP3205800000	Kao Corp.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	649796	JP3270000007	Kurita Water Industries Ltd.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	648730	JP3280200001	KEIKYU CORPORATION	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	677543	JP3326410002	SANKYO	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	686550	JP3397200001	Suzuki Motor Corp.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	630946	JP3436120004	SBI Holdings Inc.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	625082	JP3493400000	DIC Corp.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	628527	JP3548660004	DCM HOLDINGS	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	641628	JP3551520004	Dentsu Inc.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	689416	JP3588600001	TBS HOLDINGS	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	689522	JP3600200004	Toho Gas Co. Ltd.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	689424	JP3630400004	TOPCON	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	647346	JP3667600005	JGC HOLDINGS	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	664180	JP3684000007	Nitto Denko Corp.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	664054	JP3711600001	NIPPON SANSO HOLDINGS	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	647068	JP3721400004	Japan Steel Works Ltd.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	647982	JP3721600009	NIPPON PAPER INDUSTRIES	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	B05LZO	JP3766550002	Hakuhodo DY Holdings Inc.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	641632	JP3783420007	HIKARI TSUSHIN	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	642910	JP3788600009	Hitachi Ltd.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	641958	JP3834200002	HEIWA	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	687012	JP3890310000	MS&AD Insurance Group Holdings	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	659678	JP3898400001	Mitsubishi Corp.	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	664240	JP3906000009	MINEBEA MITSUMI	Deletion
24.06.2024	ISMJVP	iSTOXX MUTB Japan Value 300	JP70ET	JP3921270009	MENICON	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	AU609J	AU000000ALU8	ALTIUM	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	608625	AU000000FMG4	FORTESCUE	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	AU903G	AU000000PME8	PRO MEDICUS	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	RE	BMG3223R1088	Everest Group	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	474577	CH0012032048	ROCHE HLDG P	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	DE104W	DE0005470306	CTS EVENTIM	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	416921	DK0010181759	CARLSBERG B	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	471349	DK0010219153	ROCKWOOL B	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	459573	DK0010272202	GENMAB	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	JP50ER	JP3291200008	KOBE BUSSAN	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	677543	JP3326410002	SANKYO	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	633243	JP3802300008	Fast Retailing Co. Ltd.	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	PL106H	PLOPTTC00011	CD PROJECT SA	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	EMCG	US29084Q1004	EMCOR GROUP	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	FFIV	US3156161024	F5 INC.	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	HIG	US4165151048	Hartford Financial Services Gr	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	INTU	US4612021034	Intuit Inc.	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	US01E1	US5500211090	LULULEMON ATHLETICA	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	NFLX	US64110L1061	Netflix Inc.	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	PGR	US7433151039	Progressive Corp.	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	UTHR	US91307C1027	UNITED THERAPEUTICS	Addition
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	AU0048	AU000000CAR3	CAR GROUP	Deletion

24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	643956	AU000000IG04	IGO	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	CA12F4	CA21037X1006	CONSTELLATION SOFTWARE	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	420958	DK0060448595	COLOPLAST B	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	29440	JE00BJ1DLW90	MAN GRP	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	668953	JP3206000006	KAKAKU.COM	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	681789	JP3336600006	SUNDRUG	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	688380	JP3351100007	Sysmex Corp.	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	JP01NW	JP3355400007	SHIFT	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	680458	JP3371200001	Shin-Etsu Chemical Co. Ltd.	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	JP203D	JP3758190007	NEXON	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	JP1ZMU	JP3967170006	RAKUS	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	497711	NL0000395903	WOLTERS KLUWER	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	US16JC	US1651677353	CHESAPEAKE ENERGY	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	CTSH	US1924461023	Cognizant Technology Solutions	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	GD	US3695501086	General Dynamics Corp.	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	LK	US5398301094	Lockheed Martin Corp.	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	NUE	US6703461026	Nucor Corp.	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	US61UN	US70432V1052	PAYCOM SOFTWARE	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	REGN	US75886F1075	REGENERON PHARMS.	Deletion
24.06.2024	ISXMGQP	iSTOXX MUTB Global Quality 150	AHAA	US83088M1027	SKYWORKS SLTN.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	605737	JP3118000003	Asics Corp.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	648348	JP3228600007	Kansai Electric Power Co. Inc.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	649955	JP3256000005	KYOWA KIRIN	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	649658	JP3304200003	Komatsu Ltd.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	674425	JP3385820000	GS Yuasa Corp.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP50N0	JP3385890003	GMO PAYMENT GTWY.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	679382	JP3419400001	Sekisui Chemical Co. Ltd.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	671169	JP3421100003	Japan Petroleum Exploration Co	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	677528	JP3475350009	Daiichi Sankyo Co. Ltd.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	625072	JP3481800005	Daikin Industries Ltd.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP1X8E	JP3555700008	TOWA	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	689520	JP3598600009	TOHO	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	604692	JP3630550006	TOMY	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	690055	JP3634200004	Toyota Gosei Co. Ltd.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	690059	JP3635400009	Toyota Boshoku Corp.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	612528	JP3637300009	Trend Micro Inc.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	647054	JP3735000006	JEOL	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP1XW2	JP3758210003	NEXTAGE	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	641440	JP3768600003	Haseko Corp.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP113D	JP3800270005	VISIONAL	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	635670	JP3811000003	Fujikura Ltd.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	PJ051	JP3845770001	HOSHIZAKI CORPORATION	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP703I	JP3862960006	MACNICA HLDG	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	690030	JP3868400007	Mazda Motor Corp.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	659796	JP3905200006	MIZUNO	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	698604	JP3932000007	Yaskawa Electric Corp.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP110A	JP3982200002	RORZE	Addition
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	PJ033	JP3105220002	Seven Bank Ltd.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	687049	JP3122400009	Advantest Corp.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	646820	JP3151600008	IWATANI	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP802I	JP3162770006	SG HOLDINGS	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	666176	JP3180400008	Osaka Gas Co. Ltd.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP302D	JP3235900002	GUNGHO ONLINE ENTM.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP502F	JP3266190002	KUSURI NO AOKI HOLDINGS	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	B0362Z	JP3294460005	Inpex Corp.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	614945	JP3301100008	Kobayashi Pharmaceutical Co. L	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	PJ056	JP3322930003	Sumco Corp.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	677634	JP3343200006	SANRIO	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	680482	JP3358000002	Shimano Inc.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	680551	JP3360250009	SHO-BOND HOLDINGS	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	685890	JP3409000001	Sumitomo Realty & Development	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	619545	JP3419050004	Sega Sammy Holdings Inc.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	679159	JP3421800008	Secom Co. Ltd.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP603H	JP3548640006	DIP	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	626543	JP3548800006	DESCENTE	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion

24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	663916	JP3756200006	NIFCO	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP203D	JP3758190007	NEXON	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	668808	JP3801600002	PIGEON	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	635693	JP3802400006	Fanuc Ltd.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	613210	JP3830800003	Bridgestone Corp.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	643794	JP3853000002	HORIBA	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	659517	JP3885400006	Misumi Group Inc.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	661040	JP3914400001	Murata Manufacturing Co. Ltd.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
24.06.2024	ISXMJQP	iSTOXX MUTB Japan Quality 150	JP215G	JP3990100004	WORKMAN	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	605737	JP3118000003	Asics Corp.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	629210	JP3152740001	ABC-MART	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664889	JP3198900007	Oriental Land Co. Ltd.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	647052	JP3201600008	ORGANO	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	649374	JP3258000003	Kirin Holdings Co. Ltd.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	678209	JP3268950007	Medipal Holdings Corp.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	622633	JP3298000005	COSMO ENERGY HLDGS	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	671169	JP3421100003	Japan Petroleum Exploration Co	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	687038	JP3459600007	Takara Holdings Inc.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	690691	JP3535800001	Tsumura & Co.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	689576	JP3625000009	Tokuyama Corp.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	604692	JP3630550006	TOMY	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664401	JP3725400000	ZEON	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	661964	JP3742600004	NHK Spring Co. Ltd.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	656730	JP3750400008	MICRONICS JAPAN	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP01LU	JP3835250006	BAYCURRENT CONSULTING	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP10HQ	JP3855900001	POLA ORBIS HOLDINGS	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	690030	JP3868400007	Mazda Motor Corp.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	655103	JP3870000001	Mabuchi Motor Co. Ltd.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	659796	JP3905200006	MIZUNO	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	660260	JP3926400007	MORINAGA	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	673220	JP3981400009	Rengo Co. Ltd.	Addition
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	602210	JP3122800000	Amada Co. Ltd.	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	644212	JP3126340003	Alfresa Holdings Corp.	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP802I	JP3162770006	SG HOLDINGS	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	665942	JP3197800000	Omron Corp.	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP302D	JP3235900002	GUNGHO ONLINE ENTM.	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	PJ056	JP3322930003	Sumco Corp.	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	677478	JP3329600005	SANKEN ELECTRIC	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	680551	JP3360250009	SHO-BOND HOLDINGS	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	680492	JP3375800004	SHINKO ELEC.INDS.	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	679390	JP3420600003	Sekisui House Ltd.	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP603H	JP3548640006	DIP	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	689544	JP3573000001	Tokyo Gas Co. Ltd.	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	689522	JP3600200004	Toho Gas Co. Ltd.	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	647346	JP3667600005	JGC HOLDINGS	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP203D	JP3758190007	NEXON	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP01EN	JP3802720007	FERROTEC HOLDINGS	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	635659	JP3809200003	FUJI	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	614650	JP3830000000	Brother Industries Ltd.	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	643794	JP3853000002	HORIBA	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	659760	JP3893200000	Mitsui Fudosan Co. Ltd.	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	664240	JP3906000009	MINEBEA MITSUMI	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	658611	JP3910650005	MILBON	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP70ET	JP3921270009	MENICON	Deletion
24.06.2024	ISXMPLP	iSTOXX MUTB Japan Proactive Leaders 200	JP215G	JP3990100004	WORKMAN	Deletion
24.06.2024	SLGE	EURO STOXX Total Market Growth Large	533458	DE0007030009	RHEINMETALL	Addition
24.06.2024	SLGE	EURO STOXX Total Market Growth Large	B1JB4K	DE000SYM9999	SYMRISE	Deletion
24.06.2024	SLGE	EURO STOXX Total Market Growth Large	49065	IE0004906560	KERRY GRP	Deletion
24.06.2024	SLGP	STOXX Europe Total Market Growth Large	533458	DE0007030009	RHEINMETALL	Addition
24.06.2024	SLGP	STOXX Europe Total Market Growth Large	B1JB4K	DE000SYM9999	SYMRISE	Deletion
24.06.2024	SLGP	STOXX Europe Total Market Growth Large	18270	IE0001827041	CRH	Deletion
24.06.2024	SLGP	STOXX Europe Total Market Growth Large	49065	IE0004906560	KERRY GRP	Deletion
24.06.2024	SLVE	EURO STOXX Total Market Value Large	468520	NL0000009538	PHILIPS	Addition
24.06.2024	SLVP	STOXX Europe Total Market Value Large	468520	NL0000009538	PHILIPS	Addition
24.06.2024	SMGE	EURO STOXX Total Market Growth Mid	BE601W	BE0003604155	LOTUS BAKERIES	Addition
24.06.2024	SMGE	EURO STOXX Total Market Growth Mid	B1JB4K	DE000SYM9999	SYMRISE	Addition
24.06.2024	SMGE	EURO STOXX Total Market Growth Mid	49065	IE0004906560	KERRY GRP	Addition
24.06.2024	SMGE	EURO STOXX Total Market Growth Mid	533458	DE0007030009	RHEINMETALL	Deletion
24.06.2024	SMGE	EURO STOXX Total Market Growth Mid	FR90ET	FR0013227113	SOITEC	Deletion
24.06.2024	SMGP	STOXX Europe Total Market Growth Mid	BE601W	BE0003604155	LOTUS BAKERIES	Addition

24.06.2024	SMGP	STOXX Europe Total Market Growth Mid	B1JB4K	DE0005YM9999	SYMRISE	Addition
24.06.2024	SMGP	STOXX Europe Total Market Growth Mid	49065	IE0004906560	KERRY GRP	Addition
24.06.2024	SMGP	STOXX Europe Total Market Growth Mid	533458	DE0007030009	RHEINMETALL	Deletion
24.06.2024	SMGP	STOXX Europe Total Market Growth Mid	FR90ET	FR0013227113	SOITEC	Deletion
24.06.2024	SMVE	EURO STOXX Total Market Value Mid	489108	DE0007500001	THYSSENKRUPP	Deletion
24.06.2024	SMVE	EURO STOXX Total Market Value Mid	440044	FR0000121147	FORVIA	Deletion
24.06.2024	SMVE	EURO STOXX Total Market Value Mid	FR407H	FR0011981968	WORLDLINE	Deletion
24.06.2024	SMVE	EURO STOXX Total Market Value Mid	468520	NL0000009538	PHILIPS	Deletion
24.06.2024	SMVE	EURO STOXX Total Market Value Mid	NL603H	NL0011821392	SIGNIFY	Deletion
24.06.2024	SMVP	STOXX Europe Total Market Value Mid	489108	DE0007500001	THYSSENKRUPP	Deletion
24.06.2024	SMVP	STOXX Europe Total Market Value Mid	440044	FR0000121147	FORVIA	Deletion
24.06.2024	SMVP	STOXX Europe Total Market Value Mid	FR407H	FR0011981968	WORLDLINE	Deletion
24.06.2024	SMVP	STOXX Europe Total Market Value Mid	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Deletion
24.06.2024	SMVP	STOXX Europe Total Market Value Mid	B16KPT	GB00BF8Q6K64	ABRDN	Deletion
24.06.2024	SMVP	STOXX Europe Total Market Value Mid	468520	NL0000009538	PHILIPS	Deletion
24.06.2024	SMVP	STOXX Europe Total Market Value Mid	NL603H	NL0011821392	SIGNIFY	Deletion
24.06.2024	SSGE	EURO STOXX Total Market Growth Small	FR90ET	FR0013227113	SOITEC	Addition
24.06.2024	SSGE	EURO STOXX Total Market Growth Small	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
24.06.2024	SSGP	STOXX Europe Total Market Growth Small	FR90ET	FR0013227113	SOITEC	Addition
24.06.2024	SSGP	STOXX Europe Total Market Growth Small	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
24.06.2024	SSVE	EURO STOXX Total Market Value Small	489108	DE0007500001	THYSSENKRUPP	Addition
24.06.2024	SSVE	EURO STOXX Total Market Value Small	440044	FR0000121147	FORVIA	Addition
24.06.2024	SSVE	EURO STOXX Total Market Value Small	FR407H	FR0011981968	WORLDLINE	Addition
24.06.2024	SSVE	EURO STOXX Total Market Value Small	NL603H	NL0011821392	SIGNIFY	Addition
24.06.2024	SSVP	STOXX Europe Total Market Value Small	489108	DE0007500001	THYSSENKRUPP	Addition
24.06.2024	SSVP	STOXX Europe Total Market Value Small	440044	FR0000121147	FORVIA	Addition
24.06.2024	SSVP	STOXX Europe Total Market Value Small	FR407H	FR0011981968	WORLDLINE	Addition
24.06.2024	SSVP	STOXX Europe Total Market Value Small	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Addition
24.06.2024	SSVP	STOXX Europe Total Market Value Small	B16KPT	GB00BF8Q6K64	ABRDN	Addition
24.06.2024	SSVP	STOXX Europe Total Market Value Small	NL603H	NL0011821392	SIGNIFY	Addition
24.06.2024	STGP	STOXX Europe Total Market Growth	18270	IE0001827041	CRH	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	NA	CA6330671034	National Bank of Canada	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	591427	CH0008837566	ALLREAL HLDG	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	531966	CH0012410517	BALOISE	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	429552	CH0016440353	EMS-CHEMIE HLDG	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	702196	DE0005810055	DEUTSCHE BOERSE	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	477319	FI4000552500	SAMPO	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	476776	FR0000073272	SAFRAN	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	458887	FR0000120628	AXA	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	481830	FR0000121220	SODEXO	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	458836	FR001400A4J5	MICHELIN	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	67760	GB0006776081	PEARSON	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	B09CBL	GB00BP6MXD84	SHELL	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	725147	IT0003153415	SNAM RETE GAS	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	IT602J	IT0003796171	POSTE ITALIANE	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	IT506M	IT0005090300	INWIT	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	672383	JP3045540006	UNITED URB.INV.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP00W4	JP3046500009	INDL.& INFR.FUND INV.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP6190	JP3048300002	MITSUMI FUDOSAN LOGIST PARK	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	648336	JP3215800008	Kaneka Corp.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	644050	JP3765400001	House Foods Group	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	576920	NL0006237562	ARCADIS	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	445573	NL0012059018	EXOR NV	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	630386	SG1J26887955	Singapore Exchange Ltd.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	LNT	US0188021085	ALLIANT ENERGY CORP.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AIG	US0268747849	AMERICAN INTERNATIONAL GROUP	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AMP	US03076C1062	Ameriprise Financial Inc.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AVY	US0536111091	Avery Dennison Corp.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CMS	US1258961002	CMS ENERGY	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	DOV	US2600031080	Dover Corp.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ETR	US29364G1031	Entergy Corp.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	FE	US3379321074	FirstEnergy Corp.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	HIG	US4165151048	Hartford Financial Services Gr	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JKHY	US4262811015	JACK HENRY & ASSOCS.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	US40G6	US43300A2033	HILTON	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CHL	US46625H1005	JPMorgan Chase & Co.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	SAC	US5253271028	LEIDOS HOLDINGS	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	MKN	US58155Q1031	McKesson Corp.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	OKE	US6826801036	ONEOK Inc.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	PAYX	US7043261079	Paychex Inc.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	PRU	US7443201022	Prudential Financial Inc.	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition

24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	US52F8	US784671007	SS&C TECHNOLOGIES HOLDING	Addition
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	612000	AU000000BXB1	Brambles Ltd.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	689933	AU000000TCL6	Transurban Group	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	694883	AU000000WES1	Wesfarmers Ltd.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	698123	AU000000WOW2	WOOLWORTHS GROUP	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AU80Q2	AU0000030678	Coles Group	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CA00I4	CA25675T1075	DOLLARAMA	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	547692	CH0009002962	BARRY CALLEBAUT	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	474577	CH0012032048	ROCHE HLDG P	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	582300	DE000A022Z25	FREENET	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	570151	FI0009007884	ELISA CORPORATION	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	316383	GB0031638363	INTERTEK GRP	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	BON8QD	GB00B0N8QD54	BRITVIC	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	24282	GB00BDR05C01	NATIONAL GRID	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	87541	GB00BP92CJ43	TATE & LYLE	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	643532	HK0006000050	POWER ASSETS HOLDINGS LTD	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AOC	IE00BLP1HW54	AON PLC	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	671450	JP3244800003	Kewpie Corp.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	680468	JP3347200002	Shionogi & Co. Ltd.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	613210	JP3830800003	Bridgestone Corp.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	NL002A	NL0014332678	JDE PEET S	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	573282	NL0015001WM6	QIAGEN	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	666369	SG1504926220	Oversea-Chinese Banking Corp.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	AAPL	US0378331005	Apple Inc.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	BDX	US0758871091	Becton Dickinson & Co.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	BSX	US1011371077	Boston Scientific Corp.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	BMY	US1101221083	Bristol-Myers Squibb Co.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	CAG	US2058871029	Conagra Brands Inc.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	DTE	US2333311072	DTE Energy Co.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	FAST	US3119001044	Fastenal Co.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	FFIV	US3156161024	F5 INC.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	HSY	US4278661081	Hershey Co.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	IBM	US4592001014	International Business Machine	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	K	US4878361082	Kellanova	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	KR	US5010441013	Kroger Co.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	NDSN	US6556631025	NORDSON	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	ORLY	US67103H1077	O'Reilly Automotive Inc.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	PMTC	US69370C1009	PTC INC	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	O	US7561091049	REALTY INCOME	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	UNP	US9078181081	Union Pacific Corp.	Deletion
24.06.2024	SXGLV2P	STOXX Global Low Risk Weighted Diversified 200	US8150	US9256521090	VICI PPTYS	Deletion