

Zug, December 15, 2025

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

Dear Customer,

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

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU43OZ	AU000000ACW3	ACTINOGEN MEDICAL	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	001016	AU000000AIS8	AERIS RESOURCES	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU151B	AU000000BCIO	BCI MINERALS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU43U5	AU000000BIS6	BISALLOY STEEL GROUP	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU319H	AU000000CTM4	CENTAURUS METALS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU43EP	AU000000ENR2	ENCOUNTER RESOURCES	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU108D	AU000000GRR8	GRANGE RESOURCES	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU41X6	AU000000HLO6	HELLOWORLD TRAVEL	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU19ZD	AU000000LKE1	LAKE RESOURCES	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU51OY	AU000000MT09	MOTORCYCLE HOLDINGS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU12IP	AU000000SRV5	SERVICORP	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU42S2	AU000000SSG4	SHAVER SHOP GP.	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU10LQ	AU000000SXL4	SOUTHERN CROSS MEDIA GRP	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU25Q1	AU0000021461	GALAN LITHIUM	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU00Y2	AU00000049033	AIC MINES	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU31AI	AU00000122210	CETTIRE	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU43AF	AU00000155707	WAM STRATEGIC VALUE	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU44ZB	AU00000189292	SHAPE AUSTRALIA CORPORATION	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU51U4	AU00000269821	UNICO SILVER	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	659770	BMG4491W1001	MIDLAND HOLDINGS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	HK3127	BMG5215H1051	KARRIE INTL.HDG.	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	NO20LY	BMG6682J1036	NORTHERN OCEAN	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	HK12BF	BMG8697W2028	TAUNG GOLD INTERNATIONAL	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	CA32LC	CA48243M1077	K-BRO LINEN	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	476634	CH00012255144	SWATCH REG	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	CH5086	CH0021545667	VAUDOISE 'B'	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	DE80CB	DE000A2N4H07	WESTWING GROUP	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	DE50RN	DE000AUM0V010	AUMOVIO	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	DK1031	DK00015998017	BAVARIAN NORDIC	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	FR37HX	FR00013341781	2CRSI	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	AU137F	GB0061284906	ZIMPLATS HOLDINGS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	GB30EW	GB000B7TW1V39	REDCENTRIC	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	GB31HC	GB00BC92LX92	THORPE (FW)	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	GB37HI	GB00B08GP619	KEFI GOLD AND COPPER	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	HK38U9	HK0900002681	AEON CREDIT SER.(ASIA)	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	IL60AJ	IL00060210111	KERUR	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	IL218E	IL00011436198	RANI ZIM SHOPING CENTERS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	IL10JN	IL00011627754	REIT AZORIM - H F	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	IL21BH	IL00011849366	ALTSHULER SHAHAM FINL. SVS.	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	IT311G	IT00050575764	ITAL WINE BRANDS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	IT33UB	IT0005446700	ALA	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	IT40O3	IT0005594418	NEXT GEOSOLUTIONS EUROPE	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP16P4	JP3100210008	ARTNATURE	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP40V7	JP3126100001	ALINCO	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP41YB	JP3130050002	ERI HOLDINGS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP1U58	JP3141600001	ICHIKOH INDUSTRIES	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP47M5	JP3154160000	WILL GROUP	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	680550	JP3162400000	SMK	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP51O2	JP3180000006	OUG HOLDINGS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP43L0	JP3217900004	KANEMI	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP1BJ3	JP3260400001	KNT-CT HOLDINGS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	620351	JP3270200003	CLEANUP	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP50XA	JP3272790001	KURODA GROUP	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP92OJ	JP3274380009	Global Link Management Inc	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP43P4	JP3281400006	KEYO GAS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP45YF	JP3328200005	SANKYO FRONTIER	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP152G	JP3330800008	SANKO METAL INDUSTRIAL	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP43ET	JP3386400000	JICHODO	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP1W38	JP3386710002	GMO FINANCIAL GATE	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP51R5	JP3399270002	STARTIA HOLDINGS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP52HW	JP3414900005	SEIKO ELECTRIC	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP1HE4	JP3425600008	CENTRAL SPORTS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP46EW	JP3436300002	SOLITON SYSTEMS KK	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP10PY	JP3441600008	TAIKO BANK	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP1AK3	JP3444900009	TAISEI LAMICK GROUP HEAD QUARTER & INNOVATION	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP1JH9	JP3449080005	TAIHO KOGYO	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP51T7	JP3468850007	TANABE CONSULTING GROUP	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP474N	JP3546550009	TERA PROBE	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP1JWO	JP3576600005	TOKYO SANGYO	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP44P5	JP3647600000	NAGASE BROTHERS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP1Y29	JP3778390009	VALUECOMMERCE	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP15OP	JP3778450001	BAROQUE JAPAN	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP526L	JP3783480001	HIGASHI HOLDINGS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP42Q4	JP3796200008	HIROSHIMA GAS	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP4ASE	JP3870330002	MAMEZO	Addition
22.12.2025	ISDSCCP	BSG index on iSTOXX Developed World Small Cap Climate	JP44BR	JP3878150006	MARUMAE	Addition

22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	657674	JP3921080002	BUFFALO	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP32GT	JP3967150008	RAQUALIA PHARMA	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1CN8	JP3981000007	LOOK HOLDINGS	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK60NU	KYG106891008	BEST PACIFIC INTL.HDG.	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK3AGU	KYG3313G1038	FAMEGLOW HOLDINGS	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK52EM	KYG972751049	WK GROUP HOLDINGS	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	NL508L	NL0015002M52	THE MAGNUM ICE CREAM COMPANY	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	NO10IU	NO0010040611	OTELLO CORP ASA	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	NO805O	NO0010576010	WILHS.WILHELMSEN HDG.'B'	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	NZ107U	NZNZXE000157	NZX	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	718762	SE0000825820	ORRON ENERGY	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE20CK	SE0002095604	ARISE	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE39M4	SE0014956819	STENHUS FASTIGHETER I NORDEN	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE33YA	SE0015949037	HEIMSTADEN PREF.	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE419K	SE0022243812	SVEAFASTIGHETER	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SG30FQ	SG1A88000006	IREIT GLOBAL	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SG128J	SG1F58858209	SBS TRANSIT	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SG401D	SG1M49904634	THOMSON MEDICAL GROUP	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SG40EQ	SG1W14938268	MARCO POLO MARINE	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SG50IV	SGXE35825913	YANGZJIANG MARITIME DEVELOPMENT	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SG305G	SGXE54479022	CHINA SUNSINE CHM.HDG.	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SG10V4	SGXE54866863	AZTECH GLOBAL	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US16HA	US14817C1071	CASSAVA SCIENCES	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US3UM5	US5312297485	LIBERTY LIVE A	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US08KE	US81750R2013	SERES THERAPEUTICS	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	AT1037	AT0000785555	SEMPERIT	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	AU32U3	AU000000AAE7	AURA ENERGY	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	AU13KS	AU000000ANG3	AUSTIN ENGINEERING	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	AU606G	AU000000OOFX5	OFX GROUP	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	AU31Z7	AU000000PAC7	PACIFIC CURRENT GROUP	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	AU42HR	AU000000PGC4	PARAGON CARE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	AU439K	AU0000064578	AMAERO	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	AU44U6	AU00000241036	FINDI	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	568905	BE0003755692	AGFA-GEVAERT	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	NO339Q	BMG2415A1137	COOL COMPANY	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	CA00DZ	CA26153P2035	DREAM OFFICE REIT	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	EY031	CH0111677362	ORIOR	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	583805	DE0005194062	BAYWA	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	DE9099	DE0007193500	KOENIG & BAUER	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	504141	DE0007257503	CECONOMY	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	DE90BB	DE0007446007	TAKKT	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	DE203W	DE000A1X3X4	BRANICKS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	ES801F	ES0105122024	METROVACESA	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	FI1198	FI0009006308	HKFOODS A	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	FR14GR	FR0000130692	COMPAGNIE CHARGEURS INVEST	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	FR36FU	FR0012419307	PULLUP ENTERTAINMENT	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	FR20AI	FR0012532810	WAGA ENERGY PROM	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	FR0039	FR0013379484	SOLUTIONS 30 SE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	015008	GB0001500809	TULLOW OIL	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	GB3E4C	GB0031509804	EKF DIAGNOSTICS HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	GB311W	GB0082NDK989	YOUNG AND S BREWERY NON VGT	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	GB12B5	GB0084X3Q493	AFENTRA	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	GB6085	GB008DB6RF223	WATKIN JONES	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	688167	HK0000139300	Television Broadcasts Ltd.	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK41CI	HK0000748381	YESASIA HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	IL404B	IL0010838568	ALARUM TECHNOLOGIES	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	GB70FD	IM008F0FMG91	STRIX GROUP	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	IT40FU	IT0005439085	ITALIAN SEA GROUP	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	GB4072	JE008G6L7297	BOOHOO GROUP	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1D7T	JP3122150000	ADVANCED MEDIA	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP3ASD	JP3124490008	AMIYA	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP3DF3	JP3126570005	ARENT	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP40YA	JP3128700006	ANRAKUTEI	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP35GW	JP3131380002	EOLE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	658136	JP3160300004	FUJI OIL	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP01U3	JP3163900008	S-POOL INC.	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP384Q	JP3166890008	F-CODE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP3D5T	JP3168250003	ELEMENTS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP397R	JP3193930009	OXIDE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP90CT	JP3197730009	DIGITAL HOLDINGS INC	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1UUX	JP3201900002	ORO	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP16AP	JP3213800000	KATO WORKS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP48H1	JP3215100003	KANAMIC NETWORK	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP32AN	JP3244570002	CANBAS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP41LY	JP3269700005	CREEK & RIVER	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP3BRD	JP3269780007	CREAL	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP51IW	JP3273810006	GUMI	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1C9U	JP3274200009	GOURMET KINEYA	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP35Q6	JP3305980009	CONVANO	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP529O	JP3325800005	KITAHAMA CAPITAL PARTNERS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP90IZ	JP3386120004	Like Co Ltd	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP46M4	JP3398400006	SUZUDEN	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	684152	JP3399000003	STAR MICRONICS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1ERE	JP3400750000	SUMISEKI HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1WDI	JP3407800006	SUMITOMO DENSETSU	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP465N	JP3415750003	SEIBU GIKEN	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP00GO	JP3419800002	SEKISUI PLASTICS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP32DQ	JP3423530009	CELLSEED	Deletion

22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP90K1	JP3431200009	Sourcenext Corp	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP4B2P	JP3452250008	TAUNS LABORATORIES	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1X06	JP3505940001	WDB HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1X4A	JP3545270005	TESS HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP51AO	JP3546450002	TERRA DRONE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP50P2	JP3549330003	KURASHIRU	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	689391	JP3564200008	SUMITOMO RIKO	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1KSL	JP3584700003	SACS BAR HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP388R	JP3632650002	TOYOKUMO	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1EJ6	JP3637250006	TRADERS HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP11I9	JP3708400001	NIPPON CONCRETE INDS.	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP35N3	JP3755100009	SOLVY	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP60CQ	JP3758140002	LIFULL	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP37WE	JP3758240000	NEXTONE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP35YE	JP3778460000	BANK OF INNOVATION	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	669934	JP3781620004	PARAMOUNT BED HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP48EY	JP3793200001	HIBINO	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP42P3	JP3798800003	HIROSE TUSYO	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP424I	JP3803060007	FORUM ENGINEERING	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	635682	JP3818800009	FUJITEC	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP90WD	JP3826720009	FreeBit Co Ltd	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP33FT	JP3828300008	FRUTA FRUTA	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP41AN	JP3831460005	BRAINPAD	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1YQX	JP3833270006	PLAID	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP4256	JP3845000003	HOKURIKU ELEC.CON.	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1HRH	JP3860230006	MARVELOUS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP213E	JP3869980007	MANAGEMENT SOLUTIONS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	656097	JP3879400004	MANDOM	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP182G	JP3916100005	MEIKO NETWORK JAPAN	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	656238	JP3920850009	MEIWA ESTATE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP02KU	JP3921230003	MEDIA DO	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1LE8	JP3953600008	YOTAI REFRAC.	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP49VG	JP3965420007	RISE CONSULTING GROUP	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP1ZPX	JP3974300000	RISO KYOIKU GROUP CORPORATION	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP32W9	JP3974770004	REPROCELL	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP4AQK	JP3974870002	LIBERAWARE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	JP19BT	JP3978800005	RENAISSANCE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK20LO	KYG2050P1028	SIRNAOMICS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK916H	KYG3679P1019	FRONTAGE HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK3BFU	KYG4289V1086	HAO TIAN INTL	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK52CK	KYG4515L2058	SYNAGISTICS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK52LT	KYG4600C1107	HOPE LIFE INTERNATIONAL HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HK319E	KYG6956A1013	PC PARTNER GROUP	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	B00G56	KYG826051099	SOLOMON SYSTECH (INTL)	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	507794	NL0015001QJ9	MFE-MEDIAFOREUROPE B	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	U5090V	NL0015436031	CUREVAC	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	N000FQ	N00010014632	ARCTICZYMES TECHNOLOGIES	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	N090I2	N00010861115	NORSKE SKOG	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	NZ302R	NZPEBE000251	PACIFIC EDGE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	IL209E	PAL0605071A3	NORSTAR HOLDINGS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE30OX	SE0000998650	STILLE	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE14AL	SE0003917798	SIVERS SEMICONDUCTORS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE33R3	SE0005308541	SALT TECHNOLOGY HOLDING	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE32T4	SE0005308558	CLAVISTER	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE32W7	SE0005877560	SCAND ENVIRO SYS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE36O3	SE0009086284	PAXMAN	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE50ZA	SE0011178458	DICOT PHARMA	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE006C	SE0013647385	BICO	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE10W3	SE0015483276	CINT GROUP	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE14U5	SE0015961594	COREM PROPERTY GROUP D	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SE3B2M	SE0016075063	INTELLEGO TECHNOLOGIES	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	U59869	US1407553072	TVARDI THERAPEUTICS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US91EA	US1630921096	CHEGG	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US3QDS	US24477E1038	DEFINITIVE HEALTHCARE A	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US1752	US31738L2060	FINANCE OF AMERICA COMPANIES A	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	HA1N	US4052171000	HAIN CELESTIAL GP.	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US3MOB	US47973J1025	JOINT	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US13E4	US5009461089	KORRO BIO	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US9E1A	US5560991094	MACROGENICS	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US9EFO	US580561015	MERCER INTL.	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US14F6	US65487U1088	NKARTA	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US9FX7	US68243Q1067	1-800-FLOWERS.COM 'A'	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US0882	US6901452069	OUTSET MEDICAL	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US52D6	US69924R1086	PARAMOUNT GROUP	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US12F4	US7501021056	RACKSPACE TECHNOLOGY	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US12MB	US81578P1066	SEER A	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	SNV	US87161C5013	SYNOVUS FINL.	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap Climate	US3MR2	US96328L2051	WHEELS UP EXPERIENCE A	Deletion
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap ESG	AU43OZ	AU000000ACW3	ACTINOGEN MEDICAL	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap ESG	001016	AU000000A1S8	AERIS RESOURCES	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap ESG	AU43U5	AU000000B1S6	BISALLOY STEEL GROUP	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap ESG	AU319H	AU000000CTM4	CENTAURUS METALS	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap ESG	AU43EP	AU000000ENR2	ENCOUNTER RESOURCES	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap ESG	AU108D	AU000000GRR8	GRANGE RESOURCES	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap ESG	AU41X6	AU000000HLO6	HELLOWORLD TRAVEL	Addition
22.12.2025	ISDSCCP	BSG index on ITOXX Developed World Small Cap ESG	AU19ZD	AU000000LKE1	LAKE RESOURCES	Addition

22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU510Y	AU000000MT09	MOTORCYCLE HOLDINGS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU12IP	AU000000SRV5	SERVICORP	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU42S2	AU000000SSG4	SHAVER SHOP GP.	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU10LQ	AU000000SXL4	SOUTHERN CROSS MEDIA GRP	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU25Q1	AU0000021461	GALAN LITHIUM	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU00Y2	AU0000049033	AIC MINES	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU31AI	AU0000122210	CETTIRE	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU44ZB	AU0000189292	SHAPE AUSTRALIA CORPORATION	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	611796	AU0000314254	COAST ENTERTAINMENT HOLDINGS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	HK3127	BMG5215H1051	KARRIE INTL.HDG.	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	NO20LY	BMG6682J1036	NORTHERN OCEAN	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	476634	CH0012255144	SWATCH REG	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	CH10HB	CH0014345117	COMPAGNIE FINANCIERE TRADITION	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	CH5086	CH0021545667	VALDOISE 'B'	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	DE50RN	DE000AUM0V10	AUMOVIO	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	FI30KK	FI4000251830	ADMICOM	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	FR904J	FR000039091	ROBERTET	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	FR37HX	FR0013341781	2CRSI	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU137F	GB0061284906	ZIMPLATS HOLDINGS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	B00FPT	GB00B00FPT80	CHESNARA	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	GB37HI	GB00BD8GP619	KEFI GOLD AND COPPER	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	680663	HK0242001243	SHUN TAK HOLDINGS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	HK3BU9	HK0900002681	AEON CREDIT SER.(ASIA)	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	IT33UB	IT0005446700	ALA	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	IT4003	IT0005594418	NEXT GEOSOLUTIONS EUROPE	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP40Q2	JP3105350007	AIMECHATEC	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP41YB	JP3130050002	ERI HOLDINGS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP1U58	JP3141600001	ICHIKOH INDUSTRIES	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP012B	JP3143000101	ITO EN PREFERRED STOCK	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP47M5	JP3154160000	WILL GROUP	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	680550	JP3162400000	SMK	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP51Q2	JP3180000006	OUG HOLDINGS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP1BJ3	JP3260400001	KNT-CT HOLDINGS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP91WE	JP3273750004	Good Com Asset Co Ltd	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP43P4	JP3281400006	KEIYO GAS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP152G	JP3338000008	SANKO METAL INDUSTRIAL	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP52HW	JP3414900005	SEIKO ELECTRIC	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP1HE4	JP3425600008	CENTRAL SPORTS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP46EW	JP3436300002	SOLITON SYSTEMS KK	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP10PY	JP3441600008	TAIKO BANK	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP1JH9	JP3449080005	TAIHO KOGYO	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP474N	JP3546550009	TERA PROBE	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP1KRK	JP3684800000	NITTOC CONSTRUCTION	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP1F7V	JP3739700007	NIHON TRIM	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP1Y29	JP3778390009	VALUECOMMERCE	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP4ASE	JP3870330002	MAMEZO	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP44BR	JP3878150006	MARUMAE	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	674034	JP3889610006	NIPPON COKE & ENGR.	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	657674	JP3921080002	BUFFALO	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	JP32GT	JP3967150008	RAQUALIA PHARMA	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	CN3103	KYG219851093	CIMC ENRIC HOLDINGS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	633155	KYG330721090	FAR EAST CONSORT.INTL.	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	HK3AGU	KYG3313G1038	FAMEGLOW HOLDINGS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	HK52EM	KYG972751049	WK GROUP HOLDINGS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	NL508L	NL0015002M52	THE MAGNUM ICE CREAM COMPANY	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	NO10IU	NO0010040611	OTELLO CORP ASA	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	NZ107U	NZNZXE000157	NZX	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	718762	SE0000825820	ORROR ENERGY	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	SE20CK	SE0002095604	ARISE	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	SE39M4	SE0014956819	STENHUS FASTIGHETER I NORDEN	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	SE33YA	SE0015949037	HEIMSTADEN PREF.	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	SG30FQ	SG1A88000006	IREIT GLOBAL	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	SG128J	SG1F58858209	SBS TRANSIT	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	SG401D	SG1M49904634	THOMSON MEDICAL GROUP	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	621069	SG1576928401	COSCO SHIPPING INTERNATIONAL	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	SG40EQ	SG1W14938268	MARCO POLO MARINE	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	SG00DL	SG1X13940751	BOUSTEAD SINGAPORE	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	SG50IV	SGXE35825913	YANGZIJANG MARITIME DEVELOPMENT	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	US08KE	US81750R2013	SERES THERAPEUTICS	Addition
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AT1037	AT0000785555	SEMPERIT	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU32U3	AU000000AAE7	AURA ENERGY	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU13K5	AU0000000ANG3	AUSTIN ENGINEERING	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU606G	AU0000000FX5	OPX GROUP	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU42HR	AU000000PGC4	PARAGON CARE	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU41FO	AU0000063893	ELANOR COMMERCIAL PROPERTY STAPLED UNITS	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU439K	AU0000064578	AMAERO	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	AU44U6	AU00000241036	FINDI	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	568905	BE0003755692	AGFA-GEVAERT	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	HK176F	BMG40438M1064	APT SATELLITE HOLDINGS	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	NO339Q	BMG2415A1137	COOL COMPANY	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	CA00DZ	CA26153P2035	DREAM OFFICE REIT	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	EY031	CH0111677362	ORIOR	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	583805	DE0005194062	BAYWA	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	DE9099	DE0007193500	KOENIG & BAUER	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	504141	DE0007257503	CECONOMY	Deletion
22.12.2025	ISDSC	BSG index on ITOXX Developed World Small Cap ESG	DE90BB	DE0007446007	TAKKT	Deletion

22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	DE203W	DE000A1X3XX4	BRANICKS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	ES801F	ES0105122024	METROVACESA	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	F11198	F10009006308	HKFOODS A	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	FR14GR	FR0000130692	COMPAGNIE CHARGEURS INVEST	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	FR36FU	FR0012419307	PULLUP ENTERTAINMENT	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	FR20AI	FR0012532810	WAGA ENERGY PROM	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	FR0039	FR0013379484	SOLUTIONS 30 SE	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	015008	GB0001500809	TULLOW OIL	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	GB3E4C	GB0031509804	EKF DIAGNOSTICS HOLDINGS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	GB12B5	GB00B4X3Q493	AFENTRA	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	GB6085	GB00BD6RF223	WATKIN JONES	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	HK41CI	HK0000748381	YESASIA HOLDINGS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	IL404B	IL0010838568	ALARUM TECHNOLOGIES	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	GB70FD	IM008F0FMG91	STRIX GROUP	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	IT40L0	IT0001214433	I C O P	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	GB4072	JE00BGL7297	BOOHOO GROUP	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP431G	JP3100700008	ISB	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP411E	JP3115800009	ASAHI NET	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP413G	JP3117350003	ASANTE	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1D7T	JP3122150000	ADVANCED MEDIA	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP3ASD	JP3124490008	AMIYA	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP40ZB	JP3126230006	ARTNER	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP3DF3	JP3126570005	ARENT	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP40YA	JP3128700006	ANRAKUTEI	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP35GW	JP3131380002	EOLE	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	658136	JP3160300004	FUJI OIL	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP01U3	JP3163900008	S-POOL INC.	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP41V8	JP3165930003	EBARA FOODS INDUSTRY	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP3B4Q	JP3166890008	F-CODE	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP3D5T	JP3168250003	ELEMENTS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP397R	JP3193930009	OXIDE	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP90CT	JP3197730009	DIGITAL HOLDINGS INC	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1UUX	JP3201900002	ORO	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP16AP	JP3213800000	KATO WORKS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP42CQ	JP3235400003	GAKKYUSHA	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP32AN	JP3244570002	CANBAS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP41LY	JP3269700005	CREEK & RIVER	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP3BRD	JP3269780007	CREAL	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP51IW	JP3273810006	GUMI	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1C9U	JP3274200009	GOURMET KINEYA	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP40T5	JP3292300005	AKATSUKI	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP35Q6	JP3305980009	CONVANO	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP529O	JP3325800005	KITAHAMA CAPITAL PARTNERS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP90IZ	JP3386120004	Like Co Ltd	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP46M4	JP3398400006	SUZUDEN	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	684152	JP3399000003	STAR MICRONICS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1ERE	JP3400750000	SUMISEKI HOLDINGS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1WDI	JP3407800006	SUMITOMO DENSETSU	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP465N	JP3415750003	SEIBU GIKEN	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP32DQ	JP3423530009	CELLSEED	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP90K1	JP3431200009	Sourcenext Corp	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP4B2P	JP3452250008	TAUNS LABORATORIES	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1X06	JP3505940001	WDB HOLDINGS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1X4A	JP3545270005	TESS HOLDINGS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP51AO	JP3546450002	TERRA DRONE	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP50P2	JP3549330003	KURASHIRU	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	689391	JP3564200008	SUMITOMO RIKO	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1KSL	JP3584700003	SACS BAR HOLDINGS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP477Q	JP3601600004	TOHO SYSTEM SCIENCE	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP388R	JP3632650002	TOYOKUMO	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1EJ6	JP3637250006	TRADERS HOLDINGS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1XHN	JP3637280003	TORAX SEMICONDUCTOR	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP18S9	JP3644400008	NAKABAYASHI	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	662072	JP3646000004	NAKAMURAYA	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP35N3	JP3755100009	SOLVY	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP60CQ	JP3758140002	LIFULL	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP37WE	JP3758240000	NEXTONE	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP4909	JP3758280006	NETSTARS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP42N1	JP3768000006	HASHIMOTO SOGOY HDG.	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP35YE	JP3778460000	BANK OF INNOVATION	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	669934	JP3781620004	PARAMOUNT BED HOLDINGS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP48EY	JP3793200001	HIBINO	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP42P3	JP3798800003	HIROSE TUSYO	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP424I	JP3803060007	FORUM ENGINEERING	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	635682	JP3818800009	FUJITEC	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP42BP	JP3826000006	FUMAKILLA	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP90WD	JP3826720009	FreeBit Co Ltd	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP33FT	JP3828300008	FRUTA FRUTA	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP43XC	JP3829100001	KOIKEYA	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP41AN	JP3831460005	BRAINPAD	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1YQX	JP3833270006	PLAID	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP4256	JP3845000003	HOKURIKU ELEC.CON.	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP1HRH	JP3860230006	MARVELOUS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP213E	JP3869980007	MANAGEMENT SOLUTIONS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	656097	JP3879400004	MANDOM	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP146J	JP3885200000	MR MAX HOLDINGS	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	JP18ZG	JP3916100005	MEIKO NETWORK JAPAN	Deletion
22.12.2025	ISDSC	BSG index on iSTOXX Developed World Small Cap ESG	656238	JP3920850009	MEIWA ESTATE	Deletion

22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	JP02KU	JP3921230003	MEDIA DO	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	JP51XB	JP3943100002	YAMAMI	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	JP1LE8	JP3956300008	YOTAI REFRAC.	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	JP49VG	JP3965420007	RISE CONSULTING GROUP	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	JP32W9	JP3974770004	REPROCELL	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	JP4AQC	JP3974870002	LIBERAWARE	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	JP19BT	JP3978800005	RENAISSANCE	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	JP52GV	JP3981550001	RENT	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	HK20LO	KYG2050P1028	SIRNAOMICS	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	HK38FU	KYG4289V1086	HAO TIAN INTL	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	HK52CK	KYG4515L2058	SYNAGISTICS	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	HK52LT	KYG4600C1107	HOPE LIFE INTERNATIONAL HOLDINGS	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	HK318D	KYG6773B1005	ORBUSNEICH MEDICAL GROUP HLD.	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	HK319E	KYG6956A1013	PC PARTNER GROUP	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	B00G56	KYG826051099	SOLOMON SYSTECH (INTL.)	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	507794	NL0015001QJ9	MFE-MEDIAFOREUROPE B	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US090V	NL0015436031	CUREVAC	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	NO00FQ	NO0010014632	ARCTICZYMES TECHNOLOGIES	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	NO90I2	NO0010861115	NORSKE SKOG	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	IL209E	PAL0605071A3	NORSTAR HOLDINGS	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE30OX	SE0000998650	STILLE	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE14AL	SE0003917798	SIVERS SEMICONDUCTORS	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE33R3	SE0005308541	SALTZ TECHNOLOGY HOLDING	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE32T4	SE0005308558	CLAVISTER	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE32W7	SE0005877560	SCAND ENVIRO SYS	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE0028	SE0007075056	EOLUS B	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE20KS	SE0008241491	SYNACT PHARMA	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE36O3	SE0009806284	PAXMAN	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE50ZA	SE0011178458	DICOT PHARMA	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE006C	SE0013647385	BICO	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE10W3	SE0015483276	CINT GROUP	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE14U5	SE0015961594	COREM PROPERTY GROUP D	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SE382M	SE0016075063	INTELLEGO TECHNOLOGIES	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US9869	US1407553072	TVARDI THERAPEUTICS	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US91EA	US1630921096	CHEGG	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US3QDS	US24477E1038	DEFINITIVE HEALTHCARE A	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US175Z	US31738L2060	FINANCE OF AMERICA COMPANIES A	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	HAIN	US4052171000	HAIN CELESTIAL GP.	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US3M0B	US47973J1025	JOINT	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US13EA	US5009461089	KORRO BIO	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US9E1A	US5560991094	MACROGENICS	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US9EFO	US5880561015	MERCER INTL.	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US14F6	US65487U1088	NKARTA	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US0882	US6901452069	OUTSET MEDICAL	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US52D6	US69924R1086	PARAMOUNT GROUP	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US12F4	US7501021056	RACKSPACE TECHNOLOGY	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US12MB	US81578P1066	SEER A	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	SNV	US87161C5013	SYNOVUS FINL.	Deletion
22.12.2025	ISDSCPE	BSG index on ITOXX Developed World Small Cap ESG	US3MR2	US96328L2051	WHEELS UP EXPERIENCE A	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU43OZ	AU000000ACW3	ACTINOGEN MEDICAL	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	001016	AU000000AIS8	AERIS RESOURCES	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU151B	AU000000BCIO	BCI MINERALS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU43EP	AU000000ENR2	ENCOUNTER RESOURCES	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU19ZD	AU000000LKE1	LAKE RESOURCES	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU51OY	AU000000MTO9	MOTORCYCLE HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU80MY	AU000000SPLO	STARPHARMA HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU12IP	AU000000SRV5	SERVICORP	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU10LQ	AU000000SXL4	SOUTHERN CROSS MEDIA GRP	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU18S1	AU000000WGN7	WAGNERS HOLDING COMPANY	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU25Q1	AU0000021461	GALAN LITHIUM	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU31AJ	AU0000122210	CETTIRE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU510A	AU0000148223	POLYMETALS RESOURCES	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU434F	AU0000155707	WAM STRATEGIC VALUE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU42OY	AU0000180317	RAM ESSENTIAL SERVICES PROPERTY UNITS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU44ZB	AU0000189292	SHAPE AUSTRALIA CORPORATION	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU51U4	AU0000269821	UNICO SILVER	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU50U3	AU0000361883	SYMAL GROUP	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK176F	BMG0438M1064	APT SATELLITE HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	659770	BMG4491W1001	MIDLAND HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK3127	BMG5215H1051	KARRIE INTLHDG.	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	NO20LY	BMG6682J1036	NORTHERN OCEAN	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK12BF	BMG8697W2028	TAUNG GOLD INTERNATIONAL	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	B00FMR	CA1295844056	CALFRAC WELL SERVICES	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	CA32LC	CA48243M1077	K-BRO LINEN	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	476634	CH0012255144	SWATCH REG	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	CH5086	CH0021545667	VAUDOISE 'B'	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	DE80CB	DE000A2N4H07	WESTWING GROUP	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	DE50RN	DE000AUM0V10	AUMOVIO	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	FR31JT	FR0010202606	SIDETRADE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	FR37HX	FR0013341781	2CRSI	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU137F	GB0061284906	ZIMPLATS HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB30EW	GB00877W1V39	REDCENTRIC	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB1E4A	GB008B8T3N39	FRONTIER DEVELOPMENTS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB31HC	GB008C9ZLX92	THORPE (FW)	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB3SWI	GB008D6P7Y24	FRANCHISE BRANDS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK38U9	HK0900002681	AEON CREDIT SER.(ASIA)	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Addition

22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	IL10JN	IL0011627754	REIT AZORIM - H F	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	IL21BH	IL0011849366	ALTSHULER SHAHAM FINL. SVS.	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	IT311G	IT0005075764	ITAL WINE BRANDS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	IT40O3	IT0005594418	NEXT GEOSOLUTIONS EUROPE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP16P4	JP3100210008	ARTNATURE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1TRT	JP3105340008	AIDMA HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP40Q2	JP3105350007	AIMECHATEC	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP411E	JP3115800009	ASAHI NET	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP413G	JP3117350003	ASANTE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP40V7	JP3126100001	ALINCO	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP41YB	JP3130050002	ERI HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1U58	JP3141600001	ICHIKOH INDUSTRIES	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP47M5	JP3154160000	WILL GROUP	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP11NX	JP3160790006	HS HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	680550	JP3162400000	SMK	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP487R	JP3172800009	ONAMBA	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP45HY	JP3191400005	OKADA AIYON	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP52AP	JP3237550003	KITAZATO	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP43R6	JP3241500002	KIBUN FOODS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP41DQ	JP3244520007	CAREERLINK	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP91WE	JP3273750004	Good Com Asset Co Ltd	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP92OJ	JP3274380009	Global Link Management Inc	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP43P4	JP3281400006	KEIYO GAS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP152G	JP3330800008	SANKO METAL INDUSTRIAL	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	680451	JP3358400004	SHIMIZU BANK	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP90IZ	JP3386120004	Like Co Ltd	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1W38	JP3386710002	GMO FINANCIAL GATE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP51R5	JP3399270002	STARTIA HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP46IO	JP3399700008	STEP	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP18P6	JP3410200004	SUMINOE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP52HW	JP3414900005	SEIKO ELECTRIC	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP46EW	JP3436300002	SOLITON SYSTEMS KK	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP10PY	JP3441600008	TAIKO BANK	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1JH9	JP3449080005	TAIHO KOGYO	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP50LY	JP3474350000	DAI.KIGENSO KAGAKU-KOG.	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP474N	JP3546550009	TERA PROBE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1X5B	JP3547060008	TV TOKYO HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP47AT	JP3553900006	TOMEN DEVICE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1JWO	JP3576600005	TOKYO SANGYO	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP52IX	JP3623400003	TOGAMI ELECTRIC MNFG.	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP44P5	JP3647600000	NAGASE BROTHERS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP44VB	JP3664400003	NICHIMO	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP45CT	JP3675320000	NS TOOL	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1KRK	JP3684800000	NITTOC CONSTRUCTION	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	664250	JP3713600009	NIPPON SHARYO	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1Y29	JP3778390009	VALUECOMMERCE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP15OP	JP3778450001	BAROQUE JAPAN	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP526L	JP3783480001	HIGASHI HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP419M	JP3799610005	BR HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP4256	JP3845000003	HOKURIKU ELEC.CON.	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP51JX	JP3847800004	HOKKAIDO COCA-COLA BT.	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP4ASE	JP3870330002	MAMEZO	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP44BR	JP3878150006	MARUMAE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP146J	JP3885200000	MR MAX HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP18ZG	JP3916100005	MEIKO NETWORK JAPAN	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	657674	JP3921080002	BUFFALO	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP32GT	JP3967150008	RAQUALIA PHARMA	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1ZPX	JP3974300000	RISO KYOIKU GROUP CORPORATION	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK60NU	KYG106891008	BEST PACIFIC INTL.HDG.	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK3AGU	KYG3313G1038	FAMEGLOW HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK31CH	KYG7255W1096	PRINX CHENGSHAN HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK52EM	KYG972751049	WK GROUP HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK3BT8	KYG9827V1068	XINGDA INTL.HOLDINGS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	NL508L	NL0015002MS2	THE MAGNUM ICE CREAM COMPANY	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	NO8050	NO0010576010	WILHS.WILHELMSEN HDG. B'	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	NO206J	NO0010816895	OKEA	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	NZ107U	NZNZXE000157	NZX	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	PT901S	PTIBSOAM0008	IBERSOL - SGPS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE39M4	SE0014956819	STENHUS FASTIGHETER I NORDEN	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE33YA	SE0015949037	HEIMSTADEN PREF.	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE419K	SE0022243812	SVEAFASTIGHETER	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SG11Z9	SG1A67000830	PAN UNITED CORPORATION	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SG30FQ	SG1A88000006	IREIT GLOBAL	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SG128J	SG1F58858209	SBS TRANSIT	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SG401D	SG1M49904634	THOMSON MEDICAL GROUP	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	B168CV	SG1T49930665	BANYAN TREE HOLDING	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SG40EQ	SG1W14938268	MARCO POLO MARINE	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SG50IV	SGXE35825913	YANGZJIANG MARITIME DEVELOPMENT	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SG305G	SGXE54479022	CHINA SUNSINE CHM.HDG.	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US05E5	US45773H4092	INOVIO PHARMACEUTICALS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US3UM5	US5312297485	LIBERTY LIVE A	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US08KE	US81750R2013	SERES THERAPEUTICS	Addition
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU32U3	AU000000AEE7	AURA ENERGY	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU13K5	AU000000ANG3	AUSTIN ENGINEERING	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU30GN	AU000000CVN8	CARNARVON ENERGY	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU606G	AU000000OFX5	OPX GROUP	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU42HR	AU000000PGC4	PARAGON CARE	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU439K	AU00000064578	AMAERO	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	AU44U6	AU00000241036	FINDI	Deletion

22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	568905	BE0003755692	AGFA-GEVAERT	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	NO339Q	BMG2415A1137	COOL COMPANY	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	LBTRYK	BMG611881274	LIBERTY GLOBAL 'C'	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US94DC	BMG9001E1021	LIBERTY LATIN AMERICA A	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	CA00DZ	CA26153P2035	DREAM OFFICE REIT	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	CA32JA	CA33843T1084	FLAG.COMMNS.REIT. UTS.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	EY031	CH0111677362	ORIOR	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	583805	DE0005194062	BAYWA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	504141	DE0007257503	CECONOMY	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	DE908B	DE0007446007	TAKKT	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	DE36YY	DE000A161077	ERNST RUSS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	DE203W	DE000A1X3X04	BRANICKS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	ES801F	ES0105122024	METROVACESA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	FI1198	FI0009006308	HKFOODS A	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	FR14GR	FR0000130692	COMPAGNIE CHARGEURS INVEST	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	FR334G	FR0004159473	HEXAOM	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	FR36FU	FR0012419307	PULLUP ENTERTAINMENT	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	FR20AI	FR0012532810	WAGA ENERGY PROM	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	FR0039	FR0013379484	SOLUTIONS 30 SE	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	015008	GB0001500809	TULLOW OIL	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB3E4C	GB00031509804	EKF DIAGNOSTICS HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB311W	GB0002NDK989	YOUNG AND S BREWERY NON VGT	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB12B5	GB00B4X3Q493	AFENTRA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB30UC	GB000CCW4X83	TEAM INTERNET GROUP	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB6085	GB00BD6RF223	WATKIN JONES	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB1ESY	GB00BF044593	CLS HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	688167	HK0000139300	Television Broadcasts Ltd.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK41CI	HK0000748381	YESASIA HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB70FD	IM00BF0FMG91	STRIX GROUP	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	IT40FU	IT0005439085	ITALIAN SEA GROUP	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	GB4072	JE008G6L7297	BOOHOO GROUP	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	601120	JP3108400007	AKEBONO BRAKE IND.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP39QA	JP3118600000	ASIRO	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1D7T	JP3122150000	ADVANCED MEDIA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP3ASD	JP3124490008	AMIYA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP40ZB	JP3126230006	ARTNER	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP40U6	JP3126300007	ALBIS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP3DF3	JP3126570005	ARENT	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP40YA	JP3128700006	ANRAKUTEI	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP35GW	JP3131380002	EOLE	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP4B7U	JP3155370004	WELLNET	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP47HO	JP3159910003	ULS GROUP	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	658136	JP3160300004	FUJI OIL	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP01U3	JP3163900008	S-POOL INC.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1QJL	JP3165840004	NPC	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP3B4Q	JP3166890008	F-CODE	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP3D5T	JP3168250003	ELEMENTS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP397R	JP3193930009	OXIDE	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP90CT	JP3197730009	DIGITAL HOLDINGS INC	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1UUX	JP3201900002	ORO	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP32AN	JP3244570002	CANBAS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP49H2	JP3266230006	KUSURINOMADOGUCHI	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP41LY	JP3269700005	CREEK & RIVER	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP3BRD	JP3269780007	CREAL	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP51IW	JP3273810006	GUMI	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1C9U	JP3274200009	GOURMET KINEYA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP529O	JP3325800005	KITAHAMA CAPITAL PARTNERS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP51IW	JP3328000009	SANKYO SEIKO	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP31U6	JP3386320000	J-GROUP HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP34Q5	JP3386610004	G-FACTORY	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP46M4	JP3398400006	SUZUDEN	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	684152	JP3399000003	STAR MICRONICS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP36ZG	JP3399690001	STEMRIM	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1ERE	JP3400750000	SUMISEKI HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1WDI	JP3407800006	SUMITOMO DENSETSU	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP465N	JP3415750003	SEIBU GIKEN	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP32DQ	JP3423530009	CELLSEED	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP51DR	JP3428870004	ZERO	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP90K1	JP3431200009	Sourcenext Corp	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP4B2P	JP3452250008	TAUNS LABORATORIES	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1X06	JP3505940001	WDB HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	619570	JP3513400006	CHUETSU PULP & PAPER	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1X4A	JP3545270005	TESS HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP51AO	JP3546450002	TERRA DRONE	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP50P2	JP3549330003	KURASHIRU	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	689391	JP3564200008	SUMITOMO RIKO	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1KSL	JP3584700003	SACS BAR HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1K4X	JP3587800008	NISSAN TOKYO SALES HDG.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP388R	JP3632650002	TOYOKUMO	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1EJ6	JP3637250006	TRADERS HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP36P6	JP3651040002	NATTY SWANKY HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1QZY	JP3651120002	NANO HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1I19	JP3708400001	NIPPON CONCRETE INDS.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1F7V	JP3739700007	NIHON TRIM	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP35N3	JP3755100009	SOLVY	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP60CQ	JP3758140002	LIFULL	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP37WE	JP3758240000	NEXTONE	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP183K	JP3761700008	NODA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP42M0	JP3765120005	HARD OFF	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP35YE	JP3778460000	BANK OF INNOVATION	Deletion

22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	669934	JP3781620004	PARAMOUNT BED HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP48EY	JP3793200001	HIBINO	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP424I	JP3803060007	FORUM ENGINEERING	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	635682	JP3818800009	FUJITEC	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP90WD	JP3826720009	FreeBit Co Ltd	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP33FT	JP3828300008	FRUTA FRUTA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1YKR	JP3830720003	TWOSTONE&SONS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP41AN	JP3831460005	BRAINPAD	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1YQX	JP3833270006	PLAID	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP213E	JP3869980007	MANAGEMENT SOLUTIONS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	656097	JP3879400004	MANDOM	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	659714	JP3901200000	MITSUBISHI PAPER MILLS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP02KU	JP3921230003	MEDIA DO	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP1LE8	JP3953600008	YOTAI REFRAC.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP49VG	JP3965420007	RISE CONSULTING GROUP	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	JP32W9	JP3974770004	REPROCELL	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK41FL	KYG1917P1072	CAROTE	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK20LO	KYG2050P1028	SIRNAOMICS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK916H	KYG3679P1019	FRONTAGE HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK52CK	KYG4515L2058	SYNAGISTICS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK52LT	KYG4600C1107	HOPE LIFE INTERNATIONAL HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK52AI	KYG677291067	JACOBSON PHARMA CORP.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK319E	KYG6956A1013	PC PARTNER GROUP	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	B00G56	KYG826051099	SOLOMON SYSTECH (INTL.)	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	IT14L1	NL0015001011	MFE A	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US090V	NL0015436031	CUREVAC	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	N000FQ	N00010014632	ARCTICZYMES TECHNOLOGIES	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	B00RQ8	N00010187032	MAGNORA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	NO702K	N00010597883	THOR MEDICAL	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	NO90I2	N00010861115	NORSKE SKOG	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	NO30BP	N00012885252	NORSE ATLANTIC	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	NZ302R	NZPBE0000251	PACIFIC EDGE	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	IL209E	PAL0605071A3	NORSTAR HOLDINGS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE20ZA	SE0000366098	NET INSIGHT B	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE30OX	SE0000998650	STILLE	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE14AL	SE0003917798	SIVERS SEMICONDUCTORS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE33R3	SE0005308541	SALT TECHNOLOGY HOLDING	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE32TA	SE0005308558	CLAVISTER	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE20KS	SE0008241491	SYNACT PHARMA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE36O3	SE0009086284	PAXMAN	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE40P2	SE0010442418	BAHNHOF B	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE37S8	SE0011167725	I-TECH	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE50ZA	SE0011178458	DICOT PHARMA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE006C	SE0013647385	BICO	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE10W3	SE0015483276	CINT GROUP	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE382M	SE0016075063	INTELLEGO TECHNOLOGIES	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SE00FL	SE0022060513	KINNEVIK A	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US9869	US1407553072	TVARDI THERAPEUTICS	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US91EA	US1630921096	CHEGG	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US3QDS	US24477E1038	DEFINITIVE HEALTHCARE A	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US175Z	US31738L2060	FINANCE OF AMERICA COMPANIES A	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HAIN	US4052171000	HAIN CELESTIAL GP.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	HK12NR	US45113Y2037	AMBER INTERNATIONAL HOLDING ADR	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US3M0B	US47973J1025	JOINT	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US13EA	US5009461089	KORRO BIO	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US9EFO	US5880561015	MERCER INTL.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US14F6	US65487U1088	NKARTA	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US9FX7	US68243Q1067	1-800-FLOWERS.COM 'A'	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US0882	US6901452069	OUTSET MEDICAL	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US52D6	US69924R1086	PARAMOUNT GROUP	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US12F4	US7501021056	RACKSPACE TECHNOLOGY	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US12MB	US81578P1066	SEER A	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	SNV	US87161C5013	SYNOVUS FINL.	Deletion
22.12.2025	ISDSCXP	BSG index on ITOXX Developed World Small Cap Exclusions	US3MR2	US96328L2051	WHEELS UP EXPERIENCE A	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU43OZ	AU000000ACW3	ACTINOGEN MEDICAL	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	001016	AU000000AIS8	AERIS RESOURCES	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU43U5	AU000000BIS6	BISALLOY STEEL GROUP	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU319H	AU000000CTM4	CENTAURUS METALS	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU43EP	AU000000ENR2	ENCOUNTER RESOURCES	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU108D	AU000000GRR8	GRANGE RESOURCES	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU192D	AU000000LKE1	LAKE RESOURCES	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU12IP	AU000000SRV5	SERVICORP	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU4252	AU000000SSG4	SHAVER SHOP GP.	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU10LQ	AU000000SLX4	SOUTHERN CROSS MEDIA GRP	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU25Q1	AU0000021461	GALAN LITHIUM	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU00Y2	AU0000049033	AIC MINES	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU31AI	AU0000122210	CETTIRE	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	AU434F	AU0000155707	WAM STRATEGIC VALUE	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	PH179	BMG2345T1099	CONCORD NEW ENERGY GROUP	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	NO20LY	BMG6682J1036	NORTHERN OCEAN	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	476634	CH0012255144	SWATCH REG	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	CH10HB	CH0014345117	COMPAGNIE FINANCIERE TRADITION	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	CH5086	CH0021545667	VAUDOISE 'B'	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	DE50RN	DE000AUM0V10	AUMOVIO	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	F30KK	FI4000251830	ADMICOM	Addition
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	FR904J	FR0000039091	ROBERTET	Addition

22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	FR334G	FR0004159473	HEXAOM	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	FR37HX	FR0013341781	2CRSI	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	AU137F	GB0061284906	ZIMPLATS HOLDINGS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	B00FPT	GB00800FPT80	CHESNARA	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	GB30EW	GB00877W1V39	REDCENTRIC	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	GB37HI	GB00808GP619	KEFI GOLD AND COPPER	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	HK3BU9	HK0900002681	AEON CREDIT SER.(ASIA)	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	IL218E	IL0011436198	RANI ZIM SHOPING CENTERS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	IT4003	IT0005594418	NEXT GEOSOLUTIONS EUROPE	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP16P4	JP3100210008	ARTNATURE	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP40Q2	JP3105350007	AIMECHATEC	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP41YB	JP3130050002	ERI HOLDINGS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1U58	JP3141600001	ICHIKOH INDUSTRIES	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP012B	JP3143000101	ITO EN PREFERRED STOCK	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP47M5	JP3154160000	WILL GROUP	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	680550	JP3162400000	SMK	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP51O2	JP3180000006	OUG HOLDINGS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1BJ3	JP3260400001	KNT-CT HOLDINGS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	620351	JP3270200003	CLEANUP	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP91WE	JP3273750004	Good Com Asset Co Ltd	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP43P4	JP3281400006	KEYO GAS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1VNR	JP3332510001	MIE KOTSU GROUP HOLDINGS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	680451	JP3358400004	SHIMIZU BANK	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1W38	JP3386710002	GMO FINANCIAL GATE	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1DYK	JP3399240005	STUDIO ALICE	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP46EW	JP3436300002	SOLITON SYSTEMS KK	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP10PY	JP3441600008	TAIKO BANK	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1JH9	JP3449080005	TAIHO KOGYO	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP474N	JP3546550009	TERA PROBE	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1X5B	JP3547060008	TV TOKYO HOLDINGS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1KRK	JP3684800000	NITTOC CONSTRUCTION	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	664250	JP3713600009	NIPPON SHARYO	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1Y29	JP3778390009	VALUECOMMERCE	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP4ASE	JP3870330002	MAMEZO	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP44BR	JP3878150006	MARUMAE	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	657674	JP3921080002	BUFFALO	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP32GT	JP3967150008	RAQUALIA PHARMA	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	633155	KYG330721090	FAR EAST CONSORT.INTL.	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	HK3AGU	KYG3313G1038	FAMEGLOW HOLDINGS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	HK30Z3	KYG4721A1004	IMMUNOTECH BIOPHARM	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	HK52EM	KYG972751049	WK GROUP HOLDINGS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	NL508L	NL0015002M52	THE MAGNUM ICE CREAM COMPANY	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	NO10IU	NO0010040611	OTELLO CORP ASA	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	NO805O	NO0010576010	WILHS.WILHELMSEN HDG.'B'	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	NZ107U	NZNXZE000157	NZX	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	SE146H	SE000805426	BTS GROUP B	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	SE90Q5	SE0010714287	COREM PROPERTY GROUP B	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	SE39M4	SE0014956819	STENHUS FASTIGHETER I NORDEN	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	SE33YA	SE0015949037	HEIMSTADEN PREF.	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	SE419K	SE0022243812	SVEAFASTIGHETER	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	SG30FQ	SG1A88000006	IREIT GLOBAL	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	SG128J	SG1F58858209	SBS TRANSIT	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	SG401D	SG1M49904634	THOMSON MEDICAL GROUP	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	SG40EQ	SG1W14938268	MARCO POLO MARINE	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	SG00DL	SG1X13940751	BOUSTEAD SINGAPORE	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	SG50IV	SGXE35825913	YANGZIJANG MARITIME DEVELOPMENT	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	US16HA	US14817C1071	CASSAVA SCIENCES	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	US07F8	US18539C1053	CLEARWAY ENERGY A (NYS)	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	DOW	US26614N1028	DUPONT DE NEMOURS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	US08KE	US81750R2013	SERES THERAPEUTICS	Addition
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	AU32U3	AU000000AAE7	AURA ENERGY	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	AU13KS	AU000000AANG3	AUSTIN ENGINEERING	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	AU606G	AU000000OOFX5	OPX GROUP	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	AU31Z7	AU000000PAC7	PACIFIC CURRENT GROUP	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	AU42HR	AU000000PGC4	PARAGON CARE	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	AU41FO	AU0000063893	ELANOR COMMERCIAL PROPERTY STAPLED UNITS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	AU439K	AU0000064578	AMAERO	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	AU44U6	AU0000241036	FINDI	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	568905	BE0003755692	AGFA-GEVAERT	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	HK176F	BMG0438M1064	APT SATELLITE HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	NO339Q	BMG2415A1137	COOL COMPANY	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	LB7YK	BMG611881274	LIBERTY GLOBAL 'C'	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	CA00DZ	CA26153P2035	DREAM OFFICE REIT	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	CA32JA	CA33843T1084	FLAG.COMMNS.REIT. UTS.	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	EY031	CH0111677362	ORIOR	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	583805	DE0005194062	BAYWA	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	DE9099	DE0007193500	KOENIG & BAUER	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	504141	DE0007257503	CECONOMY	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	DE90BB	DE0007446007	TAKKT	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	DE203W	DE000A1X3X04	BRANICKS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	ES801F	ES0105122024	METROVACESA	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	FI1198	FI0009006308	HKFOODS A	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	FR14GR	FR0000130692	COMPAGNIE CHARGEURS INVEST	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	FR36FU	FR0012419307	PULLUP ENTERTAINMENT	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	FR20AI	FR0012532810	WAGA ENERGY PROM	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	FR0039	FR0013379484	SOLUTIONS 30 SE	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	015008	GB0001500809	TULLOW OIL	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	GB3E4C	GB00031509804	EKF DIAGNOSTICS HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	GB12B5	GB008B4X3Q493	AFENTRA	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	GB6085	GB008B6RF223	WATKIN JONES	Deletion

22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	GB1ESY	GB00BF044593	CLS HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	HK10AC	HK0000047982	EMPEROR WATCH & JEWELLERY	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	HK41CI	HK0000748381	YESASIA HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	IL0115	IL0003680191	ELECTREON WIRELESS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	IL60AJ	IL0006210111	KERUR	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	IL404B	IL0010838568	ALARUM TECHNOLOGIES	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	GB70FD	IM00BF0FMG91	STRIX GROUP	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	IT40L0	IT0001214433	I C O P	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	GB4072	JE00BG6L7297	BOOHOO GROUP	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP431G	JP3100700008	ISB	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1TRT	JP3105340008	AIDMA HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP411E	JP3115800009	ASAHI NET	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP413G	JP3117350003	ASANTE	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1D7T	JP3122150000	ADVANCED MEDIA	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP3ASD	JP3124490008	AMIYA	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP40ZB	JP3126230006	ARTNER	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP40U6	JP3126300007	ALBIS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP3DF3	JP3126570005	ARENT	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP40YA	JP3128700006	ANRAKUTEI	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP35GW	JP3131380002	EOLE	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	658136	JP3160300004	FUJI OIL	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP01U3	JP3163900008	S-POOL INC.	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP41V8	JP3165930003	EBARA FOODS INDUSTRY	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP384Q	JP3166890008	F-CODE	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP3D5T	JP3168250003	ELEMENTS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP397R	JP3193930009	OXIDE	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP90CT	JP3197730009	DIGITAL HOLDINGS INC	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1UUX	JP3201900002	ORO	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP43L0	JP3217900004	KANEMI	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP42CQ	JP3235400003	GAKKYUSHA	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP32AN	JP3244570002	CANBAS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP41LY	JP3269700005	CREEK & RIVER	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP3BRD	JP3269780007	CREAL	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP51IW	JP3273810006	GUMI	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1C9U	JP3274200009	GOURMET KINEYA	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP41JW	JP3284000001	CORE	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP40T5	JP3292300005	AKATSUKI	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP522H	JP3302000009	COPRO-HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP529Q	JP3325800005	KITAHAMA CAPITAL PARTNERS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP15IW	JP3328000009	SANKYO SEIKO	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP45YF	JP3328200005	SANKYO FRONTIER	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP90LZ	JP3386120004	Like Co Ltd	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP46M4	JP3398400006	SUZUDEN	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	684152	JP3399000003	STAR MICRONICS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1ERE	JP3400750000	SUMISEKI HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1WDI	JP3407800006	SUMITOMO DENSETSU	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP465N	JP3415750003	SEIBU GIKEN	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP32DQ	JP3423530009	CELLSEED	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP51DR	JP3428870004	ZERO	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP90K1	JP3431200009	Sourcenext Corp	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP482P	JP3452250008	TAUNS LABORATORIES	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1X06	JP3505940001	WDB HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	619570	JP3513400006	CHUETSU PULP & PAPER	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP51AO	JP3546450002	TERRA DRONE	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP50P2	JP3549330003	KURASHIRU	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	689391	JP3564200008	SUMITOMO RIKO	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1KSL	JP3584700003	SACS BAR HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1K4X	JP3587800008	NISSAN TOKYO SALES HDG.	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP477Q	JP3601600004	TOHO SYSTEM SCIENCE	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP52IX	JP3623400003	TOGAMI ELECTRIC MNFG.	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP388R	JP3632650002	TOYOKUMO	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1EJ6	JP3637250006	TRADERS HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1XHN	JP3637280003	TOREX SEMICONDUCTOR	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	662072	JP3646000004	NAKAMURAYA	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP52DS	JP3646100002	NAKAMOTO PACKS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP44YE	JP3734400009	NIHON DENKEI	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP35N3	JP3755100009	SOLVYV	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP60CQ	JP3758140002	LIFULL	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP37WE	JP3758240000	NEXTONE	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP42N1	JP3768000006	HASHIMOTO SOGYO HDG.	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP35YE	JP3778460000	BANK OF INNOVATION	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	669934	JP3781620004	PARAMOUNT BED HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP48EY	JP3793200001	HIBINO	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP42P3	JP3798800003	HIROSE TUSYO	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP424I	JP3803060007	FORUM ENGINEERING	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP427L	JP3815000009	FUJI CORPORATION LIMITED	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	635682	JP3818800009	FUJITEC	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP42BP	JP3826000006	FUMAKILLA	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP90WD	JP3826720009	FreeBit Co Ltd	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP33FT	JP3828300008	FRUTA FRUTA	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP43XC	JP3829100001	KOIKEYA	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP41AN	JP3831460005	BRAINPAD	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1YQX	JP3833270006	PLAID	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP4256	JP3845000003	HOKURIKU ELEC.CON.	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP1HRH	JP3860230006	MARVELOUS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP37XF	JP3862970005	MACBEE PLANET	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP213E	JP3869980007	MANAGEMENT SOLUTIONS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	656097	JP3879400004	MANDOM	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP50ZC	JP3882500006	MIGALO HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	JP146J	JP3885200000	MR MAX HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on iSTOXX Developed World Small Cap	659714	JP3901200000	MITSUBISHI PAPER MILLS	Deletion

22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	JP18ZG	JP3916100005	MEIKO NETWORK JAPAN	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	656238	JP3920850009	MEIWA ESTATE	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	JP51XB	JP3943100002	YAMAMI	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	JP1LE8	JP3953600008	YOTAI REFRAC.	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	JP49VG	JP3965420007	RISE CONSULTING GROUP	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	JP32W9	JP3974770004	REPROCELL	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	JP4AQC	JP3974870002	LIBERAWARE	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	JP19BT	JP3978800005	RENAISSANCE	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	JP1CN8	JP3981000007	LOOK HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	JP52GV	JP3981550001	RENT	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	HK20LO	KYG2050P1028	SIRNAOMICS	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	HK52CK	KYG4515L2058	SYNAGISTICS	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	HK40Y3	KYG4568L1023	HIGHTIDE THERAPEUTICS	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	HK52LT	KYG4600C1107	HOPE LIFE INTERNATIONAL HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	HK318D	KYG6773B1005	ORBUSNEICH MEDICAL GROUP HLD.	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	HK319E	KYG6956A1013	PC PARTNER GROUP	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	B00G56	KYG826051099	SOLOMON SYSTECH (INTL.)	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	IT14L1	NL0015001Q1I	MFE A	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US090V	NL0015436031	CUREVAC	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	N000FQ	N00010014632	ARCTICZYMES TECHNOLOGIES	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	N090I2	N00010861115	NORSKE SKOG	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	NZ302R	NZPEBE000251	PACIFIC EDGE	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	IL209E	PAL0605071A3	NORSTAR HOLDINGS	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE30OX	SE0000998650	STILLE	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE14AL	SE00003917798	SIVERS SEMICONDUCTORS	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE33R3	SE0005308541	SALT TECHNOLOGY HOLDING	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE32TA	SE0005308558	CLAVISTER	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE32W7	SE0005877560	SCAND ENVIRO SYS	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE0028	SE0007075056	EOLUS B	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE36O3	SE0009806284	PAXMAN	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE50ZA	SE0011178458	DICOT PHARMA	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE006C	SE0013647385	BICO	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE10W3	SE0015483276	CINT GROUP	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE14U5	SE0015961594	COREM PROPERTY GROUP D	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE382M	SE0016075063	INTELLEGO TECHNOLOGIES	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SE00FL	SE0022060513	KINNEVIK A	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SG316I	SG2G04994999	REX INTERNATIONAL HDG.	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SG10V4	SGXE54866863	AZTECH GLOBAL	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US9869	US1407553072	TVARDI THERAPEUTICS	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US91EA	US1630921096	CHEGG	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US3QD5	US24477E1038	DEFINITIVE HEALTHCARE A	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US1752	US31738L2060	FINANCE OF AMERICA COMPANIES A	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	HAIN	US4052171000	HAIN CELESTIAL GP.	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US3M08	US47973J1025	JOINT	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US13EA	US5009461089	KORRO BIO	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US9E1A	US5560991094	MACROGENICS	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US9EFO	US5880561015	MERCER INTL.	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US14F6	US65487U1088	NKARTA	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US0882	US6901452069	OUTSET MEDICAL	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US52D6	US69924R1086	PARAMOUNT GROUP	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US12F4	US7501021056	RACKSPACE TECHNOLOGY	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US12MB	US81578P1066	SEER A	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	SNV	US87161C5013	SYNOVUS FINL.	Deletion
22.12.2025	ISDWSCP	BSG index on ITOXX Developed World Small Cap	US3MR2	US96328L2051	WHEELS UP EXPERIENCE A	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	276388	CA04764T1049	AtkinsRealis	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	249231	CA4969024047	Kinross Gold Corp.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	US61NG	CA82509L1076	SHOPIFY A NYS	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	474574	CH0012032113	ROCHE HLDG BEARER	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CN2DP3	CNE000000TY6	SAIC Motor 'A' (CCS)	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	HK0067	CNE100000114	CHINA MOLYBDENUM 'H'	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CN2012	CNE1000016V2	CITIC SECURITIES 'H'	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CN268F	CNE100001922	NEW CHINA LIFE INSURANCE 'H'	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CN67BN	CNE1000027F2	DFZQ 'H'	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CNEQJK	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE 'A' (CCS)	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CNEDF5	CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CN42N5	CNE100005K77	ZHEJIANG LEAPMOTOR TECH H	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	426724	DE0005140008	DEUTSCHE BANK	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	075478	G8008MBPJY71	NATWEST GROUP	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	IL005V	IL0005850180	Harel Insurance Investments &	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	IN00GL	INE075A01022	Wipro Ltd	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	IN20U1	INE07Y701011	HITACHI ENERGY INDIA	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	IN51Q1	INE093A01041	HEXWARE TECHNOLOGIES	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	687049	JP3122400009	Advantest Corp.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	646698	JP3134800006	IHI Corp.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	686556	JP3398000004	Suzuken Co. Ltd.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	JP310C	JP3967220009	RAKUTEN BANK	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	KR011D	KR7000150003	DOOSAN	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	KR18G0	KR7005931001	SAMSUNG ELTN.PF.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	KR068P	KR7071050009	Kr Inv Holdings	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	KR518P	KR7071051007	KOREA INVESTMENT 1P	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	KR70SA	KR7267250009	HD HYUNDAI	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CN1KCW	KYG017191142	ALIBABA GROUP HOLDING	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	PL004E	PLTAURN00011	TAURON	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	SA20FJ	SA0007879105	ARAB NATIONAL BANK	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	SA20IM	SA0007879139	SABIC AGRI- NUTRIENTS	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	SA2217	SA000A0DM9P2	ETIHAD ETISALAT CO	Addition

22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	SA25X6	SA14TG012N13	SAUDI ARABIAN OIL	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	SA26JT	SA15CIBJGH12	ARBININET&COMMS SVS	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	SA27AL	SA15HG521213	NAHDI MEDICAL	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	430384	SE0000108656	ERICSSON LM B	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	TW00MB	TW0002324001	Compal Electronics Inc	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	TW00QF	TW0002357001	Asustek Computer Inc	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	ALL	US0200021014	Allstate Corp.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	US98EH	US1468691027	CARVANA 'A'	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	FFIV	US3156161024	F5 INC.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	HUM	US4448591028	Humana Inc.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	ZA206H	ZAE000179420	GROWTHPOINT PROPS.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	465145	AT0000743059	OMV	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CH90EG	CH0432492467	ALCON	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	HK00LM	CNE1000004F1	SINOTRANS 'H'	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CN35X4	CNE100003N29	CHONGQING RURAL COMM. BANK 'A' (CCS)	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	599623	GRS426003000	MOTOR OIL (HELLAS)	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CN70TZ	HK0000311099	CHINA RES.PHARM.GP.	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	650882	HK099209065	Lenovo Group Ltd.	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	US424W	IE0001827041	CRH	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	IN03CK	INE007A01025	CRISIL Ltd	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	IN00BG	INE090A01021	ICICI Bank Ltd	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	IN00DI	INE242A01010	Indian Oil Corp Ltd	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	IN80DQ	INE298J01013	NIPPON LIFE INDIA ASSET MGM	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	443639	IT0003132476	ENI	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	646780	JP3143600009	Itochu Corp.	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	666114	JP3200450009	Orix Corp.	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	685847	JP3400400002	SCSK	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	690064	JP3633400001	Toyota Motor Corp.	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	644150	JP3837800006	Hoya Corp.	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	KR701J	KR700088K015	HANWHA 3PB	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	KR20ZF	KR7003230000	SAMYANGFOODS	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	KR03JW	KR7010120004	LS ELECTRIC	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	KR04T8	KR7029780004	Samsung Card	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	CN8BEW	KYG4100M1050	GREENTOWN CHINA HDG.	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	MX01QA	MX01GA000004	GRUPO AERO. PACIFICO	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	B04QR1	PLCC00000016	CCC SA	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	478396	SE0000163594	SECURITAS B	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	459784	SE0011090018	HOLMEN B	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	466356	TRAOTOSN91H6	FORD OTOSAN	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	489421	TRATOASO91H3	TOFAS OTOMOBIL FABRIKASI	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	US056X	US14448C1045	Carrier Global	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	NVR	US62944T1051	NVR Inc.	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	PHM	US7458671010	PULTEGROUP	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	O	US7561091049	REALTY INCOME	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	SNP5	US8716071076	SYNOPSIS	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	UNP	US9078181081	Union Pacific Corp.	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	US8150	US9256521090	VICI PPTYS	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST GLOBAL EQUITY MULTI-FACTOR	WY	US9621661043	Weyerhaeuser Co.	Deletion
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	AE208Y	AEE000301011	EMAAR PROPERTIES	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	276388	CA04764T1049	AtkinsRealis	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	249231	CA4969024047	Kinross Gold Corp.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CN2DP3	CNE000000TY6	SAIC Motor 'A' (CCS)	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CN2JYI	CNE1000000T0	ALUMINUM CORP.OF CHINA 'A' (CCS)	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	HK0067	CNE100000114	CHINA MOLYBDENUM 'H'	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CN2012	CNE1000016V2	CITIC SECURITIES 'H'	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CN268F	CNE100001922	NEW CHINA LIFE INSURANCE 'H'	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	HK30CG	CNE100001MK7	PEOPLE'S INSURANCE CO. H	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CN67BN	CNE1000027F2	DFZQ 'H'	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CNE0JK	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE 'A' (CCS)	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CNEDF5	CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	426724	DE0005140008	DEUTSCHE BANK	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	417986	ES0116870314	Naturgy Energy Group	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	487416	GB00BDSFG982	TECHNIPFCM	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	075478	GB00BM8PJY71	NATWEST GROUP	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	IL00SV	IL00005850180	Harel Insurance Investments &	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	IL00QT	IL0010811656	MIGDAL INSURANCE	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	IN20U1	INE07Y701011	HITACHI ENERGY INDIA	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	IN51Q1	INE093A01041	HEXWARE TECHNOLOGIES	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	IN07LX	INE1139A01034	National Alum	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	IN00TY	INE267A01025	Hindustan Zinc Ltd	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	687049	JP3122400009	Advantest Corp.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	646698	JP3134800006	IHI Corp.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	617245	JP3243600008	CANON MARKETING JAPAN	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	KR011D	KR7000150003	DOOSAN	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	KR18G0	KR7005931001	SAMSUNG ELTN.PF.	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	KR009K	KR7015760002	Korea Electric Power Corp	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	KR507N	KR7028260008	SAMSUNG C&T CORP	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	KR068P	KR7071050009	Kr Inv Holdings	Addition
22.12.2025	ISBMCMPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	KR705A	KR7267250009	HD HYUNDAI	Addition

22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CN1KCW	KYG017191142	ALIBABA GROUP HOLDING	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CN8E7S	KYG211501005	CHINA HONGQIAO GROUP	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CNFAJ7	KYG7388C1033	QUNABOX GROUP	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	B1FW75	PTGALAOAM0009	GALP ENERGIA	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	SA2217	SA000A0DM9P2	ETIHAD ETISALAT CO	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	SA2307	SA11RGL0IU14	ASTRA INDUSTRIAL GROUP	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	430384	SE0000108656	ERICSSON LM B	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	TW00MB	TW0002324001	Compal Electronics Inc	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	TW00QF	TW0002357001	Asustek Computer Inc	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	ALL	US0200021014	Allstate Corp.	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	US98EH	US1468691027	CARVANA 'A'	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	FFIV	US3156161024	F5 INC.	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	HUM	US4448591028	Humana Inc.	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	465145	AT0000743059	OMV	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	BR805F	BRVBBCRNCOR1	VIBRA ENERGIA	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CA0014	CA25675T1075	DOLLARAMA	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CH90EG	CH0432492467	ALCON	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	482476	CH1256740924	SGS	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CN0032	CNE100000125	BANK OF CHINA 'H'	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	CN35X4	CNE100003N29	CHONGQING RURAL COMM. BANK 'A' (CCS)	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	412267	GRS014003032	Piraeus Financial Holdings	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	599623	GRS426003000	MOTOR OIL (HELLAS)	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	IN03CK	INE007A01025	CRISIL Ltd	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	IN815J	INE031A01017	HOUSING AND URBAN DEVELOPMENT	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	IN037F	INE259A01022	Colgate India	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	IN07U6	INE274J01014	OIL INDIA Ltd	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	IN00UJ	INE752E01010	Power Grid Corp of India Ltd	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	646780	JP3143600009	Itochu Corp.	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	666114	JP3200450009	Orix Corp.	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	685847	JP3400400002	SCSK	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	690064	JP3633400001	Toyota Motor Corp.	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	KR20ZF	KR7003230000	SAMYANGFOODS	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	KR04T8	KR7029780004	Samsung Card	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	MX01QA	MX01GA000004	GRUPO AERO. PACIFICO	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	PH047H	PHY0005M1090	Aboitiz Power Corp	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	B04QR1	PLCC00000016	CCC SA	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	466356	TRAOTOSN91H6	FORD OTOSAN	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	FISV	US3377381088	Fiserv Inc.	Deletion
22.12.2025	ISBGMFPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY MULTI-FACTOR	UNP	US9078181081	Union Pacific Corp.	Deletion
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	276388	CA04764T1049	AtkinsRealis	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	249231	CA4969024047	Kinross Gold Corp.	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	474574	CH0012032113	ROCHE HLDG BEARER	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CN2DP3	CNE000000TY6	SAIC Motor 'A' (CCS)	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CN2YJ1	CNE1000000T0	ALUMINUM CORP.OF CHINA 'A' (CCS)	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	HK0067	CNE100000114	CHINA MOLYBDENUM 'H'	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CN2012	CNE1000016V2	CITIC SECURITIES 'H'	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CN268F	CNE100001922	NEW CHINA LIFE INSURANCE 'H'	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	HK30CG	CNE100001MK7	PEOPLE'S INSURANCE CO. H	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CN67BN	CNE1000027F2	DFZQ 'H'	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CNE0JK	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE 'A' (CCS)	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CNEDF5	CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CN42NS	CNE100005K77	ZHEJIANG LEAPMOTOR TECH H	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	426724	DE0005140008	DEUTSCHE BANK	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	417986	ES0116870314	Naturgy Energy Group	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	487416	GB00805FG982	TECHNIPFCM	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	075478	GB00808MBPY71	NATWEST GROUP	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	ID0008	ID1000095706	Unilever Indonesia Tbk PT	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	IL005V	IL0005850180	Harel Insurance Investments &	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	IN20U1	INE07Y701011	HITACHI ENERGY INDIA	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	IN51Q1	INE093A01041	HEXAWARE TECHNOLOGIES	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	IN07LX	INE139A01034	National Alum	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	687049	JP3122400009	Advantest Corp.	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	646698	JP3134800006	IHI Corp.	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	617245	JP3243600008	CANON MARKETING JAPAN	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR00ZA	KR7000120006	CJ LOGISTICS	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR011D	KR7000150003	DOOSAN	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR18G0	KR7005931001	SAMSUNG ELTN.PF.	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR009K	KR7015760002	Korea Electric Power Corp	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR507N	KR7028260008	SAMSUNG C&T CORP	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR068P	KR7071050009	Kr Inv Holdings	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR518P	KR7071051007	KOREA INVESTMENT 1P	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR70SA	KR7267250009	HD HYUNDAI	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CN1KCW	KYG017191142	ALIBABA GROUP HOLDING	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CN8E7S	KYG211501005	CHINA HONGQIAO GROUP	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CNFAJ7	KYG7388C1033	QUNABOX GROUP	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	SA20IM	SA00007879139	SABIC AGRI- NUTRIENTS	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	SA2217	SA000A0DM9P2	ETIHAD ETISALAT CO	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	SA26JT	SA15CIBJGH12	ARBININET&COMMS SVS	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	SA27AL	SA15HG5521213	NAHDI MEDICAL	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	430384	SE0000108656	ERICSSON LM B	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	TW00MB	TW0002324001	Compal Electronics Inc	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	TW00QF	TW0002357001	Asustek Computer Inc	Addition
22.12.2025	ISBGMXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Addition

22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	ALL	US0200021014	Allstate Corp.	Addition
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	US98EH	US1468691027	CARVANA 'A'	Addition
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	FFIV	US3156161024	FF INC.	Addition
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	US114S	US04012C1018	HCA HEALTHCARE	Addition
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	HUM	US4448591028	Humana Inc.	Addition
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	US55D9	US74743L1008	QNTY ELECTRONICS	Addition
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	46514S	AT0000743059	OMV	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	BR805F	BRVB8RACNOR1	VIBRA ENERGIA	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CH90EG	CH0432492467	ALCON	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	48247E	CH1256740924	SGS	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CN0032	CNE100000125	BANK OF CHINA 'H'	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	HK00LM	CNE1000004F1	SINOTRANS 'H'	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	CN35X4	CNE100003N29	CHONGQING RURAL COMM. BANK 'A' (CCS)	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	412267	GRS014003032	Piraeus Financial Holdings	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	54756S	GRS298343005	HELLENIQ ENERGY HOLDINGS	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	599623	GRS426003000	MOTOR OIL (HELLAS)	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	ID50AA	ID1000207509	ADARO ANDALAN INDONESIA	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	IN03CK	INE007A01025	CRISIL Ltd	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	IN707J	INE010V01017	L&T TECHNOLOGY SERVICES	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	IN815J	INE031A01017	HOUSING AND URBAN DEVELOPMENT	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	IN008G	INE090A01021	ICICI Bank Ltd	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	IN037F	INE259A01022	Colgate India	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	IN80DQ	INE298J01013	NIPPON LIFE INDIA ASSET MGM	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	IN00U2	INE752E01010	Power Grid Corp of India Ltd	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	646780	JP3143600009	Itochu Corp.	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	666114	JP3200450009	Orix Corp.	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	685847	JP3400400002	SCSK	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	690064	JP3633400001	Toyota Motor Corp.	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR701J	KR700088K015	HANWHA 3PB	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR202F	KR7003230000	SAMYANGFOODS	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR04T8	KR7029780004	Samsung Card	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	KR40WB	KR7278470000	APR	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	MX01QA	MX01GA000004	GRUPO AERO. PACIFICO	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	PH047H	PHY0005M1090	Aboltiz Power Corp	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	B04QR1	PLCC00000016	CCC SA	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	466356	TRAOTOSN91H6	FORD OTOSAN	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	DOW	US26614N1028	DUPONT DE NEMOURS	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	PSA	US74460D1090	Public Storage	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	UNP	US9078181081	Union Pacific Corp.	Deletion
22.12.2025	ISBCTXPG	ISTOXX BORDER TO COAST PURE GLOBAL EQUITY Multi-FACTOR WITH EXCLUSIONS	WY	US9621661043	Weyerhaeuser Co.	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	AE205V	AED000601016	DUBAI INVESTMENT	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	CA60A2	CA49448Q1090	KINAXIS	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	CN2X64	CNE000000VQ8	Wuliangye 'A' (CCS)	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD 'A' (CCS)	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	IL70AK	IL0007200111	ENLIGHT RENEW. ENERGY	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	IL00AD	IL0010841281	Delek Group Ltd	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	IL00KN	IL0011000077	PAZ RETAIL AND ENERGY	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US90A5	IL0011334468	CYBER ARK SOFTWARE	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	IL80GR	IL0011415713	OPC ENERGY	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	KR503J	KR7018260000	SAMSUNG SDS	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	KR00NY	KR7035420009	NAVER CORP	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	KR056M	KR7035720002	KAKAO CORP	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	KW26E2	KW0EQB010944	WARBABANK	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US153V	MHY2065G1219	DHT HOLDINGS	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	MY237W	MYL2089O0000	UNITED PLANTATIONS	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	MY70G7	MYL5285O0001	SD GUTHRIE	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	NL002A	NL0014332678	JDE PEET S	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	SA26T3	SA15SG53GH3H	ELM COMPANY	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	TW05VP	TW0003034005	NOVATEK Microele	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US919S	US10316T1043	BOX CLA	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	CSGS	US1263491094	CSG SYS.INTL.	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US91D9	US15677J1088	DAYFORCE	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US199S	US23345M1071	DT MIDSTREAM	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US3LU4	US35909D1090	FRONTIER COMMUNICATIONS PARENT	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US316W	US40171V1008	GUIDEWIRE SOFTWARE	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	INTU	US4612021034	Intuit Inc.	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US52F8	US7846J1007	SS&C TECHNOLOGIES HOLDING	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US31E4	US9858171054	YELP	Addition
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	CN2JDX	CNE100000CP9	CRRC 'A' (CCS)	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	CN22KK	CNE100000L63	S.F. Holding 'A' (CCS)	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	IN13EN	INE068V01023	GLAND PHARMA	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	IN02Y5	INE111A01025	Container Corp	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	IN0A03	INE686F01025	United Brew	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	680551	JP3360250009	SHO-BOND HOLDINGS	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	685847	JP3400400002	SCSK	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	698589	JP3831110006	BLUE ZONES HOLDINGS	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	HK0102	KYG216771363	CHINA STE.CONJINTL.HDG.	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	466356	TRAOTOSN91H6	FORD OTOSAN	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	TW032U	TW0002352002	Qisda	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US98IL	US1535272058	CENTRAL GDN.& PET 'A' NV.	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US91GC	US19239V3024	COGENT COMMS.HOLDINGS	Deletion
22.12.2025	ISWVBGP	BSG index on ISTOXX World AC All-Cap Min Vol	US9CEL	US44925C1036	ICF INTERNATIONAL	Deletion
22.12.2025	ISWVCP	BSG index on ISTOXX World AC All-Cap Min Vol Climate	AE304V	AE001195A234	ADNOC GAS	Addition
22.12.2025	ISWVCP	BSG index on ISTOXX World AC All-Cap Min Vol Climate	CA60A2	CA49448Q1090	KINAXIS	Addition
22.12.2025	ISWVCP	BSG index on ISTOXX World AC All-Cap Min Vol Climate	DE7086	DE00005158703	BECHTLE	Addition
22.12.2025	ISWVCP	BSG index on ISTOXX World AC All-Cap Min Vol Climate	418560	ES0118594417	INDRA SISTEMAS	Addition

22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	GB50A6	GB00BYVFW23	AUTO TRADER GROUP	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	689977	JP3104890003	TIS INC.	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	617462	JP3173500004	OBIC BUS CONSULTANTS	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	626705	JP3188200004	Otsuka Corp.	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	KR503J	KR7018260000	SAMSUNG SDS	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	KR00NY	KR7035420009	NAVER CORP	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	KR056M	KR7035720002	KAKAO CORP	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	HK90S2	KYG5966D1051	MEITU	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	692737	SG0531000230	Venture Corp. Ltd.	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	TW12G8	TW0002383007	Elite Matl	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	TW05VP	TW0003034005	NOVATEK Microele	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	CSGS	US1263491094	CSG SYS.INTL.	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	US91D9	US15677J1088	DAYFORCE	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	US316W	US40171V1008	GUIDEWIRE SOFTWARE	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	SG10AJ	US81141R1005	SEA 'A' SPN.ADR	Addition
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	CN2JDX	CNE100000CP9	CRRC 'A' (CCS)	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	CN2ZKK	CNE100000L63	S.F. Holding 'A' (CCS)	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	IN13EN	INE068W01023	GLAND PHARMA	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	IN02Y5	INE111A01025	Container Corp	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	IN0A03	INE686F01025	United Brew	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	680551	JP3360250009	SHO-BOND HOLDINGS	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	HK0102	KYG216771363	CHINA STE.CON.INTL.HDG.	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	QA21KN	QA0005VUG130	MESAIED PETROCHEMICAL	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	SA26JT	SA15CIBJGH12	ARBININET&COMMS SVS	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	466356	TRAOT05N91H6	FORD OTOSAN	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	TW032U	TW0002352002	Qisda	Deletion
22.12.2025	ISWVCP	BSG index on ITOXX World AC All-Cap Min Vol Climate	US9CEL	US44925C1036	ICF INTERNATIONAL	Deletion
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	AE205V	AED000601016	DUBAI INVESTMENT	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	CA60A2	CA49448Q1090	KINAXIS	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	DK4012	DK0060542181	ISS AS	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	IL30CI	IL0011765935	NEXT VISION STABILIZED SYSTEMS	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	689977	JP3104890003	TIS INC.	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	664268	JP3754200008	BIPROGY	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	KR03WA	KR7012450003	HANWHA AEROSPACE	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	KR503J	KR7018260000	SAMSUNG SDS	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	KR00NY	KR7035420009	NAVER CORP	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	KR056M	KR7035720002	KAKAO CORP	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	KR19UF	KR7047810007	KOREA AEROSPACE INDS.	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	SA20GK	SA0007879113	AL RAJHI BANK	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	SA23CJ	SA122050HV19	ALINMA BANK	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	SA26T3	SA15G53GHH3	ELM COMPANY	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	692737	SG0531000230	Venture Corp. Ltd.	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	TW03F7	TW0002379005	Realtek Semicon	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	TW05VP	TW0003034005	NOVATEK Microele	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	US9195	US10316T1043	BOX CLA	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	CSGS	US1263491094	CSG SYS.INTL.	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	US3LU4	US35909D1090	FRONTIER COMMUNICATIONS PARENT	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	CN86U7	US46591M1099	JOYY ADR	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	PNM	US69349H1077	TXNM ENERGY	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	ROP	US7766961061	Roper Technologies Inc.	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	CN2JDX	CNE100000CP9	CRRC 'A' (CCS)	Deletion
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	CN2ZKK	CNE100000L63	S.F. Holding 'A' (CCS)	Deletion
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	IN02Y5	INE111A01025	Container Corp	Deletion
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	698589	JP3831110006	BLUE ZONES HOLDINGS	Deletion
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	HK0102	KYG216771363	CHINA STE.CON.INTL.HDG.	Deletion
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	TW032U	TW0002352002	Qisda	Deletion
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	US91GC	US19239V3024	COGENT COMMS.HOLDINGS	Deletion
22.12.2025	ISWVEP	BSG index on ITOXX World AC All-Cap Min Vol Exclusions	US9CEL	US44925C1036	ICF INTERNATIONAL	Deletion
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	AE304V	AEE01195A234	ADNOC GAS	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	CA60A2	CA49448Q1090	KINAXIS	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	418560	ES0118594417	INDRA SISTEMAS	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	GB50A6	GB00BYVFW23	AUTO TRADER GROUP	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	689977	JP3104890003	TIS INC.	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	617462	JP3173500004	OBIC BUS CONSULTANTS	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	626705	JP3188200004	Otsuka Corp.	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	664268	JP3754200008	BIPROGY	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	KR503J	KR7018260000	SAMSUNG SDS	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	KR00NY	KR7035420009	NAVER CORP	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	KR056M	KR7035720002	KAKAO CORP	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	NO503J	NO0010736879	VEND MARKETPLACES	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	SA3038	SA15LGJLON19	RIYADH CABLES	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	692737	SG0531000230	Venture Corp. Ltd.	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	TW05VP	TW0003034005	NOVATEK Microele	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	US9195	US10316T1043	BOX CLA	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	CSGS	US1263491094	CSG SYS.INTL.	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	US91D9	US15677J1088	DAYFORCE	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	US316W	US40171V1008	GUIDEWIRE SOFTWARE	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Addition
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	CN2JDX	CNE100000CP9	CRRC 'A' (CCS)	Deletion
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	CN2ZKK	CNE100000L63	S.F. Holding 'A' (CCS)	Deletion
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	IN01CI	INE012A01025	ACC	Deletion
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	IN047G	INE061F01013	Fortis Healthcar	Deletion
22.12.2025	ISWVESP	BSG index on ITOXX World AC All-Cap Min Vol ESG	IN13EN	INE068W01023	GLAND PHARMA	Deletion

22.12.2025	ISWVESP	BSG index on IStOXX World AC All-Cap Min Vol ESG	IN02Y5	INE111A01025	Container Corp	Deletion
22.12.2025	ISWVESP	BSG index on IStOXX World AC All-Cap Min Vol ESG	IN60U5	INE410P01011	NARAYANA HRUDAYALAYA	Deletion
22.12.2025	ISWVESP	BSG index on IStOXX World AC All-Cap Min Vol ESG	IN0AO3	INE686F01025	United Brew	Deletion
22.12.2025	ISWVESP	BSG index on IStOXX World AC All-Cap Min Vol ESG	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
22.12.2025	ISWVESP	BSG index on IStOXX World AC All-Cap Min Vol ESG	698589	JP3831110006	BLUE ZONES HOLDINGS	Deletion
22.12.2025	ISWVESP	BSG index on IStOXX World AC All-Cap Min Vol ESG	HK0102	KYG216771363	CHINA STE.CON.INTL.HDG.	Deletion
22.12.2025	ISWVESP	BSG index on IStOXX World AC All-Cap Min Vol ESG	SA26JT	SA15CIBJGH12	ARBININET&COMMS SVS	Deletion
22.12.2025	ISWVESP	BSG index on IStOXX World AC All-Cap Min Vol ESG	466356	TRAOT05N91H6	FORD OTOSAN	Deletion
22.12.2025	ISWVESP	BSG index on IStOXX World AC All-Cap Min Vol ESG	TW032U	TW0002352002	Qisda	Deletion
22.12.2025	ISWVESP	BSG index on IStOXX World AC All-Cap Min Vol ESG	US91GC	US19239V3024	COGENT COMMS.HOLDINGS	Deletion
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	CA60A2	CA9448Q1090	KINAXIS	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	GB50A6	GB00BVVFW23	AUTO TRADER GROUP	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	ID2153	ID1000166903	GOTO GOJEK TOKOPEDIA	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	664268	JP3754200008	BIPROGY	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	KR00NY	KR7035420009	NAVER CORP	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	KR056M	KR7035720002	KAKAO CORP	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	TW00K9	TW0002303005	United Microelectronics Corp	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	TW03F7	TW0002379005	Realtek Semicon	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	TW05VP	TW0003034005	NOVATEK Microele	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	US9195	US10316T1043	BOX CLA	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	CSG5	US1263491094	CSG SYS.INTL.	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	US91D9	US15677J1088	DAYFORCE	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	DLB	US25659T1079	DOLBY LABORATORIES 'A'	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	US3LU4	US35909D1090	FRONTIER COMMUNICATIONS PARENT	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	US316W	US40171V1008	GUIDEWIRE SOFTWARE	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	INTU	US4612021034	Intuit Inc.	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	SAC	US52532T1028	LEIDOS HOLDINGS	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	US92IF	US57667L1070	MATCH GROUP	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	US52F8	US7846J71007	SS&C TECHNOLOGIES HOLDING	Addition
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	CN2JDX	CNE100000CP9	CRRC 'A' (CCS)	Deletion
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	CN2ZKK	CNE100000L63	S.F. Holding 'A' (CCS)	Deletion
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	IN02Y5	INE111A01025	Container Corp	Deletion
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	IN0AO3	INE686F01025	United Brew	Deletion
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	698589	JP3831110006	BLUE ZONES HOLDINGS	Deletion
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	HK0102	KYG216771363	CHINA STE.CON.INTL.HDG.	Deletion
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	QA21KN	QA000V5UG130	MESAI EED PETROCHEMICAL	Deletion
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	SA26JT	SA15CIBJGH12	ARBININET&COMMS SVS	Deletion
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	TW032U	TW0002352002	Qisda	Deletion
22.12.2025	ISWVP	IStOXX World AC All-Cap Min Vol	US91GC	US19239V3024	COGENT COMMS.HOLDINGS	Deletion
22.12.2025	SXACTBP	EURO IStOXX ALH CTB	533338	ES0167050915	ACS	Addition
22.12.2025	SXACTBP	EURO IStOXX ALH CTB	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
22.12.2025	SXACTBP	EURO IStOXX ALH CTB	529525	LU1598757687	ARCELORMITTAL	Addition
22.12.2025	SXACTBP	EURO IStOXX ALH CTB	NL403F	NL0010773842	NN GROUP	Addition
22.12.2025	SXACTBP	EURO IStOXX ALH CTB	NL602G	NL0011540547	ABN AMRO BANK	Addition
22.12.2025	SXACTBP	EURO IStOXX ALH CTB	B1JB4K	DE0005YM9999	SYMRISE	Deletion
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	AE20QG	AEF000701012	EMIRATE INTEGTELECOM	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2UXS	CNE000000040	PING AN BANK 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2H5N	CNE0000000T2	CHINA VANKE 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2X86	CNE0000001D4	GREE ELECT.APP. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2K8T	CNE000000230	Fuyao Glass 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CNFEA2	CNE0000003W0	CCOOP GP.'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN4B6K	CNE000000529	TONGLING NONFR.MTLS.GP. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2VQM	CNE00000008J6	CITIC PACIFIC SPC.STEEL 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN31SV	CNE00000008L2	GF Securities 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN320S	CNE00000008X7	YUNNAN BAIYAO GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2IBU	CNE0000000BL1	GUANGDONG HEC TECHNOLOGY HOL A (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2EBQ	CNE0000000BQ0	Chuantou Ener 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2ISB	CNE0000000C66	SHAI.BAOSIGHT SOFTWARE 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2LYK	CNE0000000CB2	SHANGHAI PHARM HDG.'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2HUC	CNE0000000CG9	HAIER SMART HOME 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2PH7	CNE0000000DG7	ENN NATURAL GAS 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2KF0	CNE0000000DH5	Shanxi Fenjiu 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN32K0	CNE0000000FH0	XZ Construction 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2GWD	CNE0000000GF2	LUZHOU LAO JIAO 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2EGV	CNE0000000J28	DONGFANG ELECTRIC 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2LRD	CNE0000000JM2	Huajiang 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2HQ8	CNE0000000JP5	Yili Company 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN213M	CNE0000000W1	AECC AVIATION POWER 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN7AM2	CNE0000000KB3	Sanan Optoelec 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN394F	CNE0000000L08	ZANGGE MINING 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2EAP	CNE0000000M15	Huayu Automotive 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2VKG	CNE0000000M72	WINGTECH TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2XOM	CNE0000000MD5	Gujing Distill 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2ZRR	CNE0000000MS3	CNPC CAPITAL 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2LQC	CNE0000000PC0	GD PWR.DEV. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN7CL3	CNE0000000PY4	Yutong Bus 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2X42	CNE0000000R36	CHONGQING CHANGAN AUTMB. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2LUG	CNE0000000RB8	TBEA 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2UKF	CNE0000000RL7	CHINA GREAT WALL TEC. GRP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2HZK	CNE0000000SW2	QINGHAI SALT LAKE IND. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2DXB	CNE0000000T18	Rare-Earth 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2H60	CNE0000000TK5	ZTE 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2M2P	CNE0000000TR0	CHINA EASTERN AIRL. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2DP3	CNE0000000TY6	SAIC Motor 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2E90	CNE0000000V89	SH Airport 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2ZFZ	CNE0000000VG9	Yunnan Aluminium 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2X64	CNE0000000VQ8	Wuliangye 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2E8N	CNE0000000W05	CHINA CSSC HDG.'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2KL6	CNE0000000WQ6	Ju Hua 'A' (CCS)	Addition
22.12.2025	ISAEUUP	IStOXX ABP Emerging Markets Equity (Universe)	CN2EFU	CNE0000000WV6	YANKUANG ENERGY GROUP 'A' (CCS)	Addition

22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2E0F	CNE000000X38	Fosun Pharm 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2MG3	CNE000000XL5	Shengyi Tech 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2H3L	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2EZE	CNE000000YM1	CHINA JUSHI 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN33FK	CNE000001097	Shen Huo 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2TOI	CNE0000010T1	UNISPLENDOR 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2ES7	CNE000001139	NS Aluminium 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JM6	CNE0000011B7	Pudong Dev 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN7AEU	CNE0000011C5	HAINAN AIRLINES HDG.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2UMH	CNE0000011K8	CR Sanjiu 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2GTA	CNE0000011S1	Huadong Med 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2ZQQ	CNE0000012J8	YTO EXPRESS GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2V3Z	CNE0000012K6	JIANGSU EASTERN SHENGHONG 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2S81	CNE0000012L4	SHANJIN INTERNATIONAL GOLD 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2UNI	CNE0000012M2	Inspur Elec Info 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2TWQ	CNE000001303	Huagong 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JAU	CNE0000013N8	SH Intl Port 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JSC	CNE0000014W7	JIANGSU HENGRI PHARM.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2H7P	CNE000001527	Zoomlion 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2LOA	CNE0000015R4	Baosteel 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JN7	CNE0000015Y0	CHINA MINSHENG BANKING 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2E2H	CNE0000016J9	WANHUA CHEMICAL GP.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2R91	CNE0000016L5	BOE Tech 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2E3I	CNE0000017H1	Baotou Steel 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2K6R	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HL3	CNE0000018G1	CHINA PTL.& CHM.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN78JX	CNE0000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2DQ4	CNE0000018R8	Moutai 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2OSH	CNE0000018V0	HENGLI PETRO 'A' . 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2DU8	CNE000001998	HUANENG POWER INTL.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2X0L	CNE0000019P0	JIANGXI CPR. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HTB	CNE0000019V8	ANHUI CONCH CMT. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JL5	CNE000001B33	CHINA MERCHANTS BANK 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2EM1	CNE000001BC8	Commo City 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2MM9	CNE000001BM7	Hualu Hs Chem 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HSA	CNE000001CS2	CHINA UTD.NET.COMMS.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2MBY	CNE000001CW4	Zhongtian Tech 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2J08	CNE000001DB6	CITIC Securities 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2MD0	CNE000001DQ4	SICHUAN ROAD AND BRIDGE GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2FFV	CNE000001F05	JCET GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2IAT	CNE000001F21	Pientzehuang 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2DZD	CNE000001F70	Sany 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2K75	CNE000001FG0	CHINA SOUTHERN AIRLINES 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN786K	CNE000001FM8	Zhongjin Gold 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2N7V	CNE000001FR7	SHANDONG GOLD-MINING 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HP7	CNE000001FW7	Hua Xia Bank 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HZH	CNE000001G38	NARI TECH.DEV. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JBV	CNE000001GD5	Hundsun Tech 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2ZGG	CNE000001GL8	TCL TECHNOLOGY GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2KUF	CNE000001GS3	TONGWEI 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2GGX	CNE000001J84	Zhejiang NHU 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2R2U	CNE000001KK2	FOCUS MEDIA INFO TECH 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2EHW	CNE000001LJ2	HUADIAN POWER INTL.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2GQ7	CNE000001M14	UNIGROUP GUOXIN MICROELECT 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2Q5W	CNE000001M22	SANHUA INTELLIGENT 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2DN1	CNE000001N05	BANK OF CHINA 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2DV9	CNE000001ND1	POLY DEV. & HOLDINGS 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2DT7	CNE000001NG4	Dagun Railway 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2E6L	CNE000001NN0	AIR CHINA LIMITED 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2UA5	CNE000001NY7	GOTION HIGH-TECH 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2LJ5	CNE000001P37	INDSTR & COM.LB.K.OF CHINA 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2PF5	CNE000001PQ8	CHINA MRCH.EN.SHIP. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2LL7	CNE000001Q93	CHINA LIFE INSURANCE 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNE79T	CNE000001QQ6	BEJ.CPS.TCHDEV.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HM4	CNE000001QZ7	Ind Bank 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2DO2	CNE000001R84	PING AN INSUR GP CO. OF CN 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2GCT	CNE100000098	INNER MONGOLIA D T ENERGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2RC4	CNE1000000D4	WEICHAI POWER 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2LM8	CNE1000000R4	CHINA CITIC BANK 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HN5	CNE100000052	BANK OF COMMS.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JY1	CNE1000000T0	ALUMINUM CORP.OF CHINA 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2R6Y	CNE1000000P7	Bank of Ningbo 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2K30	CNE100000061	COSCO SHIPPING HDG.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2ECR	CNE1000000627	Bank of Nanjing 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HR9	CNE1000000734	BOB 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HVD	CNE1000000742	CHINA CON.BANK 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JK4	CNE1000000767	CHINA SHENHUA EN.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JJ3	CNE10000007Q1	PETROCHINA 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2DYC	CNE1000000866	CHINA RAILWAY GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2DR5	CNE10000008M8	CHINA PAC.IN.(GROUP) 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HWE	CNE1000000957	CHINA COAL ENERGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JVF	CNE1000000B24	ZIJIN MINING GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2R4W	CNE1000000B81	IFLYTEK 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2R3V	CNE1000000BJ4	Dahua Tech 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2X1Z	CNE1000000BP1	GoerTek 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JDX	CNE1000000CP9	CRRC 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JTD	CNE1000000D55	SHANGHAI ELECTRIC GP.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2LN9	CNE1000000F46	China State Con 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2FYI	CNE1000000FD8	Everbright Secu. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2UOJ	CNE1000000FW8	Salubris Pharm 'A' (CCS)	Addition

22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN21K	CNE10000FX6	METALLURG.CORP.OF CHINA 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JWG	CNE10000G29	CHINA TOURISM GRP DUTY FREE'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEP13	CNE10000G6R6	AIER EYE HOSPITAL GP.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEJ84	CNE10000G54	EVE ENERGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2X53	CNE10000H88	JIANGSU YANGHE DISTILLERY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JQA	CNE10000HK9	China Mer Sec 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2SMF	CNE10000HP8	Haid Group 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEQ8B	CNE10000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK ' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2ED5	CNE10000KD8	ZHEJIANG CHINT ELECTRICS 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2ZKK	CNE10000L63	S.F. Holding 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2N6U	CNE10000LQ8	Huatai Security 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEQ14	CNE10000MD4	EAST MONEY INFO.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2FQ6	CNE10000ML7	NAURA TECHNOLOGY GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2G6N	CNE10000N79	SUZHOU DONGSHAN PRECN. MFG.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2Q5J	CNE10000PW7	Kelun Pharm 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2LK6	CNE10000R0J	AGRICULTURAL BANK OF CHINA 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2PZP	CNE10000SF6	Ganfeng Lithium 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JP9	CNE10000SL4	Everbright Bank 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2FVB	CNE10000SP5	WUS PRINTED CIRC. KUNSHAN 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2UJE	CNE10000T32	TIANQI LITH.INDS.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2TA4	CNE10000TP3	LUXSHARE PRECISION IND. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2LSE	CNE10000V12	NINGBO PORT 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEPTV	CNE10000V20	CHONGQING ZHIFEI BILG. PRDS.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEPXZ	CNE10000V46	SHENZHEN INOVANCE TECH. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2M1O	CNE10000V95	INDUSTRIAL SECURITIES A (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2GP6	CNE10000W60	RONGSHENG PETRO 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2ZWW	CNE100001OR3	GIANT NETWORK GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2UZU	CNE100001S26	BYD 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2IXG	CNE1000015F7	SAILUN 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HAS	CNE1000015L5	Lingyi iTech (GUANGDONG) 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HYG	CNE1000015Y8	FOUNDER SECURITIES 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEPZ1	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JZJ	CNE1000017G1	POWER CONSTRUCTION CORP. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEY1C	CNE1000018M7	SUNGROW POWER SUPPLY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2TNH	CNE1000018P0	KUANG-CHI TECHNOLOGIES 'A' D (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JRB	CNE1000018V8	GREAT WALL MOTOR 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2IWF	CNE1000019R4	JIANGSU HENGLI HIP.OIL CYLD A (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2LPB	CNE1000019Y0	NEW CHINA LIFE IN.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2QVK	CNE100001B07	SATELLITE CHEMICAL (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2QOF	CNE100001BC7	HAISCO PHARM.GP. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEC3S	CNE100001CY9	ZHONGJI INNOLIGHT 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2N4S	CNE100001FR6	LONGI GREEN ENERGY TECH.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JXH	CNE100001NQ2	GUANGZHOU AUTOMOBILE GP. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2I4N	CNE100001NR0	CHINA MOLY.LUOYANG 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2RA2	CNE100001QQ5	MIDEA GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2RIA	CNE100001RG4	GUANGZHOU TINCI MATS. TECH.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2QJA	CNE100001RQ3	MUYUAN FOODSTUFF 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2L9V	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN7GM8	CNE100001SP3	ZHEJIANG ZHENENG E 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2FBR	CNE100001T64	SHAANXI COAL IND.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2FDT	CNE100001TH8	JIANGSU KINGS LUCK BRJST.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN7DH0	CNE100001V45	SPRING AIRLINES 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN33LQ	CNE100001VW3	ZHEJIANG HUAYOU COB.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2HAM	CNE100001W59	GUOSEN SECURITIES 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNE74O	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEPWY	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNERHL	CNE100001Y83	MANGO EXCELLENT MEDIA 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEZBN	CNE100001YF2	KUNLUN TECH 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEB0O	CNE100001YW7	LENS TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEOBC	CNE100001Z58	RG.INTEL CMPTG.TGP. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1637	CNE100001ZF9	WUXI LEAD INTEL. EQU.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2JH1	CNE100001ZV6	ORIENT SECS.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEQVY	CNE1000020V4	VICTORY GIT.TECH.HUIZHOU 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNFLML	CNE1000022F3	GUOTAI HAITONG SECURITIES 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2RE6	CNE1000022N7	CHINA NAT.NRR.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2FM2	CNE1000023J3	NINGBO TUOPU GP.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEB6U	CNE100002508	WENS FOODSTUFF GROUP (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEB7V	CNE100002615	EOPTOLINK TECH.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN77V8	CNE1000028B9	SERES GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2VXT	CNE100002CC3	SHENZHEN ENVICOL TECH. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2O2R	CNE100002FC6	CHINA MRCH.SHEKOU INDL. ZONE A (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2XSQ	CNE100002FD4	SHENWAN HONGYUAN GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2Y32	CNE100002FG7	CHINA GALAXY SECURITIES 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN805C	CNE100002FK9	GUOTAI HAITONG SECURITIES 'H' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2Y87	CNE100002FM5	BANK OF SHAI. 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2Y54	CNE100002G76	BANK OF JIANGSU 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2OJ8	CNE100002GQ4	BANK OF HGZO.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN33HM	CNE100002R65	ZHESHANG SECURITIES 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN3417	CNE100002R22	360 SECURITY TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2OZO	CNE100002SN6	BANK OF CHENGDU 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN30CE	CNE100002T71	HUANENG LANCANG RIVER HYDROP A (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN30EG	CNE100002V10	HOSHINE SILICON INDUSTRY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN34IO	CNE100002XM8	OMNIVISION INTEGRATED CIRCUITS GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN30WY	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN344A	CNE1000031K4	WUXI APPTec 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN3439	CNE1000031P3	FOXCONN INDUST. INTERNET 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN30MO	CNE1000031T5	CSC FINANCIAL 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN33SX	CNE1000032B1	CN.MRCH.EXP.WY.NET&TECH.HDG.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN33W1	CNE100003373	SHENNAN CIRCUITS 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN30RT	CNE1000033C7	HUIZHOU DESAY SV AUTO.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN3CCQ	CNE100003662	CONTEMPORARY AMPEREX TEC (CCS)	Addition

22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEBTH	CNE100003G67	SHN.MINDRAY BMED. ELTN.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN355Z	CNE100003GF5	AVARY HOLDING (SHENZHEN)'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN35V2	CNE100003LF5	NINGXIA BAOFENG ENERGY GRP.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEDC2	CNE100003MM9	ADDV.MICRO- FABRICATION EQU.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNE70K	CNE100003MN7	MONTAGE TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN35W3	CNE100003N43	CGN POWER 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN35X4	CNE100003N29	CHONGQING RURAL COMM. BANK 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEO34	CNE100003P74	SHENZHEN TRANSSION HOLDINGS 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEQJK	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN3608	CNE100003PS9	CHINA ZHESHANG BANK 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN363B	CNE100003P24	POST.SAVING.BANK of CHINA 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN388I	CNE100003RK2	ROCKCHIP ELECTRONICS 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN78HY	CNE100003RL0	GONEO GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN364C	CNE100003RV9	BEIJING-SHANGHAI HSR 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNE8YJ	CNE100003S06	CHINA RESOURCES MICROELECTRONICS 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEE1S	CNE100003T39	SHN.NEW IND. BIOMED. ENGR.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2W2Z	CNE100004090	BEJ WANTAI BILG PHMCY ENT 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEDD3	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN355C	CNE1000041D8	GUOLIAN MINSHENG SECURITIES 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNF1ET	CNE1000041R8	CAMBRICON TECHS. CORP.'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEIEX	CNE100004413	VERISILICON MICROELS. (SHANGHAI)'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEDF5	CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2W30	CNE1000048J0	CHINA INTL CAPITAL 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN36FN	CNE100004900	ZHONGTAI SECURITIES 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNE9BX	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN35PW	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN38U4	CNE100004QL0	CHINA ENERGY ENGINEERING 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEDH7	CNE100004ZD8	ACM RESEARCH (SHANGHAI)'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN35JQ	CNE1000051F2	CHINA THREE GORGES RENEWA 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2WRO	CNE1000052S3	NINGBO DEYE TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEGF8	CNE100005428	SHENGYI ELECTRONICS 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN36Z7	CNE100005576	EASTROC BEVERAGE (GROUP)'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN88K3	CNE100005998	PIOTECH 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNFPWZ	CNE100005GY1	EMPHYREAN TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEMKJ	CNE100005PN5	SHANGHAI UNITED IMAGING HEALTHCARE 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEACZ	CNE100005PT2	HYGON INFORMATION TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEMIH	CNE100005QH5	LOONGSON TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNEGJ2	CNE100005R96	JINKO SOLAR 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNFFOT	CNE1000060L1	NEXCHIP SEMICONDUCTOR 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNFM8	CNE100006FN4	SICHUAN BIKIN PHARMACEUTICAL 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNFJOL	CNE100006M58	MIDEA GROUP 'H'	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNFJ52	CNE100006M82	HUAQIN TECHNOLOGY 'A' (CCS)	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNFM89	CNE100006QG5	INNOSCIENCE (SUZHOU) TCHHD.'H'	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNFMWX	CNE100006W58	CONTEMPORARY AMPEREX TECHNOLOGY 'H'	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CO1012	COTK7PA00028	GRUPO CIBEST S.A. - PREF	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	HK01IK	HK1208013172	MMG	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	ID50HH	ID1000133002	IMPACK PRATAMA INDUSTRI	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN51EP	INE00H001014	SWIGGY	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN51GR	INE01EA01019	VISHAL MEGA MART	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN51W7	INE1NPP01017	SIEMENS EN. INDIA	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN01V1	INE200A01026	GE VERNOVA T&D INDIA	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN08EU	INE335V01020	INDN.RY.CATER.&. TSM. CORP.	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN02CJ	INE376G01013	Biocon	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN30RZ	INE415G01027	RAIL VIKAS NIGAM	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN034C	INE476A01022	Canara Bank	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN2018	INE498L01015	L&T FINANCE	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN05FP	INE669E01016	Vodafone Idea	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN82AP	INE674K01013	ADITYA BIRLA FIN. SERVICES	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR02ZC	KR7005940002	NH INV&SEC	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR15WD	KR7007660004	IstuPetasys	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR03WA	KR7012450003	HANWHA AEROSPACE	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR043I	KR7016360000	Samsung Sec	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR04IX	KR7021240007	COWAY	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR5080	KR7028300002	HLB	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR05O4	KR7047050000	POSCO INTERNATIONAL	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR20LY	KR7161390000	HANKOOK TIRE & TECHNOLOGY	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR70VD	KR7241560002	DOOSAN BOBCAT	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR22L0	KR7277810008	RAINBOW ROBOTICS	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR09K4	KR7298380007	ABL BIO	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TW306Y	KYG114741062	BIZLINK HOLDING	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN38HU	KYG875771134	TENCENT MUSIC ENTERTAINMENT GROUP	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	SA21MR	SA0007879659	MAKKAH CONSTR. & DEV.	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	SA22SY	SA000A0MR864	JABAL OMAR DEVELOPMENT	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	SA504B	SA169G713IH8	UMM AL QURA DEV.& CON.	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TH80FX	THC903010005	GULF DEVELOPMENT	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TW02ZQ	TW0002344009	Winbond	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TW11F6	TW0002404001	UIS	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TW03OG	TW0002408002	NTC	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TW03UM	TW0002449006	King Yuan Elec	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	ZA301D	ZAE000259701	Sibanye-Stillwater	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	ZA20T4	ZAE000298253	NORTHAM PLATINUM HOLDINGS	Addition
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	AE23V2	AEA007601015	ALPHA DHABI HOLDING	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	AE220S	AEI000201014	INTERNATIONAL HOLDINGS	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	BR10NQ	BRITUBACNOR4	ITAU UNIBANCO HOLDING S.A.	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN06HM	CNE000000040	PING AN BANK 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN06IN	CNE0000000T2	CHINA VANKE 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN08HR	CNE0000001D4	GREE ELECT.APP.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN13RU	CNE000000230	Fuyao Glass 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN6049	CNE000000529	TONGLING NONFR.MTLS.GP. 'A'	Deletion

22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0C7I	CNE0000008J6	CITIC PACIFIC SPC.STEEL 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0D6I	CNE0000008L2	GF Securities 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN09LT	CNE0000008X7	YUNNAN BAIYAO GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN12IK	CNE0000009Y3	TSINGTAO BREWERY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1404	CNE000000BQ0	Chuantou Ener 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0199	CNE000000C66	SHAI.BAO'SIGHT SOFTWARE 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN01QQ	CNE000000C82	SHANGHAI PHARM HDG.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN14CG	CNE000000CC9	HAIER SMART HOME 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN02OP	CNE000000DG7	ENN NATURAL GAS 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN00QP	CNE000000DH5	Shanxi Fenjiu 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN08LS	CNE000000FH0	XZ Construction 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0A7G	CNE000000GF2	LUZHOU LAO JIAO 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN00ZY	CNE000000J28	DONGFANG ELECTRIC 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN04X0	CNE000000JM2	Huajing 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN00WV	CNE000000JP5	Yili Company 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0133	CNE000000JW1	AECV AVIATION POWER 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN14MQ	CNE000000KB3	Sanan Optoelec 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1DW9	CNE000000LO8	ZANGGE MINING 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN158D	CNE000000LP1	BAIC BLUEPARK NEW ENERGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN03JL	CNE000000M15	Huayu Automotive 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN50UY	CNE000000M72	WINGTECH TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0ANW	CNE000000MD5	Gujing Distill 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN082C	CNE000000M53	CNPC CAPITAL 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN06DI	CNE000000PC0	GD PWR.DEV. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0R18	CNE000000PY4	Yutong Bus 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0B5F	CNE000000R36	CHONGQING CHANGAN AUTMB. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0RYO	CNE000000R69	Tongrentang 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN052T	CNE000000RB8	TBEA 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN07KQ	CNE000000RL7	CHINA GREAT WALL TEC. GRP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0DHT	CNE000000SW2	QINGHAI SALT LAKE IND. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0SLC	CNE000000T18	Rare-Earth 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20BC	CNE000000TK5	ZTE 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN05NE	CNE000000TR0	CHINA EASTERN AIRL. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN05E5	CNE000000TY6	SAIC Motor 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0QF4	CNE000000V89	SH Airport 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0DQ2	CNE000000VG9	Yunnan Aluminium 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0EGT	CNE000000VQ8	Wuliangye 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN83BL	CNE000000W05	CHINA CSSC HDG.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0TME	CNE000000WQ6	Ju Hua 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0U92	CNE000000WV6	YANKUANG ENERGY GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0UG9	CNE000000X38	Fosun Pharm 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0U4X	CNE000000XL5	Shengyi Tech 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1AKU	CNE000000XM3	HENAN SHUANGHUI INV. & DEV. A	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN07ZR	CNE000000YM1	CHINA JUSHI 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN608D	CNE0000010T1	UNISPLENDOR 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0UXQ	CNE000001139	NS Aluminium 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0Q9Y	CNE0000011B7	Pudong Dev 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0UZ5	CNE0000011C5	HAINAN AIRLINES HDG.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0GZE	CNE0000011K8	CR Sanjiu 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0GCR	CNE000001151	Huadong Med 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1HO5	CNE0000012J8	YTO EXPRESS GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0829	CNE0000012K6	JIANGSU EASTERN SHENGHONG 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0GKZ	CNE0000012L4	SHANJIN INTERNATIONAL GOLD 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0GM1	CNE0000012M2	Inspur Elec Info 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0G57	CNE000001303	Huagong 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0QMB	CNE0000013N8	SH Intl Port 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0W4Z	CNE0000014W7	JIANGSU HENGRUI PHARM.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN07Z5	CNE000001527	Zoomlion 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0QNC	CNE0000015R4	Baosteel 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0QK9	CNE0000015Y0	CHINA MINSHENG BANKING 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0WWR	CNE0000016J9	WANHUA CHEMICAL GP.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0CGR	CNE0000016L5	BOE Tech 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0QG5	CNE0000017H1	Baotou Steel 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN128A	CNE0000017Y6	UFIDA NETWORK TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20AB	CNE0000018G1	CHINA PTL & CHM.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0Z42	CNE0000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN10RR	CNE0000018R8	Moutai 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN60UJ	CNE0000018V0	HENGLI PETRO 'A'. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0QH6	CNE000001998	HUANENG POWER INTL.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0Y1Y	CNE0000019P0	JIANGXI CPR. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1257	CNE0000019V8	ANHUI CONCH CMT. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2023	CNE000001B33	CHINA MERCHANTS BANK 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0Z20	CNE000001BC8	Commo City 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0Z97	CNE000001BM7	Hualu Hs Chem 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0R4U	CNE000001CS2	CHINA LTD.NET.COMMS.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN16Z5	CNE000001CW4	Zhongtian Tech 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0QVK	CNE000001DB6	CITIC Securities 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1J8R	CNE000001DQ4	SICHUAN ROAD AND BRIDGE GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1246	CNE000001F05	JCET GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0ZEC	CNE000001F21	Pientzehuang 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0QWL	CNE000001F70	Sany 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0QUJ	CNE000001FG0	CHINA SOUTHERN AIRLINES 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1055	CNE000001FM8	Zhongjin Gold 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN11CD	CNE000001FR7	SHANDONG GOLD-MINING 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0QJ8	CNE000001FW7	Hua Xia Bank 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0YYV	CNE000001G38	NARI TECH.DEV. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN04RU	CNE000001G87	CHINA YANGTZE PWR. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN11TU	CNE000001GD5	Hundsun Tech 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN07U0	CNE000001GL8	TCL TECHNOLOGY GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0ZFD	CNE000001GS3	TONGWEI 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0H2I	CNE000001J84	Zhejiang NHU 'A'	Deletion

22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN6016	CNE000001KK2	FOCUS MEDIA INFO TECH 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1GBR	CNE000001M14	UNIGROUP GUOXIN MICROELECT 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN013K	CNE000001M22	SANHUA INTELLIGENT 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20DE	CNE000001N05	BANK OF CHINA 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0R3T	CNE000001ND1	POLY DEV. & HOLDINGS 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN04IL	CNE000001NG4	Dagun Railway 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN02WX	CNE000001NN0	AIR CHINA LIMITED 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1FET	CNE000001NY7	GOTION HIGH-TECH 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2067	CNE000001P37	INDSTR & COMLBK.OF CHINA 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0627	CNE000001PQ8	CHINA MRCH.EN.SHIP. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20CD	CNE000001Q93	CHINA LIFE INSURANCE 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1Y0Y	CNE000001QQ6	BEJ.CPS.TCHDEV.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN01CC	CNE000001QZ7	Ind Bank 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2034	CNE000001R84	PING AN INSUR GP CO. OF CN 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0J5A	CNE100000098	INNER MONGOLIA D T ENERGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN083A	CNE1000000D4	WEICHAI POWER 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20JL	CNE1000000R4	CHINA CITIC BANK 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2056	CNE1000000S2	BANK OF COMMS.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN03NP	CNE1000000T0	ALUMINUM CORP.OF CHINA 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0K2L	CNE1000000P7	Bank of Ningbo 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN03XZ	CNE100000060	COSCO SHIPPING HDG.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN03LN	CNE1000000627	Bank of Nanjing 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0313	CNE100000734	BOB 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN209A	CNE100000742	CHINA CON.BANK 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2089	CNE100000767	CHINA SHENHUA EN.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN038A	CNE1000007Q1	PETROCHINA 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0616	CNE100000866	CHINA RAILWAY GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2078	CNE1000008M8	CHINA PAC.IN.(GROUP) 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20GH	CNE1000009S7	CHINA COAL ENERGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN04JM	CNE100000B24	ZIJIN MINING GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0LYI	CNE100000B81	IFLYTEK 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0M2N	CNE100000BJ4	Dahua Tech 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0M7S	CNE100000BP1	GoerTek 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN04UX	CNE100000CP9	CRRC 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20MN	CNE100000D55	SHANGHAI ELECTRIC GP.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN06AF	CNE100000F46	China State Con 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN02FG	CNE100000FD8	Everbright Secu. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0NM8	CNE100000FW8	Salubris Pharm 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN065A	CNE100000FX6	METALLURG.CORP.OF CHINA 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0188	CNE100000G29	CHINA TOURISM GRP DUTY FREE'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0PQE	CNE100000GR6	AIER EYE HOSPITAL GP.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0PPD	CNE100000GS4	EVE ENERGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0NWI	CNE100000HB8	JIANGSU YANGHE DISTILLERY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN01UU	CNE100000HK9	China Mer Sec 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN003Q	CNE100000HP8	Haid Group 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN14AE	CNE100000JG3	HITINK ROYALFLUSH INFORMATION NETWORK '	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1088	CNE100000KC0	CN Chemical 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN10BB	CNE100000KD8	ZHEJIANG CHINT ELECTRICS 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN66GR	CNE100000L63	S.F. Holding 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN02NO	CNE100000LQ8	Huatai Security 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN187F	CNE100000MD4	EAST MONEY INFO.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN18CK	CNE100000ML7	NAURA TECHNOLOGY GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN843E	CNE100000N79	SUZHOU DONGSHAN PRECN. MFG.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN006T	CNE100000PW7	Kelun Pharm 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2045	CNE100000RJ0	AGRICULTURAL BANK OF CHINA 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN19EN	CNE100000SF6	Ganfeng Lithium 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0649	CNE100000SL4	Everbright Bank 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1E5J	CNE100000SP5	WUS PRINTED CIRC. KUNSHAN 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN12UW	CNE100000T32	TIANQI LITH.INDS.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1CMY	CNE100000TP3	LUXSHARE PRECISION IND. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1ANX	CNE100000V12	NINGBO PORT 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN10TT	CNE100000V20	CHONGQING ZHIFEI BILG. PRDS.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN10NN	CNE100000V46	SHENZHEN INOVANCE TECH. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1AJS	CNE100000V95	INDUSTRIAL SECURITIES A	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1066	CNE100000W60	RONGSHENG PETRO 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN84FQ	CNE1000010F8	INMONG.JUZH.G.E&C.GP.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20JK	CNE100001526	BYD 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20YZ	CNE1000015F7	SAILUN 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1I06	CNE1000015L5	Lingyi iTech (GUANGDONG) 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20FG	CNE1000015Y8	FOUNDER SECURITIES 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0MCX	CNE100001617	BEIJING ENLIGHT MDA. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20HI	CNE1000017G1	POWER CONSTRUCTION CORP. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0NN9	CNE1000018M7	SUNGROW POWER SUPPLY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN53U1	CNE1000018P0	KUANG-CHI TECHNOLOGIES 'A' D	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20QR	CNE1000018V8	GREAT WALL MOTOR 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN219B	CNE1000019R4	JIANGSU HENGLI HIP.OIL CYLD A	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN20EF	CNE1000019Y0	NEW CHINA LIFE IN.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2113	CNE100001B07	SATELLITE CHEMICAL	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN21TV	CNE100001BC7	HAISCO PHARM.GP. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0PK8	CNE100001CY9	ZHONGJI INNOLIGHT 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN27DL	CNE100001FR6	LONGI GREEN ENERGY TECH.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0RQG	CNE100001KV8	HANGZHOU TIGERMED CNSL. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN30BD	CNE100001NQ2	GUANGZHOU AUTOMOBILE GP. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN52BH	CNE100001NR0	CHINA MOLY.LUOYANG 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN40AD	CNE100001QQ5	MIDEA GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN40KN	CNE100001RQ3	MUYUAN FOODSTUFF 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN40MP	CNE100001SL2	FOSHAN HAI TIAN FLFD.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN40NQ	CNE100001SP3	ZHEJIANG ZHENENG E 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN40WZ	CNE100001T64	SHAANXI COAL IND.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN507B	CNE100001TH8	JIANGSU KINGS LUCK BRJST.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN50IM	CNE100001V45	SPRING AIRLINES 'A'	Deletion

22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN54AI	CNE100001WV3	ZHEJIANG HUAYOU COB.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN52TZ	CNE100001WS9	GUOSEN SECURITIES 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0XNJ	CNE100001XQ1	SUZHOU TFC OPTC.COMM.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0XOW	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0XIF	CNE100001Y83	MANGO EXCELLENT MEDIA 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0XLH	CNE100001YF2	KUNLUN TECH 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN0XWS	CNE100001YW7	LENS TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN7060	CNE100001Z58	RG.INTEL.CMPTG.TGP. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN52Y4	CNE100001ZV6	ORIENT SECS.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN15ZR	CNE1000020V4	VICTORY GIT.TECH.HUIZHOU 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN537E	CNE1000022N7	CHINA NAT.NRR.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN64U3	CNE1000023J3	NINGBO TUOPU GP.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1TE7	CNE100002508	WENS FOODSTUFF GROUP	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1TF8	CNE100002615	EOPTOLINK TECH.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN679L	CNE1000028B9	SERES GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN71RY	CNE100002CC3	SHENZHEN ENVICOOOL TECH. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN705Y	CNE100002FC6	CHINA MRCH.SHEKOU INDL. ZONE A	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN71DK	CNE100002FD4	SHENWAN HONGYUAN GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN71SZ	CNE100002FG7	CHINA GALAXY SECURITIES 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN71FM	CNE100002FM5	BANK OF SHAI. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN7208	CNE100002G76	BANK OF JIANGSU 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN72AI	CNE100002GQ4	BANK OF HGZO.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1U00	CNE100002NT4	SG MICRO 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1UMG	CNE100002PC5	XIAMEN YEALINK NET.TECH 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN808F	CNE100002R65	ZHESHANG SECURITIES 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN80Z6	CNE100002R22	360 SECURITY TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8108	CNE1000025N6	BANK OF CHENGDU 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN813B	CNE100002T71	HUANENG LANCANG RIVER HYDROP A	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN81BJ	CNE100002V10	HOSHINE SILICON INDUSTRY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN81W4	CNE100002XM8	OMNIVISION INTEGRATED CIRCUITS GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN859L	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN84KV	CNE1000031K4	WUXI APPTPEC 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8GG3	CNE1000031P3	FOXCONN INDUST. INTERNET 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8GK7	CNE1000031T5	CSC FINANCIAL 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN85DP	CNE1000032B1	CN.MRCH.EXPWW.NET&TECH.HDG.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN85JV	CNE100003373	SHENNAN CIRCUITS 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN85KW	CNE1000033C7	HUIZHOU DESAY SV AUTO.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8Z6C	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN913C	CNE100003F27	THE PEOP.S INCM. (GROUP) OFC A	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1W40	CNE100003G67	SHN.MINDRAY BMED. ELTN. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN90JR	CNE100003GF5	AVARY HOLDING (SHENZHEN) 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1W84	CNE100003K04	CSPC INNOVATION PHARMACEUTICAL 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN92Y8	CNE100003LF5	NINGXIA BAOFENG ENERGY GRP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1XZ2	CNE100003MM9	ADVD.MICRO- FABRICATION EQU.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1WPL	CNE100003MN7	MONTAGE TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1JYH	CNE100003N43	CGN POWER 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1K0K	CNE100003N29	CHONGQING RURAL COMM. BANK 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1XIF	CNE100003P74	SHENZHEN TRANSSION HOLDINGS 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1Y1Z	CNE100003PM2	BEIJING KINGSOFT OFFICE SOFTWARE 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1MBX	CNE100003P59	CHINA ZHESHANG BANK 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1MDZ	CNE100003P24	POST.SAVING.BANK of CHINA 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1YMK	CNE100003R80	BEIJING ROBOROCK TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1MI4	CNE100003RK2	ROCKCHIP ELECTRONICS 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1MJ5	CNE100003RL0	GONEO GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1ML7	CNE100003RV9	BEIJING-SHANGHAI HSR 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1YPN	CNE100003S06	CHINA RESOURCES MICROELECTRONICS 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1Z10	CNE100003T39	SHN.NEW INDS. BIOMED. ENGR.'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1ND0	CNE100004090	BEJ WANTAI BILG PHMCY ENT 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1YVT	CNE1000040F5	NATIONAL SILICON INDUSTRY GROUP 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1ZUT	CNE1000041R8	CAMBRICON TECHS. CORP. 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN27W4	CNE100004413	VERISILICON MICROELS. (SHANGHAI) 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN281A	CNE1000047B9	ANKER INNOVATIONS TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN280X	CNE100004868	JMEIK TECHNOLOGY DEVELOPMENT 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN7XUX	CNE1000048D3	YIHAI KERRY ARAWANA HOLDINGS 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1OTH	CNE1000048J0	CHINA INTL CAPITAL 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN1OVJ	CNE100004900	ZHONGTAI SECURITIES 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8MOT	CNE100004P24	XINJIANG DAQO NEW ENERGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2BNZ	CNE100004QD7	SHANGHAI RURAL COMM. BANK 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2B00	CNE100004QL0	CHINA ENERGY ENGINEERING 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2BW8	CNE1000051F2	CHINA THREE GORGES RENEWA 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2C3G	CNE100005253	NINGBO DEYE TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2C7K	CNE100005576	EASTROC BEVERAGE (GROUP) 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8RKI	CNE100005850	ISOFTSTONE ITECH. (GROUP) 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8SLK	CNE100005998	PIOTECH 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8U89	CNE100005GY1	EMPHYREAN TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8V02	CNE100005PN5	SHANGHAI UNITED IMAGING HEALTHCARE 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8UQR	CNE100005PT2	HYGON INFORMATION TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8TNN	CNE100005QH5	LOONGSON TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8QV5	CNE100005R96	JINKO SOLAR 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN8ZHN	CNE1000060L1	NEXCHIP SEMICONDUCTOR 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN89X1	CNE100006FN4	SICHUAN BIOKIN PHARMACEUTICAL 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CNFG0U	CNE100006M82	HUAQIN TECHNOLOGY 'A'	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CO0044	COE15PA00026	Interconexion Electrica SA	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN13DM	INE053F01010	INDIAN RAILWAY FINANCE	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	IN21AI	INE01Y010117	LIFE INSURANCE CORPORATION OF	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR52YG	KR70126Z0002	SAMSUNG EPIS HOLDINGS	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	KR40WB	KR7278470000	APR	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN2CW9	KYG2215N1097	NETEASE CLOUD MUSIC	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TW4070	KYGB8190F1028	SILERGY	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	PH04EO	PHY9297P1004	Universal Robina Corp	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	SA27AL	SA15HG521213	NAHDI MEDICAL	Deletion

22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TH00GQ	TH1027010004	Indorama Ventures PCL	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	436161	TRAGARAN91N1	TURKIYE GARANTI BANKASI	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TW00RG	TW0002105004	Cheng Shin Rubber Industry Co	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TW00MB	TW0002324001	Compal Electronics Inc	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TW04OH	TW0002610003	CAL	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	TW08LI	TW0009910000	Feng Tay Ent	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN91S1	US88034P1093	TENCENT MUSIC ENTERTAINMENT ADR	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	CN91T2	US88557W1018	QFIN HOLDINGS ADR	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	ZA102C	ZAE000063863	WOOLWORTHS HDG.	Deletion
22.12.2025	ISAEUUP	ISTOXX ABP Emerging Markets Equity (Universe)	ZA00IR	ZAE000066692	Aspen Pharmacare Holdings Ltd	Deletion