

BEKANNTMACHUNG

EINSTELLUNG / DELISTING

Mit Wirkung vom / effective from: 01. Januar 2026

ISIN	WKN	Name
AT000000STR1	A0M23V	STRABAG SE
AT00000AMAG3	A1JFYU	AMAG AUSTRIA METALL INH.
AT0000640552	879095	BURGENLD HLDG
AT0000652011	909943	ERSTE GROUP BNK INH. O.N.
AT0000730007	632305	ANDRITZ AG
AT0000746409	877738	VERBUND AG INH. A
AT0000785407	922985	FABASOFT AG
AT0000785555	870378	SEMPERIT AG HLDG
AT0000818802	915210	DO + CO AG
AT0000908504	A0ET17	VIENNA INSURANCE GRP INH.
AT0000922554	892502	ROSENBAUER INTL
AT0000937503	897200	VOESTALPINE AG
AT0000969985	922230	AT+S AUSTR.T.+SYSTEMT.
AT0000A00XX9	A0JL31	POLYTEC HLDG AG INH. EO 1
AT0000BAWAG2	A2DYJN	BAWAG GROUP AG
AT000ADDIKO0	A2PMK5	ADDIKO BANK AG INH.
AU000000AAC9	763858	AUSTRALIAN AGRICULT.
AU000000ADY7	A0B9TU	ADMIRALTY RES
AU000000ALK9	863617	ALKANE RESOURCES LTD.
AU000000AMP6	914928	AMP LTD.
AU000000AON7	A0M5PT	APOLLO MINERALS LTD
AU000000ASX7	916902	ASX LTD.
AU000000AUC7	A0YE9R	AUSGOLD LTD
AU000000AXE7	A0MWX3	ARCHER MATERIALS LTD.
AU000000AZI3	A2H82D	ALTAMIN LTD.
AU000000BAP9	A111GH	BAPCOR LTD.
AU000000CMM9	A2AEH7	CAPRICORN METALS LTD
AU000000EMH5	A14XRL	EUROPEAN MET.HLDGS
AU000000FLT9	928191	FLIGHT CENTRE TRAVEL GRP
AU000000IVX4	A1J3RR	INVION LTD
AU000000LLC3	858788	LENDLEASE GROUP STAPL.SEC
AU000000MYX0	A1C821	MAYNE PHARMA GROUP LTD.
AU000000NAB4	853802	NATL AUSTR. BK
AU000000NAN9	A0MQVE	NANOSONICS LTD
AU000000NWS2	A1W4X0	NEWS CORP.N.CUFS(B)DL-,01
AU000000QAN2	896435	QANTAS AIRWAYS
AU000000RWC7	A2AHE7	RELIANCE WORLDWIDE CORP.

ISIN	WKN	Name
AU000000STO6	863403	SANTOS LTD
AU000000TCL6	917177	TRANSURBAN GRP STPLD.SEC.
AU000000TER9	A144CW	TERRACOM LTD
AU000000TLS2	A3D1FQ	TELSTRA GROUP LTD
AU000000TWE9	A1H8S1	TREASURY WINE ESTATES LTD
AU000000TYX5	A14XX4	TYRANNA RES LTD
AU000000VKA8	A1CWLK	VIKING MINES LTD.
AU000000WHC8	A0MSK7	WHITEHAVEN COAL LTD
AU000000WOR2	813023	WORLEY LTD.
AU0000031411	A2N94D	GIBB RIVER DIAMONDS LTD
AU0000068579	A2PWGN	RAREX LTD
AU0000196149	A3C85Z	INOVIQ LTD.
AU0000251498	A3D2FY	HELIA GROUP LTD.
AU0000267874	A3D7UG	WARRIEDAR RESOURCES LTD.
AU0000297962	A3EWLY	NEWMONT CORP.CDI
BE0003836534	A0JKZW	CRESCENT N.V. NOM.NOUV.
BE0974271034	A1W8RU	VIOHALCO S.A.
BMG1146K2008	A40P5A	BEIJING E.I.HOLD. HD 1
BMG1223L1054	A2DVJ1	BOE VARITRONIX HD-,25
BMG2108M2182	A0Q27Z	CHINESE ESTATES H. HD-,10
BMG2108V1019	A0B827	CHINA ORIENTAL GRP HD-,10
BMG2109G1033	931817	CHINA GAS HLDGS HD-,01
BMG2116Y1057	A12HLR	CN EVERBRIGHT WATER HD 1
BMG2122W1010	881815	CHUANG'S CH. HD-,05
BMG275871231	883795	DICKSON CONCEPTS HD-,30
BMG2759B1072	659480	DIGITAL CHINA HLDGS HD-10
BMG3122U1457	A0ML39	ESPRIT HLDGS HD-,10
BMG3729C1001	A111Q6	FRONTIER SERV. GP HD -,10
BMG3978C1249	A0Q27P	GOME RET.HLDG.SUB.HD-,025
BMG4069C1486	879151	GREAT EAGLE HLDGS HD-,50
BMG4600H1198	A3CPP9	HOPSON DEV. (PB/L) HD-,10
BMG5210S1061	A14MQT	JOY CITY PPTY HD -,10
BMG6331P1041	A1CXBR	ALPHA+OMEGA SEMIC.DL-,002
BMG653181005	A0JDLB	NINE DRAG.PAP.HLDGS HD-10
BMG667211046	A1KBL8	NORWEGIAN CRUISE LINE HL.
BMG6901M1010	616556	GIORDANO INTL HD-,05
BMG6955J1036	A1C9CN	PAX GLOBAL TECHNOL.HD-,10
BMG709641044	931045	PINE TECHNOLOGY HD -,1
BMG8063F1068	886778	SHANGRI-LA ASIA HD 1
BMG8192H1060	A2QQBF	SIRIUSPOINT LTD. DL-,10
BMG8403G1033	A0LGK6	SINOFERT HLDGS HD-,10
BMG8571C2494	A2P2HQ	SUNCORP TECHS HD-,006
BMG8726X1065	A40R4Z	TEEKAY TANKERS LTD.CL.A
BMG8770Z1068	902853	TEXWINCA HLDGS LTD HD-,05
BMG9400S1329	A1C3BF	VTECH HLDGS (BL100) DL-05

ISIN	WKN	Name
BRBBDACNPR8	896694	BANCO BRADESCO PFD
BRBRAPACNOR5	553173	BRADESPAR S.A.
BRBRAPACNPR2	553159	BRADESPAR S.A. PFD
BRBRKMACNPA4	164640	BRASKEM PFD A
BRCMIGACNPR3	899018	CIA EN.GE.PFD-CEMIGRB-
BRCPLEACNPB9	905601	CIA PARANAENSE EN. PFD B
BRELETACNPB7	899037	CENTRAIS EL.BR.ELET.PFD B
BRGGBRACNPR8	909187	GERDAU S.A. PFD
BRPETRACNOR9	932443	PETROLEO BRAS.SA PET.
BRPETRACNPR6	899019	PETROLEO BRAS.SA PET.PFD
BRUSIMACNPA6	924256	USINAS SID.MIN.GER. PFD A
CA00089N1033	189900	ADF GRP INC. SV
CA00827Y1060	A2DMQW	AFFINITY METALS
CA00830Q3061	A3DN7U	AFFINOR GROWERS INC.
CA02139L1031	A2DQE7	ALTAMIRA GOLD
CA03783P1018	A3C5JQ	APPIA RARE EARTH+U O.N.
CA04274P1053	A2N6M3	ARROW EXPLORATION CORP.
CA04764T1049	A40787	ATKINSREALIS GRP INC.
CA05156X8504	A4ZZ0W	AURORA CANNABIS
CA05478T2074	A3DHG5	AZINCOURT ENERGY
CA0704902067	A118WH	BACTECH ENVIRONMENT.CORP.
CA0717341071	A2JQ1X	BAUSCH HEALTH COS.
CA0906971035	A0LAT0	BIRCHCLIFF ENERGY LTD
CA09370U1066	A3DMU2	BLOCKMATE VENTURES INC.
CA09609Y1016	A2PD5T	BLUEBERRIES MEDICAL
CA09852X7018	A2N8S8	BONTERRA RESOURCES
CA11271J1075	A3D3EV	BROOKFIELD CORP. CL.A
CA11777Q2099	A0M889	B2GOLD CORP.
CA1208313009	A412WU	BURCON NUTRASCIENCE
CA1295844056	A2QE6Z	CALFRAC WELL SERVICES
CA1348083025	A3D38F	CANACOL ENERGY LTD
CA13723D1006	A0H088	CANASIL RES INC.
CA1380357048	A3E2FV	CANOPY GROWTH
CA14179V5036	A2PKMF	CARGOJET INC. VAR VTG
CA1467721082	A0M056	CARTIER RES INC.
CA1520061021	A0B6PD	CENTERRA GOLD INC.
CA1849161049	A40DE1	CLEAN ENERGY TRANS. O.N.
CA19239C1068	A2ADTM	COGECO COMMUNI.SUB.VTG
CA21852Q6022	A2QQNZ	CORDOBA MINERALS CORP.
CA22112H1010	A40J1L	COSCIENS BIOPHARMA CORP.
CA22675W1077	A1H7ZM	CRITICAL ELEMENTS LITHIUM
CA23346F1018	A3EGMN	D2 LITHIUM
CA25472W1059	A3C6BB	THE WALT DISNEY CDR
CA25484L2049	A3CSP4	DISTRICT COPPER CORP.
CA2574141024	A2QL07	DOMINION LENDING C. O.N.

ISIN	WKN	Name
CA2699062022	588696	EAGLE PLAINS RES LTD.
CA29872T2092	A412JN	EURO MANGANESE INC.
CA29877A2056	A2QEPQ	EUROPEAN ELECTR. METALS
CA30710P1027	157756	FANCAMP EXPLORATION LTD
CA31788W1023	A2ADY5	FINEQIA INTERN. INC. O.N.
CA32076V1031	A0LHKJ	FIRST MAJESTIC SILVER
CA34416F1036	A3CRV9	FOBI AI INC.
CA3485823056	A2ANQC	FORT ST.JAMES NI.CORP.
CA35805H1055	A3DA5H	FRESH FACTORY B.C.
CA35954F1080	A2QN66	FUELPOSITIVE CORP.
CA36112C2013	A40CZG	FUSE BATTERY METALS INC.
CA3620M15016	A116D1	GMV MINERALS INC.
CA36381N4093	A3DWDZ	GALLEON GOLD CORP.
CA37953Y2033	A3EWGJ	GLOBAL HEMP GROUP INC.
CA38503H2037	A2G9M7	GRANADA GOLD MINE O.N.
CA39306L1022	A3CRDA	GREEN IMPACT PARTNERS INC
CA3933801001	A3DT77	GREEN SHIFT COMMODITIES
CA3952781043	A3CRYD	GREENHAWK RESOURCES INC.
CA4105841064	A2DJ8Y	HANNAN METALS LTD
CA4229102088	A40GN1	HELIX BIOPHARMA NEW
CA4236301020	A0RM3S	HEMISPHERE ENERGY CORP.
CA4530384086	851368	IMP. OIL
CA45826Y2015	A2JBQH	INTACT GOLD CORP.
CA45968V1067	A3C4JR	INTL. ICONIC GOLD EXPL.
CA46187R1082	A1XEPC	INZINC MINING LTD
CA46579R1047	A1W4VG	IVANHOE MINES A
CA5109151012	A3E4WC	LAKE VICTORIA GOLD LTD
CA53056H1047	A2DRUS	LIBERTY GOLD
CA53155T1084	A419Q5	LIBERTYSTREAM I.P. O.N.
CA53278L1076	905977	LINAMAR CORP.
CA53633C1077	A2QQBP	LIQUID AVATAR TECHNO.INC.
CA53681T1012	A3DH2K	LITHIUMBANK RESOURCES
CA5589122004	A0Q27W	MAGELLAN AEROSPACE CORP.
CA5609091031	894315	MAJOR DRILLING GRP INTL
CA5626783008	A3CY96	MANGANESE X ENERGY CORP.
CA57383V1085	A2QP5J	MARVEL DISCOVERY CORP.
CA57768L1058	A3C6JH	MAVEN BRANDS INC.
CA58504D1006	A2N7AA	MEDIPHARM LABS CORP.
CA58516W1041	A0HGWU	MEGA URANIUM LTD.
CA59101A1012	A3C8SW	META PLATFORMS INC. CDR
CA59124U6051	A2PW66	METALLA ROYAL.STREAM. ON
CA59131A1057	A3D4CU	METALQUEST MINING INC.
CA60254C1005	A0ESX5	MINCO SILVER CORP.
CA60283T2074	A1JKJN	MINERAL HILL INDUSTR.NEW
CA62848A2020	A2P4Z5	MX GOLD CORP.

ISIN	WKN	Name
CA62910L1022	A2JMGR	NFI GROUP INC.
CA6414921032	A3DUP8	NEVADA SUNRISE METALS
CA6445351068	A0ERPH	NEW GOLD INC.
CA65343M2094	A3CR9Z	NEXTSOURCE MAT. DL-,001
CA65652P1080	A2DN0Z	NORSEMONT MINING INC.
CA66744H1047	A2QQS0	NORTHWEST COPPER CORP.
CA67072Q1046	813977	NUVISTA ENERGY LTD.
CA6886041079	A3C860	OSTROM CLIMATE SOLUTIONS
CA6979001089	876617	PAN AMER. SILVER CORP.
CA6993202069	A0D9Y4	PARAMOUNT RES LTD CLASS A
CA70452C1095	A3C6JD	PAYPAL HOLDINGS INC. CDR
CA7156971086	A2N459	PERUVIAN METALS CORP.
CA71716W2040	A3EURE	PHARMADRUG INC.
CA72811X2041	A1XBPT	PLAYFAIR MNG
CA73108L1013	A3DQXW	POLARIS RENEWABLE ENERGY
CA7397211086	A114W8	PRAIRIESKY ROYALTY LTD
CA74022D4075	A2QH9T	PRECISION DRILLING CORP.
CA74167M1059	A2PRDW	PRIME MINING CORP.
CA74733P3016	A3DZ0H	QUADRO RESOURCES LTD
CA74840A1066	A3E300	QUEST CRITICAL METALS INC
CA75955T1030	A2AJTB	RELIQ HEALTH TECHS
CA7608011002	A41AYF	REP.TEC.INC. O.N.
CA76134J2065	A410C5	RESTART LI.SCI. CORP.O.N.
CA7751092007	867590	ROGERS COMM.B CD 1,62478
CA7800871021	852173	ROYAL BK CDA
CA80013R2063	A1JX9B	SANDSTORM GOLD
CA80412L8832	A3C9X6	SATURN OIL+GAS O.N.
CA81111V2066	A41EY5	SCRYB INC.
CA82509L1076	A14TJP	SHOPIFY A SUB.VTG
CA82631L2075	A3DWEK	SIERRA GRANDE MINERALS
CA82770L3074	A3DWAL	SILVER ELEPHANT MNG CORP.
CA82772U1075	A0JEF7	SILVER GRAIL RES LTD
CA8282292033	A12DY3	SILVER SPRUCE RES INC.
CA82835P1036	A0EAS0	SILVERCORP METALS INC.
CA83410N1096	A415SV	SOKOMAN MIN.CORP. NEW
CA85207K1075	A1C711	SPROTT PHYSICAL SILVER T.
CA85941M8806	A410R3	STERLING METALS NEW
CA8672241079	A0NJU2	SUNCOR ENERGY
CA87039X1179	A40X9X	SWEET EARTH HOLD. CORP.
CA8761412011	A2ACNT	TARGETED MICROWAVE SOL.
CA8787422044	858265	TECK RES LTD. B SUB.VTG
CA87877T6088	A418RY	TECTONIC METALS INC. NEW
CA88162R1091	A3DAPU	TESLA INC. CDR DL-,001
CA88581L3039	A2P3ZG	THREED CAPITAL INC.
CA89156V1067	A1C8W0	TOURMALINE OIL CORP.

ISIN	WKN	Name
CA8968122033	A3D3YZ	TRIUMPH GOLD CORP.
CA92025V1094	A2JP3Y	VALORE METALS CORP.
CA92790D1024	A3C6BC	VISA INC. CDR
CA92873M1023	A3DE2A	VOLT CARBON TECHNOLOGIES
CA95805V1085	A1JMCZ	WESTERN COPPER+GOLD CORP.
CA95985D1006	A2JCAJ	WESTERN URANIUM + VAN.
CA9611485090	852885	WESTON -GEORGE-
CA9628791027	A2DRBP	WHEATON PREC. METALS
CA98420B3092	A3E2DA	XIMEN MINING
CH0002432174	A0EAHZ	BUCHER INDS NAM. SF-,20
CH0003541510	871047	FORBO HLDG AG NA SF 0,1
CH0006089921	906781	PRIV.EQU.HLDG NA SF 6
CH0006539198	920299	HIGHLIGHT CMNCTS INH.SF 1
CH0008742519	916234	SWISSCOM AG NAM. SF 1
CH0009320091	905428	FEINTOOL INTL HOLDG NAM
CH0010570759	859568	LINDT SPRUENGLI NAM.SF100
CH0010645932	938427	GIVAUDAN SA NA SF 10
CH0011108872	930290	MOBIMO HOLDING NA SF 3,4
CH0011339204	885933	ASCOM HLDG NA SF 0,50
CH0012410517	853020	BALOISE HLDG NA SF 0,10
CH0012453913	676682	TEMENOS AG NAM. SF 5
CH0012549785	893484	SONOVA HLDG AG NA.SF 0,05
CH0012627250	984345	HBM HEALTH.INVEST.A 2
CH0012829898	798263	EMMI AG SF 10
CH0014786500	157770	VALIANT HLDG NA SF 0,50
CH0014852781	778237	SWISS LIFE HLDG NA SF0,10
CH0016440353	593186	EMS-CHEMIE HLDG NAM.SF-01
CH0019396990	A0B8VP	YPSOMED HLDG SF 14,15
CH0024590272	A0JJW1	ALSO HOLDING AG SF 1
CH0024608827	A0JJY6	PARTNERS GR.HLDG SF -,01
CH0024736404	A0KFH3	EDISUN POWER E.NAM. SF30
CH0025536027	A0J3NX	BURCKHARDT C.H. NA.SF2,50
CH0029850754	A0MSH6	ADDEX THERAP. SF 0,01
CH0030170408	A0MQWG	GEBERIT AG NA DISP. SF-10
CH0030380734	A0MV9C	HUBER+SUHNER NA SF-,25
CH0038863350	A0Q4DC	NESTLE NAM. SF-,10
CH0111677362	A1CXAY	ORIOR AG SF 4
CH0118530366	A1C8PJ	PEACH PROPERTY GROUP SF 1
CH0126673539	A1JU9U	DKSH HOLDING AG NA.SF-,10
CH0189396655	A116HQ	GLARNER KANTONALB.NA.SF10
CH0190891181	A1J642	LEONTEQ AG SF 1
CH0210483332	A1W5CV	CIE FIN.RICHEMONT SF 1
CH0212255803	A1WZP3	BURKHALTER HLDG SF 0,04
CH0225173167	A1W65V	CEMBRA MONEY BANK AG SF 1
CH0239229302	A112DM	SFS GROUP AG NA. SF-,10

ISIN	WKN	Name
CH0239518779	A113S6	HIAG IMMOBIL.HLDG NA.SF 1
CH0244767585	A12DFH	UBS GROUP AG SF -,10
CH0256379097	A12DEH	MOLECULAR PARTNERS SF 1
CH0303692047	A143NB	EDAG ENGINEERING G.SF-,04
CH0312309682	A2AFKR	ZUEBLIN IMMO.H.NAM.SF22,5
CH0319416936	A2AJEP	FLUGHAFEN ZUERICH NA SF10
CH0360674466	A2DN0K	GALENICA AG SF -,10
CH0386200239	A2JGBF	MEDARTIS HLDG AG SF-,20
CH0406705126	A2JGBW	SENSIRION HOLDING SF0,1
CH0418792922	A2JNV8	SIKA AG NAM. SF 0,01
CH0468525222	A2PFTD	MEDACTA GROUP S.A. SF-,10
CH0478634105	A2PLW7	AEVIS VICTORIA NA SF 1
CH0528751586	A2P272	VZ HOLDING AG NA. SF -,05
CH0557519201	A2QQQU	TMC CONTENT GR.AG N.SF-,2
CH0582581713	A2QJP8	DOTTIKON ES HLDG NAM.
CH1169151003	A3DHG1	GEORG FISCHER NA SF 0,05
CH1251125998	A3EFB5	RELIEF THER.H.NA.ST.SF0,1
CH1262055788	A3D7AP	EVONEXT HOLDINGS SF12,50
CH1276028821	A3EJMQ	SANTHERA PHARM.HD.SF 0,10
CH1300646267	A3EYCJ	BUNGE GLOBAL S.A. DL-,01
CNE100000130	A0M4V7	JILIN PR.HUIN.CH.BIO-P. H
CNE1000001C4	A0M4WE	TIANJIN JIN.PUB.U.H YC-10
CNE1000001S0	A0M4WT	AIR CHINA LTD. H YC 1
CNE1000001T8	A0M4WU	ALUMINUM CORP. CHINA YC 1
CNE1000001W2	A0M4WW	ANHUI CONCH CEMENT H YC1
CNE100000205	A0M4W0	BK O.COMMUNICATIONS H YC1
CNE100000262	A0M4W6	BEIJING NORTH STAR -H-YC1
CNE1000002K5	A0M4XH	CHINA EASTERN AIRL. H YC1
CNE1000002T6	A0M4XR	CHINA STHN AIRL.CO. H YC1
CNE1000002Z3	A0M4XW	DATANG INTL POW.GE.-H-YC1
CNE100000312	A0M4XY	DONGFENG MOTOR GRP H YC 1
CNE100000338	A0M4X0	GREAT WALL MOTOR H YC 1
CNE100000460	A0M4Y0	SHENYANG PUBLIC UTIL. H
CNE100000478	A0M4Y1	SHENZHEN EXPRESSWAY H YC1
CNE1000004C8	A0M4Y5	SINOPEC SHANGHAI H YC 1
CNE1000004L9	A0M4ZC	WEICHAJ POWER CO. H YC 1
CNE100000510	A0M4ZS	SHANGHAI FU. MIC.H YC-,10
CNE100000536	A0M4ZU	COSCO SHIPPING DEV.H YC 1
CNE100000593	A0M4ZZ	PICC PROPERTY+CASU. H YC1
CNE1000006Z4	A0M276	HUANENG PWR INTL H YC 1
CNE100000HD4	A0YFUR	CHIN.LONGYUAN PWR G.H YC1
CNE100000Q35	A1C2W3	GUANGZHOU AUTO.GRP H YC 1
CNE100000TW9	A1C6F8	CN.SUNTEN GR.ENERGY H YC1
CNE1000012B3	A1JAWQ	SHANGHAI PHARM.HLDG H YC1
CNE100001922	A1JQV6	NEW CN LIFE INSUR.H YC1

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CNE100001QV5	A1XCAW	LIVZON PHARMAC. GRP H YC1
CNE100001QW3	A1XA6F	CHINA EVERB.BANK CO.H YC1
CNE100001SR9	A1163C	CHINA VANKE CO.LTD H YC 1
CNE100001T72	A12F2G	YANGTZE OPT.FIB.AND CAB.H
CNE100001TJ4	A12GNY	BAIC MOTOR CORP.LTD H YC1
CNE100001ZT0	A14VAD	LEGEND HLDGS CORP. H YC 1
CNE1000031C1	A2JM2W	HAIER SMART HOME CO.D YC1
CS0008418869	887834	PHIL.MORR.CR NAM. KC 1000
CY0106002112	A142QE	ATALAYA MNG COPPER EO-,09
CZ0005112300	887832	CEZ AS INH. KC 100
CZ0008019106	888040	KOMERCNI BANKA INH. KC100
CZ0008040318	A2AHZ4	MONETA MONEY BANK KC 20
CZ0009000121	A143XZ	KOFOLO CESKOSLOVE. KC 50
DE0001262152	126215	B+S BANKSYSTEME AG O.N.
DE0002605557	260555	BAVARIA INDS GRP O.N.
DE0005009740	500974	AHLERS AG NA O.N.
DE0005019004	501900	AGROB IMMOB.AG ST
DE0005019038	501903	AGROB IMMOB.AG VZO
DE0005104806	510480	SYZYGY AG O.N.
DE0005118806	511880	11 88 0 SOLUTIONS AG
DE0005120802	512080	RUBEAN O.N.
DE0005146807	514680	DELTICOM AG NA O.N.
DE0005156236	515623	SCHWEIZER ELECTR. NA O.N.
DE0005167902	516790	3U HOLDING AG
DE0005176903	517690	SURTECO GROUP SE INH O.N.
DE0005178008	517800	SOFTING AG O.N.
DE0005181606	518160	WENG FINE ART AG NA O.N.
DE0005201602	520160	BERENTZEN-GRP.AG
DE0005202303	520230	QUIRIN PRIVATBK O.N.
DE0005203947	520394	BRAIN BIOTEC NA O.N.
DE0005209589	520958	ARTEC TECHNOLOGIES O.N.
DE0005214506	521450	ADCAPITAL AG
DE0005218309	521830	MOBOTIX AG O.N.
DE0005220909	522090	NEXUS AG O.N.
DE0005221303	522130	BERL.EFFEKTENGES.AG O.N.
DE0005228779	522877	ORBIS SE INH O.N.
DE0005297204	529720	HOMAG GROUP AG
DE0005407100	540710	CENIT AG O.N.
DE0005489561	548956	UNITED LABELS O.N.
DE0005492276	549227	GIEAG IMMOB.AG
DE0005492938	549293	MASTERFLEX O.N.
DE0005495626	549562	GERATHERM O.N.
DE0005498901	549890	DATA MODUL AG O.N.
DE0005533400	553340	DT.GRUNDST.AUKT.AG
DE0005558696	555869	PARAGON KGAA INH O.N.

ISIN	WKN	Name
DE0005570808	557080	UMWELTBANK AG O.N.
DE0005647937	564793	EDDING AG INH VZO O.N.
DE0005752307	575230	FALKENSTEIN NEBENWERTE
DE0005753149	575314	FUNKWERK O.N.
DE0005754402	575440	LS TELCOM AG
DE0005759807	575980	INIT INNOVATION O.N.
DE0005760029	576002	ABO ENERGY INH O.N.
DE0005765507	576550	SINO AG
DE0005774103	577410	FORTEC ELEKTRO. O.N.
DE0005775803	577580	FORIS AG
DE0005854343	585434	ECOTEL COMMUNICATION AG
DE0005897300	589730	GREIFFENBERGER AG O.N.
DE0005932735	593273	YOC AG O.N.
DE0006004500	600450	HYRICAN INFO.SYSTEME AG
DE0006042708	604270	HAWESKO HOLDING INH O.N.
DE0006069008	606900	FROSTA AG AKT. O.N.
DE0006084304	608430	SYRAKUS HOLDING AG
DE0006204589	620458	MVISE AG O.N.
DE0006214687	621468	MUELLER-LILA LOG. INH ON
DE0006216401	621640	JOST AG O.N.
DE0006223407	622340	PROCREDIT HLDG AG NA EO 5
DE0006223605	622360	INTERENTAINMENT AG INH O.N.
DE0006464506	646450	LEIFHEIT AG O.N.
DE0006580806	658080	MENSCH UND MASCH.O.N.
DE0006618309	661830	CHAPTERS GROUP INH O.N.
DE0006627201	662720	MUEHLBAUER HOLD.AG O.N.
DE0006925001	692500	PITTLER MA.FABR. AG
DE0006934003	693400	POMM.PROV.ZUCKERSIEDEREI
DE0006968001	696800	PWO AG INH O.N.
DE0007190001	719000	SCHULTE-SCHLAGBAUM
DE0007231334	723133	SIXT SE VZO O.N.
DE0007346603	734660	SUEDWSTDT.SALZWERKE
DE0007448508	744850	IVU TRAFFIC TECHN.AG O.N.
DE0007501009	750100	TTL BET.GRDBES.AG INH ON
DE0007657231	765723	VILLEROY + BOCH AG VZ
DE0007830572	783057	DALDRUP+SOEHNE AG
DE0007846867	784686	VISCOM SE O.N.
DE0007857476	785747	KLASSIK RADIO AG NA O.N.
DE0008041005	804100	DT.EFF.U.WECH.-BET.G.O.N.
DE0008435967	843596	NUERNBERGER BET.AG VNA
DE000A0B9N37	A0B9N3	JDC GROUP AG O.N.
DE000A0BL849	A0BL84	FAMICORD AG
DE000A0BMP00	A0BMP0	SUNLINE O.N.
DE000A0DPRE6	A0DPRE	ALLANE SE INH O.N.
DE000A0ETBQ4	A0ETBQ	MBB SE O.N.

ISIN	WKN	Name
DE000A0H52F5	A0H52F	MVV ENERGIE AG NA O.N.
DE000A0HGQS8	A0HGQS	PLANOPTIK AG INH O.N.
DE000A0HL8N9	A0HL8N	2G ENERGY AG
DE000A0JC8S7	A0JC8S	DATAGROUP SE INH. O.N.
DE000A0JJTG7	A0JJTG	GATEWAY R. EST. AG O.N.
DE000A0JQ5U3	A0JQ5U	MANZ AG
DE000A0KPPR7	A0KPPR	NABALTEC AG INH.
DE000A0LBFE4	A0LBFE	MEVIS MEDICAL SOL. NA O.N.
DE000A0LBKW6	A0LBKW	ACONNIC AG INH O.N.
DE000A0LR4P1	A0LR4P	HWA AG INH. O.N.
DE000A0LR936	A0LR93	STEICO SE
DE000A0LR9G9	A0LR9G	EXASOL AG NA O.N.
DE000A0MSN11	A0MSN1	NYNOMIC AG INH O.N.
DE000A0MVLS8	A0MVLS	ENVITEC BIOGAS O.N.
DE000A0MW975	A0MW97	FAIR VALUE REIT-AG INH. ON
DE000A0MZ4B0	A0MZ4B	DELIGNIT AG INH. O.N.
DE000A0N4N52	A0N4N5	NFON AG INH O.N.
DE000A0S9QZ8	A0S9QZ	STOCK3 AG NA O.N.
DE000A0V9LA7	A0V9LA	DATRON AG INH. O.N.
DE000A0WMPN8	A0WMPN	CPU SOFTWAREHOUSE
DE000A0XYGA7	A0XYGA	TECHNOTRANS SE NA O.N.
DE000A11Q059	A11Q05	ELUMEO SE
DE000A11QVV0	A11QVV	HEIDELBERG PHARMA AG O.N.
DE000A12UMB1	A12UMB	PERFORMANCE ONE AG NA O.N
DE000A12UP29	A12UP2	LAIQON AG INH O.N.
DE000A161077	A16107	ERNST RUSS AG NA O.N.
DE000A161309	A16130	KST BETEILIGUNGS AG NA
DE000A161Z44	A161Z4	PLENUM AG NA O.N.
DE000A1A60A2	A1A60A	PLANETHOME INV. INH ST ON
DE000A1A6WE6	A1A6WE	DOCHECK AG NA O.N.
DE000A1CRQD6	A1CRQD	BHB BRAUHL D. BAY. MIT. AG
DE000A1EWXA4	A1EWXA	CLEARWISE AG INH O.N.
DE000A1K0201	A1K020	GESCO SE NA O.N.
DE000A1MMEV4	A1MMEV	THE PAYM. GR. HLDG KG NA ON
DE000A1PG508	A1PG50	FAST FIN 24 HLDG INH O.N.
DE000A1PHBB5	A1PHBB	R. STAHL AG NA O.N.
DE000A1RFML1	A1RFML	RED ROCK CAPITAL INH O.N.
DE000A1RFMY4	A1RFMY	RCM BETEILIGUNGS NA. O.N.
DE000A1RFMZ1	A1RFMZ	SM WIRTSCHAFTSBER. NA. O.N.
DE000A1TNMM9	A1TNMM	CENTROTHERM INTL O.N.
DE000A1TNNN5	A1TNNN	A.S. CREATION TAPETEN NA
DE000A1TNUU5	A1TNUU	FONTERELLI KGAA O.N.
DE000A1TNV91	A1TNV9	BITCOIN GROUP SE O.N.
DE000A1TNWJ4	A1TNWJ	MPC MUENCH. PET. CAP.
DE000A1X3WX6	A1X3WX	ERWE IMMOB. AG INH O.N.

ISIN	WKN	Name
DE000A1X3YY0	A1X3YY	BASTEI LUEBBE AG O.N.
DE000A254211	A25421	INTERSHOP COMM. INH O.N.
DE000A254294	A25429	HEIDEL.BETEIL.HLDG O.N.
DE000A254W52	A254W5	PYRAMID AG
DE000A255F11	A255F1	FR.VORWERK GRP SE INH ON
DE000A255G02	A255G0	ENAPTER AG INH O.N.
DE000A2DA588	A2DA58	MAX AUTOMATION SE NA O.N.
DE000A2GSU42	A2GSU4	BROCKHAUS TECHN. NA O.N.
DE000A2LQ1G5	A2LQ1G	COINIX GMBH+CO.KGAA O.N.
DE000A2NBP23	A2NBP2	REED.H.EKKENGA PASS. NA
DE000A2NBP31	A2NBP3	REED.H.EKKENGA PASS.NA VZ
DE000A2P4HJ3	A2P4HJ	CONVALUE SE INH O.N.
DE000A2P4HL9	A2P4HL	123FAHRSCHULE SE INH O.N.
DE000A2QDNX9	A2QDNX	CCS ABWICKLUNGS AG INH ON
DE000A2YN504	A2YN50	KNAUS AG INH O.N.
DE000A2YPDD0	A2YPDD	VIB VERMOEGEN NA O.N.
DE000A31C3Y4	A31C3Y	ALTECH ADV.MAT. NA O.N.
DE000A32VN59	A32VN5	SOLUTIANCE AG NA O.N.
DE000A35JS40	A35JS4	CLIQ DIGITAL AG NA O.N.
DE000A37FT41	A37FT4	EPIGENOMICS AG NA O.N.
DE000A37FUP2	A37FUP	CANNOVUM CANNABIS INH ON
DE000A3CM708	A3CM70	SDM SE INH O.N.
DE000A3CMGN3	A3CMGN	HGEARS AG INH O.N.
DE000A3CN9R8	A3CN9R	TOKENTUS INVESTMENT AG
DE000A3CQ7F4	A3CQ7F	BIKE24 HLDG O.N.
DE000A3DRAE2	A3DRAE	SMT SCHARF AG NA O.N.
DE000A3DSV01	A3DSV0	CANTOURAGE GROUP SE O.N.
DE000A3E5A59	A3E5A5	SYNBIOTIC SE NA O.N.
DE000A3E5C08	A3E5C0	CO.DON AG INH. O.N.
DE000A3E5C24	A3E5C2	MHP HOTEL AG INH O.N.
DE000A3E5C40	A3E5C4	4SC AG INH. O.N.
DE000A3E5CP0	A3E5CP	SIMONA AG O.N.
DE000A3E5ED2	A3E5ED	PLANETHIC GROUP INH. O.N.
DE000A3EYLC7	A3EYLC	MWB FAIRTRADE WPHDL.NA ON
DE000A3H2101	A3H210	AAP IMPLANTATE AG O.N.
DE000A3H2135	A3H213	BINECT AG INH O.N.
DE000A3H2176	A3H217	THE NEW MEAT CO.AG NA ON
DE000A3H3L44	A3H3L4	2INVEST AG NA O.N.
DE000A40ESC1	A40ESC	NANOFOCUS AG INH O.N.
DE000A40ESG2	A40ESG	MEDIGENE AG NA O.N.
DE000A40KXC8	A40KXC	GOING PUBLIC MEDIA NA ON
DE000A40KXL9	A40KXL	GROUND'S R. EST. NA O.N.
DE000A40KY00	A40KY0	EIGENH.UNION 1898 INH ON
DE000A40KYB8	A40KYB	COREO AG INH O.N.
DE000A40ZUV2	A40ZUV	VARENGOLD BANK AG NA O.N.

ISIN	WKN	Name
DE000A40ZV71	A40ZV7	FOX E-MOBILITY NA O.N.
DE000A40ZVU2	A40ZVU	UMT UTD MOB.TECHN. INH ON
DE000A4BGGM7	A4BGGM	BIOFRONTERA AG NA O.N.
DE000BEAU1Y4	BEAU1Y	DOUGLAS AG NA O.N.
DE000LS1LUS9	LS1LUS	LANG + SCHWARZ AG NA O.N.
DE000SGU8886	SGU888	SINO-GERMAN UTD AG O.N.
DE000TUAG505	TUAG50	TUI AG NA O.N.
DE000WNDL300	WNDL30	NAKIKI SE INH O.N.
DK0010304500	A0B9Y4	VESTJYSK BANK NAM. DK 1
DK0060580512	A14MS1	NNIT A/S NAM. DK 10
DK0061277894	A2P2PY	DET OSTASIAT.K.NAM. DK 35
EE3100004466	A0HNKY	TALLINK GRUPP AS O.N.
EE3100016965	A0MNR0	AS EKSPRESS GRUPP EO 0,60
EE3100026436	A0EQ97	AS TALLINNA VESI A EO 0,6
EE3100034653	A0MUFV	ARCO VARA AS EO 0,70
EE3100098328	A0Q639	MERKO EHITUS (ASUT.) O.N.
ES0105229001	A2DLP6	PROSEGUR CASH 144A EO-,02
FI0009007264	916295	BITTIUM OYJ
FI0009007728	919696	TELESTE CORP. EO-,40
FI0009900724	918658	BOREO OYJ PREF. EO 0,85
FI4000092556	A14UF2	PIHLAJALINNA OY
FI4000519202	A3DHCT	TRAINERS HOUSE OYJ EO 1,-
FI4000519228	A3DQSE	WITHSECURE CORP.
FI4000523675	A3DMEA	SRV YHTIOET OYJ
FR0000054132	899672	DELFINGEN INH.EO 1,53
FR0000061608	882352	PISCINES DESJO.INH.EO
FR0004053510	A0MRJ4	GENOWAY S.A. INH. EO-,60
FR0004153930	A0M9ZU	ATON S.A. EO -,01
FR0004154060	927122	NETGEM S.A.
FR0010193052	A0ERJT	CATANA GROUP SA IN.EO 0,5
FR0010263202	A0HNDR	PAREF INH. EO 25
FR0010425595	A0MKPR	CELLECTIS NOM. EO-,05
FR0010465534	A0MSNT	EO2 EO 1
FR0010490920	A0MWCT	EUROPACORP S.A. EO-,34
FR0010609263	A1JCLA	MAUNA KEA TECHNOL.EO -,04
FR0010722819	A2JNET	KALRAY SA EO -,10
FR0011271600	A1103M	FERMENTALG EO -,04
FR0011742329	A1XFA8	MCPHY ENERGY IL EO 0,12
FR0012202497	A2AMFU	DMS S.A. INH. EO 1,1845
FR0012616852	A14QR9	ABIONYX PHARMA SA EO-,05
FR0013331212	A2JMK3	DON'T NOD ENT. NOM.EO-,02
FR0013335742	A2JN4M	COGELEC S.A. EO-,45
FR0013341781	A2JN55	2CRSI S.A. EO-,09
FR0013470168	A2PXUH	IMPLANET SA EO 0,01
FR0013530102	A2QA55	VEOM GROUP S.A. EO -,01

ISIN	WKN	Name
FR0014004QR6	A3CVHY	CALIBRE EO -,001
FR001400M1R1	A3E2CS	GECI INTL INH. EO 1,-
FR001400OLP5	A403QV	BIOPHYTIS NAM. EO -,10
FR001400SP13	A40P0Q	DOLFINES S.A. EO 1,40
FR001400ZU25	A41AHG	SAFE S.A. EO 4,80
GB0000456144	867578	ANTOFAGASTA PLC LS-,05
GB0000904986	869646	BELLWAY PLC LS -,125
GB0001859296	911164	VISTRY GROUP PLC LS-,50
GB0002875804	916018	BRIT.AMER.TOBACCO LS-,25
GB0002998192	675545	IDOX PLC LS-,01
GB0003452173	896516	FIRSTGRP PLC LS-,05
GB0004052071	865047	HALMA PLC LS-,10
GB0004161021	881825	HAYS PLC LS-,01
GB0006215205	888871	MOBICO GROUP LS-,05
GB0006449366	871733	ECORA RESOURCES LS-,02
GB0006731235	920876	ASSOC. BR. FOODS LS-,0568
GB0007188757	852147	RIO TINTO PLC LS-,10
GB0007908733	881905	SSE PLC LS-,50
GB0007973794	899328	SERCO GROUP PLC LS-,02
GB0007980591	850517	BP PLC DL-,25
GB0009465807	857968	WEIR GRP PLC LS-,125
GB0030232317	658848	PAGEGROUP PLC LS -,01
GB00B019KW72	A0B6G0	SAINSBURY-J.- LS-28571428
GB00B01QGH57	A0DK4Z	SUNDA ENERGY LS -,00025
GB00B02J6398	A0DJ58	ADMIRAL GROUP PLC LS-,001
GB00B033F229	A0DK6K	CENTRICA LS-,061728395
GB00B0SWJX34	A0JEJF	LONDON STOCK EXCHANGE
GB00B12WC938	A0MWMF	CADOGAN ENERGY SOLUTIONS
GB00B14SKR37	A0J2VP	CMC MARKETS PLC LS -,25
GB00B1FH8J72	A0LBHG	SEVERN TRENT LS-,9789
GB00B1FP6H53	A0LB7F	MITCHELLS+BUT. LS-,085416
GB00B1JQDM80	A0LGA4	MARSTON'S PLC
GB00B1KJJ408	A0LGB1	WHITBREAD LS -,76797385
GB00B1WY2338	A0MSHN	SMITHS GROUP PLC LS -,375
GB00B1XH2C03	A0MRG2	FERREXPO PLC
GB00B1YKG049	A0MV91	INTL PERSONAL FIN. LS-,10
GB00B1Z4ST84	A0MV90	VANQUIS BANK. LS-17868339
GB00B2863827	A0M5AJ	CVS GROUP PLC LS -,002
GB00B2NGPM57	A0NBD6	PARAGON BANKING GR. LS 1
GB00B39J2M42	A0Q4EC	UNITED UTILITIES GRP
GB00B3MBS747	A1C2GZ	OCADO GROUP PLC LS -,02
GB00B4Y7R145	A1CSN7	CURRYS PLC LS -,001
GB00B572ZV91	A1CWVZ	PHAROS ENERGY PLC LS-,05
GB00B635TG28	A1CTAH	ENQUEST PLC LS -,05
GB00BCKFY513	A1W5AS	FOXTONS GROUP PLC LS-,01

ISIN	WKN	Name
GB00BD3VFW73	A2AUD3	CONVATEC GROUP WI LS -,10
GB00BDR05C01	A2DQWX	NATIONAL GRID PLC
GB00BF4HYT85	A2JHMB	LION FIN. GRP.PLC LS 0,01
GB00BF4HYV08	A2JH0G	GEORGIA CAPITAL LS 0,01
GB00BFMBMT84	A2JES0	SENSATA TECHN.HLDG LS-,01
GB00BFXR4C20	A2N478	IXICO PLC LS -,01
GB00BFZ4N465	A2JRTA	CUSHMAN WAKEF. DL,01
GB00BG0TPX62	A2N6WD	FUNDING CIRCLE LS-,001
GB00BGBN7C04	A2PDL4	SSP GROUP LS-,01085
GB00BH4HKS39	A1XA83	VODAFONE GROUP PLC
GB00BHJYC057	A2PA4R	INTERCONT.H.LS-,208521303
GB00BJFFLV09	A2PF9D	CRODA INTL LS -,10609756
GB00BJTNFH41	A1XEN9	AO WORLD PLC LS -,0025
GB00BJVD3B28	A1XFBM	NIOX GROUP PLC
GB00BJVWTM27	A1XFA0	GULF MARINE SVCS LS -,02
GB00BLGZ9862	A2QQMK	TESCO PLC LS-,0633333
GB00BLY2F708	A114CM	CARD FACTORY PLC LS-,01
GB00BMDX5Z93	A2P42W	CPP GROUP PLC LS1
GB00BMH19X50	A2QJES	ALTYNGOLD PLC LS -,10
GB00BMJ6DW54	A114PL	INFORMA PLC LS-,001
GB00BMX3W479	A3D662	METRO BANK HLG LS-,000001
GB00BMX64W89	A2QESG	SAGA PLC LS -,15
GB00BNHSJN34	A3DHCS	QUILTER PLC 144A LS,08167
GB00BNK03D49	A2JSKT	LUXFER HLDGS PLC LS-,50
GB00BNKT5L33	A403SD	CAPRICORN ENERGY
GB00BNNTLN49	A3CR01	PENNON GROUP NEW LS-,6105
GB00BP0RGD03	A40H9N	BERKELEY GR.HL LS-,056110
GB00BP37WF17	A3CVK0	PANTHEON INTL PLC LS-,067
GB00BP92CJ43	A3DKAB	TATE +LYLE LS-,2916666667
GB00BP9LHF23	A3DRRR	SCHRODERS PLC LS -,20
GB00BPCT7534	A4189D	CAPITA PLC LS -,31
GB00BPQY8M80	A3DJ6W	AVIVA PLC LS-,33
GB00BS3D4G58	A4035V	UK OIL+GAS LS -,000001
GB00BVYVFW23	A14PY2	AUTO TRADER GRP PLCLS0,01
GB00BYZDVK82	A1430G	SOFTCAT PLC LS-,0005
GB00BZBX0P70	A143NH	THE GYM GROUP LS -,01
GG00B2R9PM06	A0Q17M	CHARIOT LTD. LS-,01
GG00BKSH7R87	A3C9R5	MERCANTILE PORTS+LOGI.LTD
GG00BNDMJP11	A3CMSC	RIVER UK MICRO CAP LTD.
GRS004013009	910622	BANK OF GREECE NA.EO 5,60
GRS144003001	A0NHJ3	ATTICA HLDGS NAM. EO 0,35
GRS191213008	906021	ELLAKTOR S.A.NAM. EO 0,04
GRS260333000	903465	HELLENIC TELEC. ORG. NAM.
GRS323003012	A2ABD1	EUROBANK ERGASIAS EO-,22
GRS419003009	765974	GREEK O.FOOTB.INH EO 0,75

ISIN	WKN	Name
GRS495003006	A0MWBR	AEGEAN AIRLINES EO -0,5
HK0000055878	A0YA1F	CN TAIPING INS.HLDG BL200
HK0000069689	A1C7F3	AIA GROUP LTD
HK0000093390	A1JPLQ	HKT TRUST A.HK.LTD ST.UTS
HK0000218211	A12DNQ	HUA HONG SEMICONDUCTOR
HK0000608585	A2P7NH	NEW WORLD DEV.CO.(B.L.)
HK0000981941	A400CJ	TIMELESS RESOURCES
HK0010000088	861145	HANG LUNG GR
HK0011000095	862271	HANG SENG BK LTD
HK0016000132	861270	SUN HUNG KAI PTIES
HK0023000190	868943	BK OF EAST ASIA
HK0066009694	579779	MTR CORP. LTD
HK0097000571	870799	HENDERSON INV.
HK0165000859	885573	CHINA EVERBRIGHT LTD
HK0227001168	885614	FIRST SHANGHAI INV
HK0242001243	861731	SHUN TAK HLDGS
HK0363006039	900868	SHANGHAI IND. HLDGS
HK0604011236	551188	SHENZHEN INV.(CONS.)
HK0656038673	A0MVLL	FOSUN INTL LTD
HK1093012172	548183	CSPC PHARMACEUT.GR.
HK2380027329	A0DKTC	CHINA POWER INTL DEV.
HK3808041546	A0M734	SINOTRUK HONG KONG
HU0000061726	896068	OTP BANK NYRT.
HU0000073507	A0B8TQ	MAGYAR TELEK.T.NA A UF100
HU0000074844	A0DK5W	ZWACK UNICUM NA A UF 1000
HU0000083696	A0KFCC	GRAPHISOFT PARK SE EO -02
HU0000089867	A0M6P5	PANNERGY NYRT.NAM.UF 20
HU0000123096	A1W16N	RICHT.GEDE.VEG.GYAR UF100
HU0000153937	A2DW9C	MOL NYRT. NA A UF 125
HU0000180112	A2QKU6	CIG PANNONIA LIFE INSURA.
ID1000052301	A0DP2D	MNC TOURISM INDON. RP 100
ID1000057003	891724	INDOFOOD RP 100
ID1000061302	888939	INDOC.TUNG.P. RP 500
ID1000062201	889570	PT INDAH KIAT RP 1000
ID1000066004	911507	ASTRA AGRO LESTARI RP 500
ID1000068604	887246	PT GUDANG GAR. RP 500
ID1000088909	A0BK2B	PT SLJ GLOBAL RP 1000
ID1000095003	813177	BK MANDIRI (PERS) RP 125
ID1000097405	A0B9VZ	PT INDOSAT TBK
ID1000098007	A0CA1P	BANK CIMB NIAGA RP 5000
ID1000098205	A0B50S	BK PERMATA A RP 12500
ID1000099302	A0DKWX	PT BANK MAYB. A RP 900
ID1000102601	A0NAKC	INDO ACIDATAMA RP 50
ID1000106107	A0MU3P	PT SAMPOERNA AGRO RP 200
ID1000108905	A0M953	LIPPO KARAWACI TBK RP 100

ISIN	WKN	Name
ID1000109507	A0NBWE	BANK CENTRAL ASIA RP 12,5
ID1000109606	A0NCJ3	ELNUSA TBK, PT
ID1000110901	A0Q3ZA	INDIKA ENERGY TBK RP 100
ID1000111602	A0Q7FY	PT PERUSAHA.GAS NEG.RP100
ID1000111701	A0Q7TW	PT BAYAN RESOUR.TBKRP 10
ID1000115207	A1CUVY	MULTIPOLAR RP 2000
ID1000115702	A1C18U	B.PEMBA.DAE.J.B.D.B.RP250
ID1000116403	A0YG7S	INTILAND DEVELOP. RP 250
ID1000116601	A1C6JM	HARUM ENERGY TBK RP 20
ID1000116700	A1C6JN	INDOF.CBP SUK.MAKM.RP 50
ID1000117807	A1H39B	BANK SINAMARAS TBK PR 100
ID1000118201	A1H5MK	PT BANK RAKYAT IND. RP 50
ID1000122401	A1JUJ2	PT PETROSEA RP 5
ID1000122807	A1JZAG	PT ASTRA INTL TBK RP 50
ID1000126907	A1T9DM	JAPFA COMFEED RP 200
ID1000129000	A1W4LG	TELKOM INDONESIA B RP 50
IE0001827041	864684	CRH PLC EO-,32
IE000S9YS762	A3D7VW	LINDE PLC EO -,001
IE00B00MZ448	A0B5PL	GRAFTON GROUP PLC EO-,05
IE00BD64C665	A1W5BS	MINCON GROUP PLC EO -,01
IE00BFRT3W74	A1W869	ALLEGION PLC DL 1
IE00BJMZDW83	A1XE3D	DALATA HOTEL GROUP EO-,01
IE00BK9ZQ967	A2P09K	TRANE TECHNOLOG. PLC DL 1
IE00BWB8X525	A14P7U	PERMAN.TSB G.HLDG. EO-,50
IE00BWT6H894	A14RX5	FLUTTER ENTMT PLC EO-,09
IL0010834765	928179	RADWARE LTD. IS-,05
IL0011216723	A14RF6	KORNIT DIGITAL IS -,01
IL0011301780	A1W7AU	WIX.COM LTD IS -,01
IL0011313900	A1XFUX	GALMED PHARMACEUT.IS 1,80
IL0011582033	A2PLX6	FIVERR INTERNAT. LTD O.N.
IM00B3RLCZ58	A1H49P	GEODRILL LTD
IM00BPLZ1D89	A40H71	CHALL.ENERGY GR. LS-,01
IT0003874101	A0NDNB	PRADA SPA EO 1
IT0004053440	A0JMQC	DATALOGIC EO -,52
IT0004093263	A0LF39	ASCOPIAVE S.P.A. EO 1
IT0004171440	A0MSP6	ZIGNAGO VETRO EO -,10
IT0004195308	A0MUDJ	MULTIPLY GROUP
IT0004240443	A0M55D	PIQUADRO S.P.A.
IT0004967292	A1W96K	F.I.L.A. S.P.A.
IT0005453748	A3CWNP	OMER S.P.A. O.N.
IT0005619843	A40P5W	LANDI RENZO S.P.A. EO O.N
JE00B4T3BW64	A1JAGV	GLENCORE PLC DL -,01
JE00B8KF9B49	A1J2BZ	WPP PLC LS-,10
JE00BG6L7297	A1XFBJ	BOOHOO GROUP PLC LS -,01
JE00BN574F90	A14NPS	WIZZ AIR HLDGS LS -,0001

ISIN	WKN	Name
JE00BTDN8H13	A417CC	APTIV PLC DL -,01
JP3111200006	857993	ASAHI KASEI
JP3112000009	853783	AGC INC.
JP3116000005	853764	ASAHI GROUP HOLDINGS LTD.
JP3118000003	860398	ASICS CORP.
JP3119600009	853681	AJINOMOTO
JP3122400009	868805	ADVANTEST CORP.
JP3122800000	858465	AMADA CO. LTD.
JP3134800006	854347	IHI CORP.
JP3142500002	A0LB29	IDEMITSU KOSAN CO. LTD
JP3143600009	855471	ITOCHU CORP.
JP3148800000	854866	IBIDEN CO.LTD
JP3152750000	925295	GMO INTERNET GROUP INC.
JP3156400008	859969	USHIO INC.
JP3160400002	855526	EISAI CO. LTD
JP3164630000	887293	SQUARE ENIX HLDGS CO.LTD.
JP3164720009	812960	RENEASAS ELECTRONICS CORP.
JP3165000005	A1CTAF	SOMPO HOLDINGS INC.
JP3165840004	A0M7HE	NPC INCORPORATED
JP3166000004	858656	EBARA CORP.
JP3167680002	A12C13	ELAN CORP.
JP3170800001	869386	OSG CORP.
JP3173540000	A1W458	OPEN HOUSE GROUP CO. LTD.
JP3174410005	859846	OJI HOLDINGS CORP.
JP3180400008	858464	OSAKA GAS CO. LTD
JP3188220002	A1C9KC	OTSUKA HOLDINGS CO.LTD.
JP3197600004	859650	ONO PHARMACEUT.
JP3197800000	856877	OMRON CORP.
JP3198900007	903984	ORIENTAL LAND CO.
JP3200450009	851769	ORIX CORP.
JP3201200007	856840	OLYMPUS CORP.
JP3202150003	726692	ONCOTHERAPY SCIENCE INC.
JP3203500008	857868	ONWARD HOLDINGS CO. LTD.
JP3205800000	857031	KAO CORP.
JP3209000003	859901	CASIO COMPUTER
JP3210200006	857003	KAJIMA CORP.
JP3223800008	862868	KAWASAKI KISEN
JP3228600007	853264	KANSAI EL. PWR
JP3229400001	869150	KANSAI PAINT CO.LTD
JP3233250004	A14Z8K	JAPAN POST INSURANCE CO.
JP3240400006	856983	KIKKOMAN CORP.
JP3243600008	867287	CANON MARKETING JAPAN INC
JP3244800003	862858	KEWPIE CORP.
JP3258000003	853682	KIRIN HOLDINGS CO. LTD.
JP3266400005	857751	KUBOTA CORP.

ISIN	WKN	Name
JP3269600007	858272	KURARAY CO. LTD YN 50
JP3270000007	851119	KURITA WATER IND.
JP3273810006	A12GD5	GUMI INC.
JP3278600006	867002	KEISEI EL. RWY
JP3292200007	859112	JTEKT CORP.
JP3293200006	891196	COCA-COLA BOTTLERS JAP.H.
JP3293330001	A3EWFS	KOKUSAI ELECTRIC CORP.
JP3294460005	A0JD4G	INPEX CORP.
JP3300200007	870269	KONAMI GROUP CORP.
JP3304200003	854658	KOMATSU LTD
JP3305800009	868320	KOMORI CORP.
JP3309000002	860475	PENTA-OCEAN CONSTR.
JP3329600005	858419	SANKEN EL.
JP3336560002	A1WZT4	SUNTORY BEVERAG.+FOOD LTD
JP3337600005	864537	SANYO CHEMICAL IND.
JP3347200002	855648	SHIONOGI + CO. LTD
JP3358000002	865682	SHIMANO INC.
JP3358800005	857801	SHIMIZU CORP.
JP3368000000	859554	RESONAC HOLDINGS CORP.
JP3371200001	859118	SHIN-ETSU CHEM.
JP3386370005	A0MY5Y	GNI GROUP LTD.
JP3386410009	A0Q89Q	JVCKENWOOD CORP.
JP3388200002	863094	AEON CO.LTD.
JP3389660006	A1XEEQ	JAPAN DISPLAY INC.
JP3396350005	A0MMJB	SKY PERFECT JSAT HLDG.INC
JP3404600003	860364	SUMITOMO CORP.
JP3409000001	855211	SUMITOMO RTY DEV.
JP3419400001	855112	SEKISUI CHEM.
JP3420600003	850022	SEKISUI HOUSE
JP3421800008	863529	SECOM CO. LTD
JP3429800000	861920	ANA HOLDINGS INC.
JP3431300007	A0B7EK	NXERA PHARMA CO. LTD.
JP3440400004	868793	DAIO PAPER CORP.
JP3443600006	857627	TAISEI CORP.
JP3452000007	863428	TAIYO YUDEN CO. LTD
JP3460800000	764521	MIRARTH HOLDINGS INC.
JP3475350009	A0F57T	DAIICHI SANKYO CO. LTD
JP3476480003	A1CS49	DAI-ICHI LIFE HOLDINGS
JP3481300006	A1XFA9	DAIKYONISHIKAWA CORP.
JP3481800005	857771	DAIKIN IND. LTD
JP3486800000	878928	DAITO TR. CONSTR.
JP3493800001	856615	DAI NIPPON PRINTG
JP3494600004	859619	SCREEN HOLDINGS CO. LTD.
JP3495000006	858257	SUMITOMO PHARMA CO. LTD.
JP3496400007	887603	KDDI CORP.

ISIN	WKN	Name
JP3500610005	766461	RESONA HOLDINGS INC.
JP3505000004	856805	DAIWA HOUSE IND.
JP3511800009	869440	CHIBA BK LTD
JP3526600006	853840	CHUBU EL. PWR
JP3528600004	603165	CHIYODA CORP.
JP3544000007	855254	TEIJIN LTD
JP3545240008	A12F3Q	TECHNOPRO HOLDINGS INC.
JP3546800008	867003	TERUMO CORP.
JP3549600009	858463	DENKA CO., LTD.
JP3551200003	A0B78P	ELECTRIC POWER DEV.CO.LTD
JP3551500006	858734	DENSO CORP.
JP3560800009	862859	TOKAI CARBON
JP3571400005	865510	TOKYO ELECTRON LTD
JP3573000001	855664	TOKYO GAS CO. LTD
JP3577600004	890429	TOKAI TOKYO FINL HLDG.INC
JP3580200008	857768	TOKYO SEIMITSU
JP3592600005	858646	SHIBAURA MACHINE CO. LTD.
JP3594000006	857990	TOSHIBA TEC CORP.
JP3595200001	859557	TOSOH CORP.
JP3599000001	862871	TOHO ZINC
JP3602600003	891597	TOHO HOLDINGS CO. LTD.
JP3616000000	A0JJXP	TOYO TANSO CO. LTD
JP3621000003	853974	TORAY IND.
JP3629000005	857049	TOPPAN HOLDINGS INC.
JP3635700002	885021	TRANSCOSMOS INC.
JP3638600001	858423	DOWA HOLDINGS INC.
JP3651120002	A0NCX4	NANO MRNA CO. LTD.
JP3659000008	903186	WEST JAPAN RWY
JP3665200006	856386	NICHIREI CORP.
JP3667600005	859157	JGC HOLDINGS CORP.
JP3670800006	859269	NISSAN CHEMICAL CORP.
JP3675600005	858470	NISSIN FOODS HLDGS CO.LTD
JP3678000005	853942	NISSHINBO HOLDINGS INC.
JP3684400009	863674	NITTO BOSEKI
JP3686800008	864743	NIPPON SHEET GLASS
JP3688370000	A3C8TU	NIPPON EXPRESS HLDGS INC.
JP3689500001	918470	ORACLE CORP. JAPAN
JP3695200000	862417	NGK INSULATORS
JP3700200003	A1J41T	NIPPON LIGHT MET. HLDGS
JP3705200008	855181	JAPAN AIRLINES CO. LTD
JP3711200000	A0LCLC	AOZORA BANK LTD
JP3718800000	854348	NISSUI CORP.
JP3720800006	853685	NSK LTD.
JP3721600009	859267	NIPPON PAPER INDS CO.LTD
JP3726800000	893151	JAPAN TOBACCO

ISIN	WKN	Name
JP3743000006	853946	NH FOODS LTD.
JP3749400002	858541	NIPPON PAINT HLDGS CO.LTD
JP3750500005	693608	MCDONALD S HLDG CO.J.
JP3752900005	A14Z74	JAPAN POST HOLDINGS CO.
JP3753000003	859849	NIPPON YUSEN
JP3758190007	A1JPFB	NEXON CO. LTD
JP3762900003	A0LBDB	NOMURA REAL EST.HLDGS INC
JP3783600004	887942	EAST JAPAN RWY
JP3787000003	869254	HITACHI CONSTR.MACH.
JP3789000001	858468	KANADEVIA CORP.
JP3791800000	864156	MAXELL LTD.
JP3811000003	859317	FUJIKURA LTD
JP3814800003	857977	SUBARU CORP.
JP3819400007	908432	FUJI MEDIA HOLDINGS INC.
JP3820000002	857726	FUJI ELECTRIC CO. LTD.
JP3826800009	861451	FURUKAWA CO.
JP3827200001	854857	FURUKAWA ELECTRIC CO.LTD.
JP3830000000	857451	BROTHER IND.
JP3841800000	875974	HOKUETSU
JP3853000002	864348	HORIBA LTD
JP3855900001	A1CWEB	POLA ORBIS HLDGS INC.
JP3863800003	694425	MATSUI SECURITIES CO. LTD
JP3869970008	A0B7CU	MONEX GROUP INC.
JP3876600002	A1XFC8	MARUHA NICHIRO CORP.
JP3877600001	860414	MARUBENI CORP.
JP3888300005	858586	mitsui chemicals
JP3890310000	A0NFRH	MS+AD INSUR.GRP HLDGS INC
JP3890350006	778924	SUMITOMO MITSUI FINL GRP
JP3891600003	858575	mitsui e+s co. ltd.
JP3892100003	529969	SUMITOMO MITSUI TRUST GRP
JP3893200000	858019	MITSUI FUDOSAN LTD
JP3893600001	853656	MITSUI + CO.
JP3894900004	A0NFRG	ISETAN MITSUKOSHI HLDGS
JP3896800004	862289	mitsubishi gas chemical
JP3897700005	A0F6CH	MITSUBISHI CHEMICAL GROUP
JP3900000005	853314	MITSUBISHI HEAVY
JP3901200000	859183	MITSUBISHI PAPER M.
JP3902900004	657892	MITSUBISHI UFJ FINL GRP
JP3903000002	857634	MITSUBISHI MAT.
JP3905200006	857090	MIZUNO CORP.
JP3906000009	851838	MINEBEA MITSUMI INC.
JP3910660004	542064	TOKIO MARINE HOLDINGS INC
JP3914400001	853657	MURATA MFG
JP3919800007	864751	MEIDENSHA CORP.
JP3937200008	860186	AZBIL CORP.

ISIN	WKN	Name
JP3942600002	855314	YAMAHA CORP.
JP3944370000	A1KCNK	EUGLENA CO. LTD
JP3946750001	A14Z8L	JAPAN POST BANK CO.LTD
JP3951200009	862874	UNITIKA LTD
JP3951600000	863807	UNICHARM CORP.
JP3955800002	858091	YOKOHAMA RUBBER
JP3970300004	A12BJJ	RECRUIT HOLDINGS CO.LTD
JP3973400009	854279	RICOH CO. LTD
JP3974770004	A1W0R7	REPROCELL INC.
JP3982800009	869082	ROHM CO. LTD
KYG017191142	A2PVFU	ALIBABA GROUP HLDG LTD
KYG037AX1015	A1J58B	AMBARELLA INC. DL -,00045
KYG0539C1069	A0QZUD	ASIA CEMENT CH.HO. HD-,01
KYG2108Y1052	903621	CHIN.RES.LA. HD-,10
KYG210961051	A0B5T9	CHINA MENG.D.REG S HD-,10
KYG210AW1064	A1W9X0	CHINA MERCH. LAND HD -,01
KYG2112D1051	A0MUT4	CHINA HIGH-SPEED DL-,01
KYG2113L1068	A0YA4J	CHINA RES.BUI.MAT.TECH.HL
KYG211461085	A1JQKP	CHOW TAI FOOK JEWEL. HD 1
KYG211511160	A2NBW6	CHINA MAPLE LE.ED.HD,0005
KYG2118N1079	A14U8U	CHIN.HARMON.AUTO HL.HD-01
KYG215A81084	A1CTTQ	CN ZHENG.T.AT.SV.HD.HD-,10
KYG217651051	A14QAZ	CK HUTCHISON HLDGS
KYG2177B1014	A2GSU2	CK ASSET HLDGS O.N.
KYG3066L1014	A1C593	ENN ENERGY HLDGS HD-,10
KYG3311L1041	A0YDC6	FANTASIA H.G.C.REGS HD-10
KYG3323L1005	A0Q2S5	FABRINET DL-,01
KYG398141013	A1C9EU	GOODBABY INTL HLDGS HD-01
KYG407691040	A1CZ9J	GREATVIEW ASEP.PAC.HD-,01
KYG4181B1196	A3DWKK	GUANGDONG HK GR BA.HD 0,1
KYG4231A1114	A3DZUN	HAICHANG OCEA.P.H.DL00005
KYG4387E1070	A2DTAJ	HEALTH+HAPPIN.(H+H)INTL.
KYG4402L1510	A0YJE8	HENGAN INTL GRP HD-,10
KYG5784H1065	A1J2MK	MANCHESTER UTD (NEW) A
KYG607441022	A1JA42	MGM CHINA HLDGS LTD HD 1
KYG6074A1085	A0YD5G	MEWAH INTL INC. DL-,001
KYG608371046	A1C5AB	MICRP.SCIEN.REGS HD-00001
KYG611571061	A1CZQF	MIE HOLDINGS CORP.DL-,001
KYG6264V1361	A2PQ1U	MONGOLIAN MINING CRP.REGS
KYG6501M1050	A1W6CU	NEXTEER AUTOMOT.GR.HD-,10
KYG6683N1034	A3C82G	NU HLDGS CL.A DL-,000066
KYG7306W1087	A1W74W	PW MEDTECH GROUP DL-,0001
KYG7800X1079	A0YFEW	SANDS CHINA REG.S DL -,01
KYG8187G1055	A1C6AA	SITC INTL HLDG.REGS HD-10
KYG8268W1024	A0NAKN	SOLARGIGA ENERGY H. HD-01

ISIN	WKN	Name
KYG875721634	A1138D	TENCENT HLDGS HD-,00002
KYG8904A1004	A1W96J	TIMES CHINA HLDGS HD -,10
KYG9829N1025	A1JPAH	XINYI SOLAR HLDGS
KYG9894K1085	A1CSJX	ZHONGSHENG GRP HLDGS REGS
LI0315487269	A2AJDV	VP BANK AG A SF 10
LT0000102337	A0B6TF	APRANGA AB EO 0,29
LT0000111650	A0B6WB	KLAIPEDOS NAFTA AB EO0,29
LT0000123911	A0B6WK	TELIA LIETUVA EO -,29
LT0000128092	A0N95A	AKOLA GROUP AB EO 0,29
LU0327357389	A0M7QF	KERNEL HLDG S.A.
LU0472835155	A0YF5P	H2APEX GROUP SCA
LU0584671464	A1H63F	ADECOAGRO S.A. DL 1,50
LU0607203980	A1JABB	IMC S.A.
LU0633102719	A1JJ4U	SAMSONITE GROUP S.A.
LU0974299876	A117M8	GLOBANT SA NOM. DL 1,20
LU1092234845	A1183M	ORION S.A.
LU1618151879	A2DR54	LOGWIN AG NAM. O.N.
LU2290523658	A2QM3K	HOMETOGO SE EO 1
LU2333563281	A3CM2W	TONIES SE EO 1
LU2356314745	A3CSWZ	NOVEM GROUP S.A. EO 1
LU2358378979	A3CS4Z	LEARND SE EO1
LU2380748603	A3C81B	MARLEY SPOON GROUP EO 1
LU2380749676	A3C8RX	SMG HOSPITALITY SE EO 1
MA0000011488	A0J3AH	ITISSALAT AL-MA. INH.DH 6
MHY1771G1026	A1C8A6	COSTAMARE INC. DL-,0001
MHY2106R1100	A1135G	DORIAN LPG LTD DL-,01
MHY271836006	A2PEWC	GLOBAL SHIP LEA. A DL-,01
MHY7542C1306	A2PB2X	SCORPIO TANKERS DL -,10
MT0001770107	A2JDEW	SAMARA ASSET GRP. EO 0,05
MU0295S00016	A1C3UJ	MAKEMYTRIP LTD DL -,0005
NL0000238145	940883	AD PEPPER MEDIA EO 0,05
NL0009434992	A1CWRM	LYONDELLBAS.IND.A EO -,04
NL0009538784	A1C5WJ	NXP SEMICONDUCTORS EO-,20
NL0010556684	A1W3ZG	EXPRO GRP.HOLD.NV EO -,01
NL0010696654	A1XDTV	UNIQURE N.V. EO -,05
NL0010733960	A111FU	LASTMINUTE.COM NV EO-,01
NL0010872495	A12B97	PROQR THERAPEUTICS EO-,04
NL0015000LC2	A3C6XX	MAINZ BIOMED N.V. EO 1
NL0015001ZQ0	A407ZR	AFFIMED N.V. EO-,10
NO0003399909	873204	ODFJELL SE A NK 2,5
NO0003399917	877045	ODFJELL SE B NK 2,5
NO0010550056	A0N9X7	NORTH ENERGY ASA NK 1
NO0010859648	A2QJ0U	HUDDLESTOCK FINTECH-,0019
NZATME0002S8	A1JB6S	A2 MILK CO. LTD.
NZGNEE0001S7	A11065	GENESIS ENERGY

ISIN	WKN	Name
NZMELE0002S7	A14SF0	MERIDIAN ENERGY
NZMRPE0001S2	A1T9LV	MERCURY NZ LTD.
NZTELE0001S4	882336	SPARK NEW ZEALAND LTD. ON
PLALIOR00045	A1J9PZ	ALIOR BANK SA ZY 10
PLBH00000012	907562	BK HANDLOWY W WARS. ZY 4
PLBRE0000012	884537	MBANK S.A. ZY 4
PLBRSZW00011	902089	BORYSZEW S.A. ZY 1
PLBSK0000017	889137	ING BK SLASK NAM. ZY 1
PLCCC0000016	A0DNL1	CCC S.A. ZY 0,1
PLCFRPT00013	A0Q0G9	CYFROWY POLSAT SA ZY -,04
PLCTINT00018	A0NJDD	CI GAMES SE ZY -,01
PLENEA000013	A0RLNN	ENEA S.A. ZY 1
PLENERG00022	A1W95U	ENERGA SA AA ZY 10,92
PLGTC0000037	A0CA6H	GLOBE TRADE CENTRE ZY 0,1
PLJSW0000015	A1JCB2	JASTRZEBSKA SPOL.WEGL.ZY5
PLKGHM000017	908063	KGHM POLSKA MIEDZ ZY 10
PLLWBGD00016	A0RP05	LUBELSKI WEGIEL BOGD.ZY 5
PLMVGMS00011	A2PA3X	MOVIE GAMES S.A. ZY1
PLNEWAG00012	A1W93P	NEWAG SA A,B,C ZY -,25
PLOPTTC00011	534356	CD PROJEKT S.A. C ZY 1
PLPEKAO00016	914910	BANK POLSKA KASA OP. ZY 1
PLPGER000010	A0YC19	PGE PL.GR.ENERG. ZY 8,55
PLPHN0000014	A1KCVX	POLSKI HLDG NIER. B-1-ZY1
PLPKN0000018	929424	ORLEN S.A. ZY 1,25
PLPKO0000016	A0DLEV	PKO BANK POLSKI S.A. ZY 1
PLPKPCR00011	A1W7D1	PKP CARGO S.A. A,B ZY 50
PLPLAYW00015	A2AT5Y	PLAYWAY S.A. ZY-,10
PLPZU0000011	A0YCYA	POWSZECHNY ZAKLAD UBEZP.
PLSOFTB00016	914744	ASSECO POLAND S.A. ZY 1
PLTAURN00011	A1C0ZK	TAURON POLSKA ENERGIA ZY5
PLTLKPL00017	917448	ORANGE POLSKA SA A ZY 3
PLZATRM00012	A0Q4ZP	GRUPA AZOTY S.A.
PR30040P1032	A1T8GY	EVERTEC INC.
PTMFR0AM0003	A0MVD4	MARTIFER SGPS S.A. EO-,50
PTPAD0AM0007	A0MX4J	GLINTT-GL.IN.T.NAM.EO-,10
SE0000188518	885227	CATELLA AB B SK 2
SE0000215493	A0JM5W	DORO INH. SK 1
SE0001137985	A0BLFX	ACTIVE BIOTECH SK 10
SE0020356244	A3EJDB	SENSYS GATSO GR.AB SK-,10
SG0531000230	890753	VENTURE SD-,25
SG1B51001017	862665	JARDINE CYCLE+CARR. SD 1
SG1F60858221	910981	SINGA.TECH.ENG. SD-,10
SG1N89910219	481972	SINGAPORE POST SD-,05
SG1R50925390	A0ET60	SEMBCORP INDS NEW SD-,25
SG1R89002252	865825	CITY DEV. SD-,50

ISIN	WKN	Name
SG1S04926220	A0F452	OVERS.-CHINESE SD-,50
SG1S83002349	866310	UOL GROUP LTD. SD 1
SG1T06929205	A0JJ7C	CHINA AVIATION OIL SD-,25
SG1T58930911	A0J3Q3	FRASER + NEAVE SD-,20
SG1U27933225	A0LF43	FIRST REAL EST. INV. TR.
SG1U47933908	A0MKZK	INDOFOOD AGRI RES SD-,50
SG1U66934613	A0MM8X	FIRST SHIP LEASE TRUST
SG1U68934629	A0ML07	KEPPEL LTD. SUB. SD-,25
SG1V12936232	A0MVC1	STARHUB LTD
SG2C32962814	A1C7NP	MAPLETREE INDUSTR. TR.
SG2D00968206	A1JFYB	HUTCHISON PORT HLDGS UTS
TH0001010014	883565	BANGKOK BK -FGN- BA 10
TH0003010Z12	136003	SIAM CEMENT PCL-FGN- BA 1
TH0016010017	878347	KASIKORNBANK -FGN- BA 10
TH0041010Y13	A0X8PJ	CIMB THAI BANK-FGN-BA-,50
TH0083B10Z10	A2N5QR	THANACHART CAP.-FGN-BA 10
TH0101010R14	675456	CHAROEN POKP. -NVDR- BA10
TH0121010019	957072	KIATNAKIN PH-FOREIGN-BA10
TH0128B10Z17	A0RNQL	MINOR INTL PCL -FGN- BA 1
TH0137A10Y18	A14WER	ASIA PLUS GR.H.S.-FGN-BA1
TH0143010Z16	200423	LD + HOUSES PCL FGN BA 1
TH0150010Z11	165129	KRUNG THAI -FGN- BA 5,15
TH0254A10Z14	A1C079	SRI TRANG AGR.-FOR- BA 1
TH0268010Z11	889577	ADVANCED INFO S.-FGN-BA 1
TH0324010R12	675458	HANA MICROEL. -NVDR- BA 5
TH0355A10Z12	A0JKZV	PTT EXPL.+PROD.-FGN.- BA1
TH0380010Y15	A0MXNE	THAICOM PCL-FOREIGN- BA 5
TH0420010Y19	A2DP5M	BANGCHAK CORP. -FGN- BA 1
TH0465010013	893183	ELECTR.GENER. -FGN- BA 10
TH0528010R18	675457	DELTA EL.TH.-NVDR-BA 0,1
TH0616010Z11	A0ER0V	EASTERN WATER FGN BA 1
TH0637010Y18	A2PH37	RATCH GRP PLC -FGN- BA 10
TH0646010Z18	A2JKFZ	PTT PUBLIC CO FOREIGN BA1
TH0689010Z18	A2NB5M	KRUNGTHAI CARD FGN BA 1
TH0765010Z16	A2DLST	AIRPORTS O.THAI-FOR- BA 1
TH0902010014	A0J2LZ	THAI BEVERAGE -FGN- BA 1
TH0961010Y12	A1104F	TTW PCL -FGN- BA 1
TH1027010012	A0YJG0	INDORAMA VENT. -FGN- BA 1
TH4403010010	A12D4W	BANGKOK AIRWAYS-FGN- BA 1
THB231010018	A3D64E	TRUE CORP.PCL -FGN- BA 4
US00130H1059	882177	AES CORP. DL-,01
US00164V1035	A1JBRG	AMC NETWORKS INC.A DL-,01
US00165C3025	A3D7MZ	AMC ENTERTAINM.HLD.A NEW
US00773T1016	A2ARPX	ADVANSIX INC. DL-,01
US0079031078	863186	ADVANCED MIC.DEV. DL-,01

ISIN	WKN	Name
US0080731088	A0MJX7	AEROVIRONMENT DL -,0001
US00972D1054	A1XF0S	AKEBIA THERAPEUT.DL-00001
US01609W1027	A117ME	ALIBABA GR.HLDG SP.ADR 8
US0162551016	590375	ALIGN TECHNOLOGY DL-,0001
US02005N1000	A1W2MF	ALLY FINANCIAL INC.DL-,10
US03152W1099	A0MSMZ	AMICUS THERAPEUTICS INC.
US0321086078	A2JB5E	AMP.ETF TR-AM.TR.DA.S.ETF
US03783C1009	A14TU7	APPFOLIO INC. A DL-,0001
US03957W1062	A143KH	ARCHROCK INC. DL-,01
US0396531008	A2N62P	ARCOSA INC. DL -,01
US0396971071	A116X0	ARDELYX INC. DL-,0001
US03990B1017	A2N87U	ARES MNGMT CORP.CL.A
US0404132054	A40V33	ARISTA NET.INC. NEW O.N.
US04621X1081	A0BLRP	ASSURANT INC. DL-,01
US0476491081	A2ALP3	ATKORE DL-,01
US0494681010	A3DUN5	ATLASSIAN CORP. CL.A
US05278C1071	A1W97C	AUTOHOME SP.ADR A 4 DL-01
US0528001094	906892	AUTOLIV INC. DL-,01
US0545402085	A2AM8Z	AXCELIS TECHS DL-,001
US05462W1099	A0MY4Z	AXIS BANK LTD. GDR REGS 5
US0554742090	A3D3VB	BIT MINING C.A SP.ADR 100
US0584981064	860408	BALL CORP.
US0595201064	529496	BANCO DE CHILE ADR/200
US05967A1079	A0YBKP	BANCO SANT.SPON.ADS/1 UTS
US06652K1034	A1H51S	BANKUNITED INC. DL-,01
US06684L1035	A14S55	BAOZUN SP.ADR A 3 DL-0001
US07725L1026	A1437N	BEONE MEDICINES SP.ADR
US08579X1019	A2JDNZ	BERRY CORP. DL -,001
US0900401060	A2JG7L	BILIBILI ADR/1Z DL-,0001
US09075P2048	A40YSR	BIOXCEL THERAP.INC.NEW
US09075V1026	A2PSR2	BIONTECH SE SPON. ADRS 1
US09260D1072	A2PM4W	BLACKSTONE INC. DL-,00001
US0937121079	A2JQTG	BLOOM ENERGY A DL-,0001
US09739D1000	A1KCND	BOISE CASCADE CO. DL -,01
US0977022039	A419U9	BOLT BIOTHE.NEW DL-,00001
US0995021062	A1C599	BOOZ ALL.HAM. CL.A DL-001
US10316T1043	A110YG	BOX INC. A DL-,0001
US10806X1028	A2PLX7	BRIDGEBIO PHARMA DL-,001
US10948W1036	A2PNW4	ACADIAN ASSET MAN. -,001
US1101221083	850501	BRISTOL-MYERS SQUIBB DL-10
US11040G1031	A2P6PL	BRISTOW GROUP INC. DL-,01
US11120U1051	A1W514	BRIXMOR PPTY GROUP INC.
US11135F1012	A2JG9Z	BROADCOM INC. DL-,001
US1170431092	850531	BRUNSWICK CORP. DL-,75
US1220171060	A1W54Y	BURLINGTON STORES DL-0001

ISIN	WKN	Name
US12468P1049	A2QJVE	C3 AI INC. CL.A DL -,001
US12503M1080	A1CZTX	CBOE GLOB.MKTS INC.DL-,01
US12662P1084	A0MUHT	CVR ENERGY INC. DL-,01
US13100M5094	A1CVEW	CALIX INC.
US1407553072	A414VY	TVARDI THERAPEUTICS O.N.
US1468691027	A2DPW1	CARVANA CO.
US1508701034	A0DP2A	CELANESE CORP. DL-,0001
US15117K1034	A14QZE	CELLECTIS SP.ADR 1 EO-,05
US15126Q2084	A2DMHF	CEMENTOS PACASM. ADR/1,5
US15677J1088	A2JHZH	DAYFORCE INC.
US16119P1084	A2AJX9	CHARTER COM. CL. A
US1630752038	A3DTM9	CHEET.M.ADR 50 NEW
US1630921096	A1W4ER	CHEGG INC. DL -,001
US1638511089	A14RPH	CHEMOURS CO. DL-,01
US1689134088	A41B3R	SMART POWER CORP. DL-,001
US16965P2020	A2N8SZ	CHIPMOS TECH.ADR 20 TA10
US1717793095	A0LDA7	CIENA CORP. NEW DL-,01
US1729081059	880205	CINTAS CORP.
US1729674242	A1H92V	CITIGROUP INC. DL -,01
US1746101054	A12BD3	CITIZENS FINL GROUP DL-01
US1844991018	A0MRJL	CLEAN ENERGY FUELS CORP.
US18914F1030	A2QJXX	CLOVER HEALTH INV. CL.A
US1920051067	A0Q2S4	CODEXIS INC. DL-,01
US20337X1090	A1W5SD	COMMSCOPE HLDG CO. INC.
US2044096012	895236	CIA EN.GER.ADR PFD NV 1
US20440T3005	A2P0S7	CIA BRAS.DIS.SP.ADR/1
US20440W1053	907167	CIA SIDERURGICA ADR 1
US2067871036	A2DGMC	CONDUENT INC. DL-,01
US21240E1055	A1W5BG	CONTR.VUEL.CO. ADR/10 CPO
US2189371006	A40ZGW	CORE NATURAL RESOURCES
US2193501051	850808	CORNING INC. DL -,50
US2199481068	A407W7	CORPAY INC.
US22160K1051	888351	COSTCO WHOLESALE DL-,005
US2220702037	A1WY6X	COTY INC.CL.A DL -,01
US2283681060	252092	CROWN HOLDINGS INC. DL 5
US2312693094	A3ETJD	CURIS INC. DL -,01
US23283X2062	A12GDU	CYTOSORBENTS CORP. DL-,01
US23355L1061	A2DM8U	DXC TECHNOLOGY CO. DL-,01
US2358511028	866197	DANAHER CORP. DL-,01
US23703Q2030	A1KAFV	DAQO NEW ENERGY CRP.ADR 5
US2375451083	901641	DASSAULT SYS SE ADR EO 1
US2383371091	A1J5S8	DAVE+BASTERS ENTER.DL-,01
US25157Y2028	A0YF81	DEUTSCHE POST SPONS.ADR 1
US25179M1036	925345	DEVON ENERGY CORP. DL-,10
US2528281080	A3ERZ4	DIANTHUS THERAPEUTICS

ISIN	WKN	Name
US25401T6038	A3DR58	DIGITALBRIDGE GRP. DL-,01
US2561352038	659157	DR REDDYS LABS ADR/1 IR 5
US2561631068	A2JHLZ	DOCUSIGN INC DL-,0001
US2566771059	A0YEES	DOLLAR GENER.CORP.DL-,875
US2575541055	A2JPBT	DOMO INC. CL.B DL-,001
US25960R1059	A1CVGB	DOUGLAS DYNAMICS I.DL-,01
US2600031080	853707	DOVER CORP. DL 1
US2774614067	A1W4RC	EASTMAN KODAK NEW DL 2,50
US2786421030	916529	EBAY INC. DL-,001
US28106W1036	A2AC4K	EDITAS MEDICINE DL-,0001
US28617K1016	A2QL00	ELEDON PHARMACEUT.DL-,001
US29260V1052	A2JRLY	ENDAVALTD. SP.ADR/1
US29355A1079	A1JC82	ENPHASE ENERGY INC.DL-,01
US29357K1034	A12D51	ENOVA INTL INC. DL-,01
US29358P1012	A0MSST	ENSIGN GROUP INC. DL-,001
US2944291051	854618	EQUIFAX INC. DL 1,25
US29786A1060	A14P98	ETSY INC. DL-,001
US30034W1062	A2JNBV	EVERGY INC.
US30049A1079	A0NJKM	EVOLUTION PETROL. DL-,001
US30050B1017	A14UCN	EVOLVENT HEALTH A DL-,01
US30161Q1040	936718	EXELIXIS INC. DL-,01
US31189P1021	A1W50M	FATE THERAPEUTICS DL-,001
US31488V1070	A408VE	FERGUSON ENTERPRISES INC.
US3156161024	922977	F5 O.N.
US31620M1062	A0H1FP	FIDELITY NATL INF. SVCS
US3167731005	875029	FIFTH THIRD BANCORP
US31946M1036	925298	FIRST CITIZ.BCSHS A DL1
US32055Y2019	A1CVGL	FRST INTERSTATE BANCYS A
US3377381088	881793	FISERV INC. DL-,01
US3383071012	A1XFG9	FIVE9 INC. DL-,01
US34385P1084	A0RADJ	STANDARD BIOT. DL -,001
US34984V2097	A2QJA0	FORUM ENERGY TECH. DL-,01
US35671D8570	896476	FREEPORT-MCMORAN INC.
US3580291066	879529	FRESENIUS MD.CARE ADR 1/2
US3580391056	A12ENX	FRESHPET INC. DL-,001
US35952H7008	A40CAW	FUELCELL ENERGY NEW O.N.
US35958N1072	A0LBYM	FUJIFILM HDGS C. ADR 0,5
US3610081057	A2H63G	FUNKO INC. CL.A DL -,0001
US36165L1089	A2DFYV	GDS HLDGS LTD.CL.A ADR/8
US36315X1019	A0YGNJ	GALAPAGOS N.V. ADR 1
US36467J1088	A1W6DM	GAMING + LEISURE PROP.
US36467W1099	A0HGDY	GAMESTOP CORP. A
US3666511072	887957	GARTNER INC. DL -,0005
US3687361044	A0YGR4	GENERAC HOLDINGS INC.
US3695501086	851143	GENL DYNAMICS CORP. DL 1

ISIN	WKN	Name
US37045V1008	A1C9CM	GENERAL MOTORS DL-,01
US3743964062	A2DH1V	GEVO INC. DL-,01
US3795772082	A1J2LY	GLOBUS MED.A NEW DL -,001
US3802371076	A14QAF	GODADDY INC. CL.A DL-,001
US38046C1099	A1W078	GOGO INC. DL-,0001
US38141G1040	920332	GOLDMAN SACHS GRP INC.
US38147U1079	A14P76	GOLDMAN SACHS BDC DL-,001
US38267D1090	A2JNTN	GOOSEHEAD INS. CL.ADL-,01
US3848021040	857498	GRAINGER (W.W.) INC. DL 1
US38500T2006	A3EDT1	GRAN TIERRA ENER. DL-,001
US3932221043	A0JJ1Q	GREEN PLAINS INC.
US3994732069	A2P6UE	GROUPON INC. DL-,0001
US3999091008	940699	GRUPO FIN. GALICIA B ADR
US4005061019	A0JDTM	GRUPO AERO.D.PAC.B ADR/10
US40412C1018	A1JFMW	HCA HEALTHCARE INC.DL-,01
US4046091090	A0NAKZ	THE HACKETT GROUP DL-,001
US4062161017	853986	HALLIBURTON CO. DL 2,50
US4108671052	A0ESNN	HANOVER INSUR. GRP DL-,01
US4131971040	A2QBSF	HARMONY BIOSC.HLD.-,00001
US4233253073	917076	HELLENIC TELECOM.ORG.ADR1/2
US4262811015	888286	JACK HENRY + ASS. DL -,01
US42727J1025	A113GG	HERITAGE IN.HLDGS DL-0001
US4278661081	851297	HERSHEY CO. DL 1
US42806J7000	A3CSN0	HERTZ GL. HOLD. INC. NEW
US43283X1054	A2AQ05	HILTON GRAND VACAT. DL-01
US4335785071	853788	HITACHI LTD ADR/1
US4370761029	866953	HOME DEPOT INC. DL-,05
US4381283088	858326	HONDA MOTOR ADR 1/3 O.N.
US44332N1063	A2JN56	H WORLD GROUP SP.ADR/10
US4435731009	A12CWQ	HUBSPOT INC. DL-,001
US4470111075	A0DQGM	HUNTSMAN CORP. DL-,01
US44842L1035	A2AF74	HUTCHMED (CHINA) LS-,10
US44852D1081	A2JL12	HUYA INC. SP.ADR/1 CL.A
US4485791028	A0YAKV	HYATT HOTELS CL. A DL-,01
US4489475073	A0RF6V	IDT CORP. B NEW DL-,01
US4523081093	861219	ILL. TOOL WKS
US4525211078	929096	IMMERSION CORP. DL-,001
US4525EP1011	A2PHD4	IMMUNIC INC. DL-,0001
US45408X3089	A1T87A	IGC PHARMA INC. DL -,01
US45662N1037	936207	INFINEON TECHNOLOGIES ADR
US4571871023	A1JYNM	INGREDION INC. DL-,01
US45773H4092	A400EJ	INOVIO PHARMACEUTICAL INC
US45778Q1076	A1H74T	INSPERITY INC. DL-,01
US45780L1044	A1XB32	INOGEN INC. DL -,001
US45841N1072	A0MQY6	INTERACTIVE BROKERS DL-01

ISIN	WKN	Name
US4606901001	851781	INTERPUBL.GR. COS. DL-,10
US4622601007	A2DT49	IOVANCE BIOTHERAP.DL-,001
US46266C1053	A2JSPM	IQVIA HLDGS DL-,01
US46269C1027	A0YB48	IRIDIUM COMCTNS DL-,001
US4663671091	883746	JACK IN THE BOX DL-,01
US47215P1066	A112ST	JD.COM SP.ADR A1 DL-00002
US47759T1007	A0Q87R	JINKOSOLAR ADR/4 DL-00002
US48020Q1076	908217	JONES LANG LASALLE DL-,01
US48241A1051	A0RAQX	KB FINANCIAL ADR SW 5000
US48268K1016	922613	KT CORP. ADR 1/2/SW 5000
US4881522084	871732	KELLY SERVS INC. A DL 1
US49271V1008	A2JQPZ	KEURIG DR PEPPER DL-,01
US49338L1035	A12B6J	KEYSIGHT TECHS DL-,01
US49372L2097	A40NJT	KEZAR LIFE SC.NEW DL-,001
US4943681035	855178	KIMBERLY-CLARK DL 1,25
US49456B1017	A1H6GK	KINDER MORGAN P DL-,01
US4990491049	A2DW9M	KNIGHT-SWIFT TR. HLDGS A
US49926D1090	A1XD6Z	KNOWLES CORP. DL-,01
US5006881065	A2PBCB	KOSMOS ENERGY LTD DL-,01
US50077B2079	A0YAND	KRATOS DEF.+SEC.NEW DL001
US50187T1060	A1W61X	LGI HOMES INC. DL-,01
US50212V1008	A1JZ6S	LPL FINANCIAL HLDS DL-,01
US5132721045	A2ATEK	LAMB WESTON HLDGS DL 1
US51509F1057	A110MJ	LANDS END INC. DL-,01
US5165441032	A117UE	LANTHEUS HLDGS DL-,01
US5168062058	A2P57T	VITAL ENERGY INC. DL-,01
US5171251003	A2P5PP	LARIMAR THERAP.I. DL-,001
US5184151042	878255	LATTICE SEMICONDC. DL-,01
US52603A2087	A2PNFU	LENDINGCLUB CORP. DL-,01
US5303073051	A12DQC	LIBERTY BROADBAND C
US5312297717	A3ERSY	LIBERTY MED.A FORMULA ONE
US53225G2012	A40L9Y	LIGHTINTHEBOX HLDG ADR/12
US5368041076	A0YJFZ	LITHIUM CORP. DL -,001
US5380341090	A0H0VZ	LIVE NATION ENTMT.DL -,01
US5381461012	936891	LIVEPERSON INC. DL-,01
US55024U1097	A14WK0	LUMENTUM HLDGS IN.DL-,001
US55345K1034	A1JV8K	MRC GLOBAL INC. DL-,01
US55354G1004	A0M63R	MSCI INC. A DL-,01
US5560991094	A1W6ND	MACROGENICS INC. DL-,01
US55933J2033	A1C1SD	MAGNACHIP SEMICONDC.DEP.
US5627501092	913804	MANHATTAN ASSOC. DL-,01
US57637H1032	A2N9VT	MASTERCRAFT BOAT HLDGS
US5764852050	A1JTVV	MATADOR RESOURCES DL -,01
US57667T1007	A112H0	MATERIALISE SP.ADR 1
US57686G1058	A1J0SW	MATSON INC.

ISIN	WKN	Name
US57776J1007	A0RM07	MAXLINEAR INC. DL-,01
US5797802064	858250	MCCORMICK + CO.INC. N.VTG
US5949724083	722713	STRATEGY A NEW DL-001
US5950171042	886105	MICROCHIP TECH. DL-,001
US6005441000	863205	MILLERKNOLL INC. DL-,20
US60786M1053	A1XDZ8	MOELIS+CO. A DL-,01
US6200711009	910686	MOTORCAR PARTS OF AMERICA
US6247581084	A0J2LX	MUELLER WAT.PROD.A DL-,01
US6267551025	A1W33K	MURPHY USA INC. DL-,01
US63009J1079	A2QKZM	NANOBIOTIX S.A. SP.ADR
US64049M2098	120159	NEOGENOMICSINC. DL-,001
US6541061031	866993	NIKE INC. B
US65487X1028	A1C8V1	NOAH HLDGS LTD SP.ADR/5
US6549022043	892885	NOKIA OYJ A ADR 1/EO-,06
US65540B1052	A1W1QK	NOODLES+CO. A DL-,01
US67018T1051	903911	NU SKIN ENTERPRISES A
US67066G1040	918422	NVIDIA CORP. DL-,001
US67577C1053	A2PSZH	OCUGEN INC. DL-,001
US6780261052	588716	OIL STATES INTEL DL-,01
US6811161099	A14WW1	OLL.BARG.OUTL.HLD.DL-,001
US68268W1036	A2ABC0	ONEMAIN HOLDINGS DL-,01
US68403P2039	A1CTNU	ORAMED PHARMA.NEW DL-,001
US6862752077	A41F1P	ORION ENERGY SYSTEMS NEW
US69007J3041	A40Z4J	OUTFRONT MEDIA INC. NEW
US6904691010	A2DQ8S	OVID THERAPEUTICS DL-,001
US69404D1081	A1C3EQ	PAC.BIOSCI.OF CAL.DL-,001
US6951271005	A1H68T	PACIRA BIOSCIENC. DL-,001
US69932A2042	A412AL	PARAMOUNT SKYD.CO. B O.N.
US70432V1026	A1XFVG	PAYCOM SOFTWARE DL -,01
US70438V1061	A1XE9W	PAYLOCITY HLDG DL-,001
US70450Y1038	A14R7U	PAYPAL HDGS INC.DL-,0001
US70975L1070	A14Y65	PENUMBRA INC.
US7134481081	851995	PEPSICO INC. DL-,0166
US71742Q1067	A1WZ6P	PHIBRO ANIMAL HEALTH A
US71910C2026	A3DM9U	PHOENIX NEW MED.ADR 1/48
US7223041028	A2JRK6	PDD HOLDINGS SP.ADR/4
US72703H1014	A14U2K	PLANET FITNESS A DL-,0001
US73754Y1001	A1W5PD	POTBELLY CORP. DL -,01
US74019L6020	A3ETCE	PRECIPIO INC. DL-,001
US74051N1028	A1W5PE	PREMIER INC. DL-,01
US74164M1080	A1CVKD	PRIMERICA INC. DL-,01
US7458481014	A2P1AF	PULMONX CORP. DL-,001
US7469641051	A4ZZ0Z	Q32 BIO INC. O.N.
US74736L1098	A1XEYE	Q2 HLDGS INC. DL-,0001
US74834L1008	904533	QUEST DIAGNOSTICS DL-,01

ISIN	WKN	Name
US74841Q3083	A41FVC	QUHUO LTD. SP.ADR
US74874Q1004	A0RDUR	QUINSTREET INC DL-,01
US75524W1080	A1W4VU	RE/MAX HLDGS A DL -,0001
US75574U1016	A2N6VM	READY CAPITAL DL-,0001
US75886F1075	881535	REGENERON PHARMAC.DL-,001
US75901B1070	A140E0	REGENXBIO INC. DL-,0001
US7594701077	884241	RELIANCE INDS GDR 144A/4
US76029N1063	A2JQN1	REPLIMUNE GR. INC DL-,001
US76665T1025	A2QQFU	RILEY EXPL. PERMIAN INC.
US76680R2067	A1W58K	RINGCENTRAL A DL-,0001
US7782961038	870053	ROSS STRS INC. DL-,01
US78112T2069	A2DREW	RUBICON TECHN. NEW DL-001
US78392B1070	A1JWRE	SK HYNIX GDR 144A/REGS 1
US78442P1066	932543	SLM CORP. DL-,20
US78467J1007	A1CV38	SS+C TECHNOL.HLDGS DL-,01
US78573M1045	A111QT	SABRE CORP. DL -,01
US8006771062	936386	SANGAMO THERAP.INC.DL-,01
US8030542042	879535	SAP SE ADR/1 O.N.
US8085411069	898081	MATIV HOLDINGS DL-,10
US81642T2096	A2PU3T	SELLAS LIFE SCIENCES GRP
US8166452040	A2AHEB	SEMILEDs CORP. DL-,01
US81728A2078	A41A4Z	SENSEI BIOTHERAPEUT. O.N.
US81750R2013	A413XF	SERES THERA.NEW DL -,001
US81762P1021	A1JX4P	SERVICENOW INC. DL-,001
US8190471016	A14MVX	SHAKE SHACK INC. A DL-,01
US82575P1075	A2P0BU	SIBANYE STILLW.SP.ADR 1/4
US82655M2061	A40P1J	SIFY TECHNO.LTD.ADR IR 10
US8293927039	A40DG1	SINTX TEC.INC. NEW DL-,01
US8336351056	895007	SOC. QUIMICA MIN.ADR B 1
US8354951027	861171	SONOCO PROD. CO.
US84265V1052	A0HG1Y	SOUTHERN COPPER DL-,01
US84920Y1064	A112GA	SPORTSMANS WAREH.HO.DL-01
US85208M1027	A1W2Q4	SPROUTS FMRS MKT DL-,001
US8522341036	A143D6	BLOCK INC. A
US8565522039	903136	STATE BANK OF IND.GDR S/2
US85916J4094	A1J09L	STEREOTAXIS DL-,01
US8617801043	A1W8HT	ARROWMARK FINAN. DL-,001
US86333M1080	A2QJVN	STRIDE INC. DL -,0001
US8636671013	864952	STRYKER CORP. DL-,10
US86722A1034	A1JDCZ	SUNCOKE ENERGY INC. DL-01
US86771W1053	A14V1T	SUNRUN INC. DL-,0001
US8740801043	A1C7VE	TAL EDUCATION GR.ADR A1/3
US8753722037	A2H5BX	TANDEM DIABETES NEW -,001
US8760301072	A2JSR1	TAPESTRY INC. DL-,01
US87612G1013	A1C9E3	TARGA RESOURCES DL -,001

ISIN	WKN	Name
US87918A1051	A14VPK	TELADOC HEALTH INC.DL-001
US87936R2058	A2QHVM	TELEFONICA BRASIL ADR 2
US8793822086	874715	TELEFONICA S.A.EO 1 ADR 1
US88025T1025	A2JQRT	TENABLE HOLDINGS DL-,01
US88160R1014	A1CX3T	TESLA INC. DL -,001
US88688T1007	A2JQSC	TILRAY BRA. CL.2 DL-,0001
US88706T1088	A2QE6W	TIM S.A. SP.ADR/5
US88830R1014	A0M8F2	TITAN MACHINERY DL-,00001
US8922311019	A1175U	TOWNSQUARE MEDIA A DL-,01
US89400J1079	A14TUX	TRANSUNION DL -,01
US89417E1091	A0MLX4	TRAVELERS COS INC.
US89532E3071	A40L1Y	TREVENA INC. DL-,001
US90138A1034	A1H9DT	VNET GROUP ADR A/6 O.N.
US90138F1021	A2ALP4	TWILIO INC.
US90214J2006	A40AEK	2U INC. NEW DL -,001
US9026811052	887836	UGI CORP.
US9026851066	A3CYXY	UDEMY INC.
US90353T1007	A2PHHG	UBER TECH. DL-,00001
US90384S3031	A0M240	ULTA BEAUTY DL-,01
US9108734057	A0M2R4	UTD MICROELECTR.ADR NEW/5
US9222801022	A1XELT	VARONIS SYSTEMS DL-,001
US92243F1003	A3C7H2	VAT GROUP AG UNSP.ADR 10
US9224751084	A1W5SA	VEEVA SYSTEMS A DL-,00001
US92337F1075	A1W7EA	VERACYTE INC. DL-,001
US92345Y1064	A0YA2M	VERISK ANALYTICS DL-001
US92552V1008	908189	VIASAT INC. DL-,0001
US9264001028	A3CU0R	VICTORIAS SECRECT DL -,01
US92763W1036	A1JVJQ	VIPSHOP HLDGS LTD S.ADR/2
US9282541013	A14RHF	VIRTU FINANC.A DL-,00001
US92826C8394	A0NC7B	VISA INC. CL. A DL -,0001
US92839U2069	A1C6VY	VISTEON CORP.NEW DL-,01
US9418481035	898123	WATERS CORP. DL-,01
US94419L1017	A12AKN	WAYFAIR INC. CL.A DL -001
US9485961018	A110V7	WEIBO SP.ADR A 1 DL-00025
US9497461015	857949	WELLS FARGO + CO.DL 1,666
US9598021098	A0LA17	WESTERN UNION CO. DL-,01
US9621661043	854357	WEYERHAEUSER CO. DL 1,25
US98138H1014	A1J39P	WORKDAY INC.CL.A DL-,001
US98139A1051	A12GL6	WORKIVA INC. A DL-,001
US9818111026	870882	WORTHINGTON ENTP
US98401F1057	A1W96L	XENCOR INC. DL-,01
US98417P2048	A3DZ0Q	XINYUAN REAL ESTATE ADR20
US98419E1082	A1JL2	XUNLEI LTD SP.ADR CL.A/3
US98420P3082	A2DJS	XTANT MEDICAL HLDGS
US9858171054	A1JQ9H	YELP INC. DL-,000001

ISIN	WKN	Name
US98585L1008	A2AC13	YIREN DIG. ADR/2 DL-,0001
US9884981013	909190	YUM BRANDS
US98850P1093	A2ARTP	YUM CHINA HLDGS DL-,01
US98887Q1040	A2DX1V	ZAI LAB LTD ADR/10
US98956P1021	753718	ZIMMER BIOMET HLDGS DL-01
US98978V1035	A1KBYX	ZOETIS INC. CL.A DL -,01
US98980G1022	A2JF28	ZSCALER INC. DL-,001
VGG0457F1071	A1H9NG	ARCOS DORADOS HLDGS IND.A
VGG1890L1076	A2PBDX	CAPRI HOLDINGS LTD
VGG2921V1067	A2ASDT	E-COMMODITIES HOLDINGS
VGG379591065	A0MK5R	GEM DIAMONDS LTD DL -,01
VGG4001R1047	A40QYV	GOLDMONEY INC.
VGG678282051	A2NB42	ORIGIN AGRITECH DL-,0001
ZAE000132577	A0RM1C	VODACOM GROUP LTD.
ZAE000145892	A1CZC2	LIFE HEALTHCARE GR.HLDGS
ZAE000259701	A2PWVQ	SIBANYE STILLWATER LTD.

ISIN	WKN	Name
BE0003470755	856200	SOLVAY S.A. A
BE0003555639	852064	TESSENDERLO GROUP P.S.
BE0003565737	854943	KBC GROEP N.V.
BE0003593044	914421	COFINIMMO
BE0003717312	852448	SOFINA
BE0003735496	916424	ORANGE BELGIUM S.A.
BE0003739530	852738	UCB S.A.
BE0003797140	873222	GBL SA
BE0003816338	A0DNRS	CMB.TECH NV NAM.
BE0003856730	A0MK4T	ASCENCIO SCA
BE0003878957	A0M8Y5	VGP N.V.
BE0165385973	909765	MELEXIS NV
BE0974256852	A1C7HA	COLRUYT
BE0974258874	A1C8J5	BEKAERT P.S.
BE0974260896	A1W7Q9	CELYAD ONCOLOGY S.A.
BE0974264930	A1J1DR	AGEAS SA/NV
BE0974274061	A114V1	KINEPOLIS GRP SA
BE0974294267	A2AKN7	NYRSTAR
BE0974320526	A2H5A3	UMICORE S.A.
BE0974362940	A2P7YV	BARCO N.V.
BMG671801022	A1W5D5	ODFJELL DRILL.LTD. DL-,01
BMG850801025	A1C609	STOLT-NIELSEN DL 1
CA5503721063	A0B7XJ	LUNDIN MINING CORP.
CH0198251305	A1T7B9	COCA-COLA HBC NA.SF 6,70
CY0200352116	A3D38W	FRONTLINE PLC DL 1
DE0005093108	509310	AMADEUS FIRE AG
DE0005102008	510200	BASLER AG O.N.
DE0005103006	510300	ADTRAN NETW.SE INH O.N.

ISIN	WKN	Name
DE0005104400	510440	ATOSS SOFTWARE SE INH O.N
DE0005137004	513700	Q.BEYOND AG NA O.N.
DE0005157101	515710	HOENLE AG O.N.
DE0005190003	519000	BAY.MOTOREN WERKE AG ST
DE0005190037	519003	BAY.MOTOREN WERKE VZO
DE0005200000	520000	BEIERSDORF AG O.N.
DE0005232805	523280	BERTRANDT AG O.N.
DE0005313506	531350	ENERGIEKONTOR O.N.
DE0005419105	541910	CANCOM SE O.N.
DE0005439004	543900	CONTINENTAL AG O.N.
DE0005470306	547030	CTS EVENTIM KGAA
DE0005470405	547040	LANXESS AG
DE0005545503	554550	1+1 AG INH O.N.
DE0005565204	556520	DUERR AG O.N.
DE0005677108	567710	ELMOS SEMICON. INH O.N.
DE0005773303	577330	FRAPORT AG FFM.AIRPORT
DE0005895403	589540	GRAMMER AG O.N.
DE0005909006	590900	BILFINGER SE O.N.
DE0006047004	604700	HEIDELBERG MATERIALS O.N.
DE0006048408	604840	HENKEL AG+CO.KGAA ST O.N.
DE0006062144	606214	COVESTRO AG O.N.
DE0006083405	608340	HORNBACH HOLD.ST O.N.
DE0006200108	620010	INDUS HOLDING AG
DE0006202005	620200	SALZGITTER AG O.N.
DE0006450000	645000	LPKF LASER+ELECTR.INH ON
DE0006452907	645290	NEMETSCHEK SE O.N.
DE0006569908	656990	MLP SE INH. O.N.
DE0006599905	659990	MERCK KGAA O.N.
DE0006766504	676650	AURUBIS AG
DE0006916604	691660	PFEIFFER VACUUM TECH.O.N.
DE0006969603	696960	PUMA SE
DE0007037129	703712	RWE AG INH O.N.
DE0007042301	704230	RHOEN-KLINIKUM O.N.
DE0007074007	707400	KWS SAAT KGAA INH O.N.
DE0007165631	716563	SARTORIUS AG VZO O.N.
DE0007193500	719350	KOENIG + BAUER AG ST O.N.
DE0007235301	723530	SGL CARBON SE O.N.
DE0007236101	723610	SIEMENS AG NA O.N.
DE0007274136	727413	STO SE+CO.KGAA VZO O.N.
DE0007276503	727650	SECUNET SECURITY AG O.N.
DE0007314007	731400	HEIDELBERG.DRUCKMA.O.N.
DE0007461006	746100	PVA TEPLA AG O.N.
DE0007493991	749399	STROEER SE + CO. KGAA
DE0008051004	805100	WUESTENROT+WUERTT.AG O.N.
DE0008232125	823212	LUFTHANSA AG VNA O.N.
DE0008303504	830350	TAG IMMOBILIEN AG
DE000A0D6554	A0D655	NORDEX SE O.N.

ISIN	WKN	Name
DE000A0DJ6J9	A0DJ6J	SMA SOLAR TECHNOL.AG
DE000A0HN5C6	A0HN5C	DEUTSCHE WOHNEN SE INH
DE000A0JBPG2	A0JBPG	PNE AG NA O.N.
DE000A0LD6E6	A0LD6E	GERRESHEIMER AG
DE000A0S8488	A0S848	HAMBURG.HAFEN LOG.A-SP NA
DE000A0WMPJ6	A0WMPJ	AIXTRON SE NA O.N.
DE000A0Z1JH9	A0Z1JH	PSI SOFTWARE SE NA O.N.
DE000A0Z23Q5	A0Z23Q	ADESSO SE INH O.N.
DE000A12DM80	A12DM8	SCOUT24 SE NA O.N.
DE000A13SX22	A13SX2	HELLA GMBH+CO. KGAA O.N.
DE000A161408	A16140	HELLOFRESH SE INH O.N.
DE000A161N30	A161N3	GRENKE AG NA O.N.
DE000A1681X5	A1681X	SINGULUS TECHNOL. EO 1
DE000A1DAHH0	A1DAHH	BRENNTAG SE NA O.N.
DE000A1EWWW0	A1EWWW	ADIDAS AG NA O.N.
DE000A1H8BV3	A1H8BV	NORMA GROUP SE NA O.N.
DE000A1K0235	A1K023	SUSS MICROTEC SE NA O.N.
DE000A1PHFF7	A1PHFF	HUGO BOSS AG NA O.N.
DE000A2LQ884	A2LQ88	AUTO1 GROUP SE INH O.N.
DE000A2NBX80	A2NBX8	INSTONE REAL EST.GRP O.N.
DE000A3CNK42	A3CNK4	ABOUT YOU HOLDING SE
DE000A3CRRN9	A3CRRN	CHERRY SE O.N.
DE000A3E00M1	A3E00M	IONOS GROUP SE NA O.N.
DE000A3H2200	A3H220	NAGARRO SE NA O.N.
DE000A3H2333	A3H233	HAMBORNER REIT AG NA O.N.
DE000A40KY26	A40KY2	COVESTRO AG O.N. Z.VERK.
DE000CBK1001	CBK100	COMMERZBANK AG
DE000DWS1007	DWS100	DWS GROUP GMBH+CO.KGAA ON
DE000ENER6Y0	ENER6Y	SIEMENS ENERGY AG NA O.N.
DE000EVNK013	EVNK01	EVONIK INDUSTRIES NA O.N.
DE000FTG1111	FTG111	FLATEXDEGIRO AG NA O.N.
DE000HAG0005	HAG000	HENSOLDT AG INH O.N.
DE000KBX1006	KBX100	KNORR-BREMSE AG INH O.N.
DE000KGX8881	KGX888	KION GROUP AG
DE000LEG1110	LEG111	LEG IMMOBILIEN SE NA O.N.
DE000PAG9113	PAG911	DR.ING.H.C.F.PORSCHE VZO
DE000PAT1AG3	PAT1AG	PATRIZIA SE NA O.N.
DE000PSM7770	PSM777	PROSIEBENSAT.1 NA O.N.
DE000RENK730	RENK73	RENK GROUP AG INH O.N.
DE000SHL1006	SHL100	SIEMENS HEALTH.AG NA O.N.
DE000STAB1L8	STAB1L	STABILUS SE INH. O.N.
DE000SYM9999	SYM999	SYMRISE AG INH. O.N.
DE000TLX1005	TLX100	TALANX AG NA O.N.
DE000TRAT0N7	TRAT0N	TRATON SE INH O.N.
DE000UNSE026	UNSE02	UNIPER SE NA O.N.
DE000WACK012	WACK01	WACKER NEUSON SE NA O.N.
DE000WAF3001	WAF300	SILTRONIC AG NA O.N.

ISIN	WKN	Name
DE000WCH8881	WCH888	WACKER CHEMIE O.N.
DE000ZAL1111	ZAL111	ZALANDO SE
DE000ZEAL241	ZEAL24	ZEAL NETWORK SE NA O.N.
DK0010244425	861929	A.P.MOELL.-M.NAM A DK1000
DK0010272632	854734	GN STORE NORD A/S NAM.DK1
DK0010311471	A0D9FT	SYDBANK NAM. DK 10
DK0060094928	A0NBLH	ORSTED A/S DK 10
DK0060252690	A1C6JV	PANDORA A/S DK 1
DK0060542181	A1XE8F	ISS AS DK 1
DK0061802139	A3DHX9	ALK-ABELLO AS DK -,50
DK0061804697	A3DMBU	H. LUNDBECK A/S SER.A DK1
DK0061804770	A3DMBV	H. LUNDBECK A/S SER.B DK1
DK0062498333	A3EU6F	NOVO-NORDISK AS B DK 0,1
ES0105025003	A116WC	MERLIN PPTYS SOCIMI EO 1
ES0105027009	A117Q0	C.D.DIS.INT.LOG.HD.EO-,20
ES0105046017	A41B4U	AENA SME S.A. EO 1
ES0106000013	906032	ADOLFO DOMING.INH.EO 0,60
ES0109067019	A1CXN0	AMADEUS IT GRP SA EO 0,01
ES0110047919	A0ET9G	DEOLEO S.A. EO -,002
ES0112501012	914506	EBRO FOODS NOM. EO -,60
ES0113679137	A0MW33	BANKINTER NOM. EO -,30
ES0113860A34	A0MRD4	BCO DE SABADELL A EO-,125
ES0113900J37	858872	BCO SANTANDER N.EO0,5
ES0114820113	A0H1NM	VOCENTO
ES0116870314	853598	NATURGY ENERGY INH. EO 1
ES0118594417	873570	INDRA SISTEMAS INH.EO 0,2
ES0119037010	A0MNAP	CLINICA BAVIERA SA EO-,10
ES0124244E34	A0LCRN	MAPFRE S.A. NOM. EO -,10
ES0126775008	A411HZ	DISTRIB.INTL DE A.EO 5
ES0127797019	A0Q249	EDP RENOVAVEIS EO 5
ES0130670112	871028	ENDESA INH. EO 1,20
ES0134950F36	A0MKAC	FAES FARMA INH. EO-,10
ES0136463017	A0HNCA	AUDAX RENOVABLES EO 0,10
ES0137650018	A0MZNB	FLUIDRA S.A. INH. EO 1
ES0139140174	A2ANXU	INMOBIL.COL.SOC.EO 2,50
ES0142090317	882667	OBRASCON INH. EO 0,25
ES0148396007	A11873	INDITEX INH. EO 0,03
ES0157097017	A0MU8Y	ALMIRALL S.A. EO -,12
ES0157261019	A0M0GQ	LABORATORIOS FARMACEUT.
ES0167050915	A0CBA2	ACS,ACT.CO.SER.INH.EO-,50
ES0173908015	A0MUDW	REALIA BUSIN. INH. EO-,24
ES0182870214	853624	SACYR S.A. INH. EO 1
ES0184262212	872335	VISCOFAN SA INH. EO 0,70
FI0009000202	884884	KESKO B
FI0009000277	870798	TIETOEVRV OYJ
FI0009000459	870740	HUHTAMAEMI OYJ
FI0009000665	876917	METSAE BOARD OYJ B EO1,70

ISIN	WKN	Name
FI0009002422	885421	OUTOKUMPU OYJ A
FI0009004824	893079	KEMIRA OY
FI0009005318	895780	NOKIAN RENKAAT OYJ EO 0,2
FI0009005961	871004	STORA ENSO OYJ R EO 1,70
FI0009007132	916660	FORTUM OYJ EO 3,40
FI0009014377	A0J3QM	ORION CORP. B
FI0009014575	A0LBTW	METSO OYJ
FI4000297767	A2N6F4	NORDEA BANK ABP
FI4000552500	A3EWDB	SAMPO OYJ A
FI4000567029	A403WV	FINNAIR OYJ EO 85,-
FO0000000179	A1CVJD	BAKKAFROST P/F NAM. DK 1
FR0000032526	870481	GUERBET SA INH. EO 1
FR0000035081	850999	ICADE S.A.
FR0000038606	868918	MANITOU B.F. SA INH. EO 1
FR0000044471	676646	RAMSAY GEN.D.S.INH.EO-,75
FR0000050809	880013	SOPRA STERIA GRP INH.EO 1
FR0000051807	889287	TELEPERFORMANCE INH.EO2,5
FR0000053027	893730	AKWEL S.A. INH. EO 0,8
FR0000062671	912613	EXAIL TECHNOLOGIES EO 1
FR0000063737	915268	AUBAY TECHNOL. INH.EO 0,5
FR0000077919	578972	JCDECAUX SE
FR0000120107	865541	SAVENCIA S.A. INH. EO 1
FR0000120693	853373	PERNOD RICARD O.N.
FR0000121220	870935	SODEXO S.A. INH. EO 4
FR0000124141	501451	VEOLIA ENVIRONNE. EO 5
FR0000130213	866786	LAGARDERE NOM. EO 6,10
FR0004040608	924061	ABC ARBITRAGE POR.EO-,016
FR0004056851	A0MVJZ	VALNEVA SE EO -,15
FR0004125920	A143DP	AMUNDI S.A. EO 2,50
FR0004163111	A0LGJ2	GENFIT S.A. EO -,25
FR0004188670	A1W7CM	TARKETT S.A. EO 20
FR0006174348	A0M45W	BUREAU VERITAS SA EO -,12
FR0010112524	A0DK2J	NEXITY EO 5
FR0010220475	A0F7BK	ALSTOM S.A. INH. EO 7
FR0010221234	A0HGPT	EUTELSAT COMMS EO 1
FR0010331421	A0LCUJ	INNATE PHARMA EO -,05
FR0010340141	A0J2WM	AEROP.DE PARIS SA INH.EO3
FR0010386334	A0LE05	CLARIANE INH. EO -,01
FR0010411983	A0LGQX	SCOR SE EO 7,8769723
FR0010533075	A0M6L1	GETLINK EO -,40
FR0010557264	A1CXBG	AB SCIENCE S.A. EO-,01
FR0011726835	A1XEHR	GAZTRANSP.TECHNIG.EO-,01
FR0011950732	A115FW	ELIOR GROUP SA EO -,01
FR0011981968	A116LR	WORLDLINE S.A. EO -,68
FR0012333284	A14UQC	ABIVAX SA EO -,01
FR0012432516	A14M04	POXEL S.A. EO -,02
FR0012435121	A14M93	ELIS S.A. EO 1,-

ISIN	WKN	Name
FR0012757854	A14UTB	SPIE S.A. EO 0,47
FR0012789667	A14UZ2	AMPLITUDE SURGIC. EO -,01
FR0013006558	A142R6	SRP GROUPE EO -,04
FR0013153541	A2AKJL	MAISONS DU MONDE EO 3,24
FR0013154002	A2AJKS	SARTOR.STED.B. EO-,20
FR0013176526	A2ALDB	VALEO SE INH. EO 1
FR0013227113	A2DKAC	SOITEC S.A. EO 2
FR0013280286	A2DXZH	BIOMERIEUX (P.S.) O.N.
FR0013506730	A2P22Y	VALLOUREC EO 0,02
FR0014003TT8	A3CRC5	DASSAULT SYS SE INH.EO0,1
FR001400NLM4	A403M5	EMEIS ACT.NOM. EO 0,01
FR001400SA10	A40P0F	SOLOCAL GROUP EO -,01
FR001400X2S4	A411MH	ATOS SE NOM.EO 1
GB00B10RZP78	A0JNE2	UNILEVER PLC LS-,031111
GB00B2B0DG97	A0M95J	RELX PLC LS -,144397
GB00BP6MXD84	A3C99G	SHELL PLC EO-07
IT0000066123	897832	BPER BANCA EO 3
IT0000072618	850605	INTESA SANPAOLO
IT0000784196	918561	BCA POP.DI SONDRIO EO 3
IT0001031084	A0LCVJ	BANCA GENERALI B EO 1
IT0001157020	909581	ERG S.P.A. EO 0,10
IT0001207098	924293	ACEA S.P.A. EO 5,16
IT0001347308	925963	BUZZI
IT0001384590	A0MW4X	AEFFE S.P.A. EO -,25
IT0003073266	A0H0Y6	PIAGGIO + C. NAM.
IT0003097257	675689	BIESSE S.P.A. EO 1
IT0003128367	928624	ENEL S.P.A. EO 1
IT0003242622	A0B5N8	TERNA R.E.N. SPA EO -,22
IT0003261697	A0B6Q3	AZIMUT HLDG S.P.A.
IT0003492391	A0MTB2	DIASORIN S.P.A. EO 1
IT0003497176	120471	TELECOM ITALIA RNC
IT0003697080	A0DNCF	GEOX S.P.A. EO-,10
IT0003796171	A14V64	POSTE ITALIANE SPA EO-,51
IT0003856405	A0ETQX	LEONARDO S.P.A. EO 4,40
IT0004604762	A1CYET	SAFILO GROUP S.P.A. EO 5
IT0004712375	A1JB7F	SALVATORE FERRAG. EO -,10
IT0004764699	A1JWYK	BRUNELLO CUCINELLI SPA
IT0004776628	A2ACT1	BANCA MEDIOLANUM NOM.
IT0004998065	A110YL	ANIMA HOLDING S.P.A.
IT0005043507	A14PJ1	OVS S.P.A.
IT0005054967	A12FBT	RAI WAY SPA O.N.
IT0005090300	A14UAV	INFRASTRUT.WIRELESS ITAL.
IT0005211237	A2DF66	ITALGAS S.P.A. O.N.
IT0005322612	A2JECK	IMMOBILIARE GR. DISTR.
IT0005495657	A3DN68	SAIPEM
IT0005508921	A3DU7S	BCA MONTE D.PASCHI D.SIE.
IT0005572778	A401NW	JUVENTUS FOOTBALL

ISIN	WKN	Name
LU0569974404	A1H5UL	APERAM S.A.
LU0775917882	A1JXCV	GRAND CITY PROPERT.EO-,10
LU1250154413	A14U78	ADLER GROUP S.A. NPV
LU1598757687	A2DRTZ	ARCELORMITTAL S.A. NOUV.
LU1704650164	A2H5Z1	BEFESA S.A. ORD. O.N.
LU2010095458	A2PLUG	GLOBAL FASHION GRP EO-,01
LU2598331598	A3EWCS	TENARIS S.A. DL 1
NL0000008977	A0ETXG	HEINEKEN HLDG EO 1,60
NL0000235190	938914	AIRBUS SE
NL0000302636	923948	VAN LANSCHOT KEMP. EO1
NL0000313286	852176	ACOMO NV EO-,45
NL0000852564	A0MQ1F	AALBERTS NV EO -,25
NL0000888691	A0MWED	AMG CRITICAL MATER. EO-02
NL0010391025	A1H65A	PHARMING GRP EO-,01
NL0010558797	A1W4QF	OCI N.V. EO 0,02
NL0010773842	A115DY	NN GROUP NV EO -,12
NL0011540547	A143G0	ABN AMRO BANK DR/EO1
NL0011660485	A2ADY0	SIF HOLDING N.V. EO-,20
NL0012650360	A2H5W8	RHI MAGNESITA N.V.
NL0013332471	A2PK2B	TOMTOM NV NAM. EO-,20
NL0014332678	A2P0E9	JDE PEETS NV EO-,01
NL00150001Q9	A2QL01	STELLANTIS NV EO -,01
NL0015002CX3	A40ZZU	QIAGEN NV EO -,01
NL0015435975	A2P8B7	DAVIDE CAMPARI-MIL.EO-,01
NO0003028904	884432	VEND MARKETPLAC. A NK-,50
NO0003055501	932405	NORDIC SEMICONDUCT. NK-01
NO0004822503	884578	ATEA ASA NK 1
NO0005052605	851908	NORSK HYDRO ASA NK 1,098
NO0010096985	675213	EQUINOR ASA NK 2,50
NO0010112675	A0BKK5	REC SILICON NK 1
NO0010187032	A0D9BZ	MAGNORA ASA NK 0,50
NO0010310956	A0MR2G	SALMAR ASA NK -,25
NO0010365521	A0MUHR	GRIEG SEAFOOD ASA NK 4
NO0010571698	A1C04X	WILH.WILHELM.HLDG A NK 20
NO0010582521	A1C47M	GJENSIDIGE FORSIKRNG NK 2
NO0010708068	A111AY	VOW ASA NK 0,0935
NO0010715139	A12C5D	SCATEC ASA NK -,02
NO0010716418	A12DBZ	ENTRA ASA NK 1
NO0010716582	A12A18	AKER SOLUTIONS ASA NK1,08
NO0010816093	A2JGEL	ELKEM ASA NK 5
PTCTT0AM0001	A1W9RB	CTT-CORREIOS DE PO.EO 0,5
PTEDP0AM0009	906980	EDP S.A. EO 1
PTGAL0AM0009	A0LB24	GALP ENERGIA SGPS NOM.EO1
PTJMT0AE0001	878605	JERONIM.MART.SGPS NAM.EO1
PTPTC0AM0009	895464	PHAROL SGPS SA EO 0,03
PTPTI0AM0006	895885	NAVIGATOR COMPANY SA O.N.
PTREL0AM0008	A0MVJA	REN-REDES ENERGET. A EO 1

ISIN	WKN	Name
PTSON0AM0001	A0QZ4X	SONAE-SGPS, S.A. NA. EO 1
PTZON0AM0006	A0NEHN	NOS SGPS S.A. EO 0,50
SE0000108649	857463	ERICSSON A (FRIA)
SE0000112724	856193	SVENSKA CELL.B FRIA SK10
SE0000115420	871229	VOLVO A FRIA
SE0000115446	855689	VOLVO B (FRIA)
SE0000119299	912028	ELANDERS B SK 10
SE0000148884	859768	SKAND. ENSK. BKN A FR.SK10
SE0000163594	883870	SECURITAS AB B SK 1
SE0000202624	889714	GETINGE AB B FR. SK-,50
SE0000233934	899450	PRICER AB B SK-10
SE0000421273	931236	KNOWIT AB SK 5
SE0000667891	865956	SANDVIK AB
SE0000667925	938475	TELIA COMPANY AB SK 3,20
SE0000695876	577335	ALFA LAVAL AB SK 2,5
SE0000806994	890459	JM AB
SE0000825820	729364	ORRON ENERGY AB SK-,01
SE0002110064	A0MYGM	MEKO AB
SE0005190238	A1WYU5	TELE2 AB B SK -,625
SE0006288015	A12DF5	GRANGES AB (PUBL)
SE0006422390	A12FTD	THULE GROUP AB (PUBL)
SE0007100607	A14S61	SVENSKA HDLSBKN B SK1,433
SE0007640156	A2ABGP	SCANDIC HOTELS GP EO-,25
SE0007666110	A2AA6V	ATTENDO AB
SE0007692850	A2ABG7	CAMURUS AB
SE0008321921	A2AJWX	BE GROUP AB
SE0009554454	A2E40N	SAMHALLSBYGGNADSBOL.I.N.B
SE0009697220	A2DRX6	ENEA AB O.N.
SE0009997018	A2DYY7	HMS NETWORKS AB
SE0011166974	A2JJ96	FABEGE AB SK 15,41
SE0011870195	A2PAP3	LIME TECHNOLOGIES
SE0012116390	A2PFRW	VIAPLAY GROUP AB B
SE0014960373	A2QJA4	SWECO AB B SK 1,-
SE0015949201	A3CN22	LIFCO AB B
SE0015961222	A3CPLX	PROACT IT GROUP AB O.N.
SE0016609499	A3C9RE	SYSTEMAIR AB
SE0017486889	A3DLE9	ATLAS COPCO A
SE0017769995	A3DL7T	BIOGAIA AB B O.N.
SE0018012494	A3DPAQ	MOD. TIMES GRP M B
SE0021628898	A40AE9	VOLVO CAR AB B

Markt : Freiverkehr - variabel
 *Markt : BSRM – variabel
 Skontroführer : 1162 Baader Bank AG
 1. Oktober 2025

Berlin, den 01. Oktober 2025
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN