

BEKANNTMACHUNG

EINSTELLUNGEN / DELISTING

Mit Wirkung vom / effective from: 01. Januar 2026

ISIN	WKN	Name
AN8068571086	853390	SCHLUMBERGER DL-,01
AT0000821103	928900	UNIQA INSURANCE GROUP AG
AT0000831706	852894	WIENERBERGER
AT0000837307	A0JLPR	ZUMTOBEL GROUP AG INH. A
AT0000946652	907391	SBO AG
AT0000A3EPA4	A40QVT	AMS-OSRAM AG
AT0000APOST4	A0JML5	OESTERREICH. POST AG
AT000KAPSCH9	A0MUZU	KAPSCH TRAFFICCOM AG
AU0000005126	A2JGWW	GENERATION DEV. GRP
AU000000ADX9	875366	ADX ENERGY
AU000000AEE7	A0JMMZ	AURA ENERGY LTD
AU000000AGL7	A12FQM	AGL ENERGY
AU000000AJL1	577571	AJ LUCAS GROUP LTD
AU000000AMA8	A0KEP5	AMA GROUP LTD.
AU000000AMI1	A115FX	AURELIA METALS
AU000000ANN9	552832	ANSELL LTD.
AU000000ANZ3	A3D4V6	ANZ GROUP HLDGS LTD. O.N
AU000000APZ8	692185	ASPEN GROUP UTS
AU000000ARD1	A0NFAM	ARGENT MINERALS LTD
AU000000ARV3	A0MK5T	ARTEMIS RESOURCES LTD
AU000000ASB3	918412	AUSTAL LTD
AU000000AUZ8	A0BLDP	AUSTRALIAN MINES LTD.
AU000000AVH4	A2P8DT	AVITA MEDICAL CDIS/5/1
AU000000AVL6	A2ABRH	AUSTRALIAN VANADIUM LTD
AU000000BHP4	850524	BHP GROUP LTD. DL -,50
AU000000BMG3	A1H5RH	BMG RESOURCES LTD
AU000000BMN9	A0EAC6	BANNERMAN ENERGY LTD.
AU000000BOE4	A0MS65	BOSS ENERGY LTD.
AU000000BSL0	633434	BLUESCOPE STEEL LTD.
AU000000BXB1	A0LA6D	BRAMBLES LTD
AU000000CAA9	886474	CAPRAL LTD.
AU000000CHN7	A0JDKP	CHALICE MINING LTD.
AU000000CIA2	A111EF	CHAMPION IRON
AU000000CLV2	936367	CLOVER CORP. LTD.
AU000000COH5	898321	COCHLEAR LTD
AU000000CPU5	907458	COMPUTERSHARE LTD.
AU000000CQR9	A1CTRV	CHARTER HALL RETAIL UTS
AU000000CVV1	A1J8W3	CARAVEL MINERALS

ISIN	WKN	Name
AU000000CYP7	A1W8VE	CYNATA THERAPEUTICS
AU000000DEV5	A2H80M	DEVEX RES LTD
AU000000DYL4	481592	DEEP YELLOW LTD
AU000000ELD6	A0RM27	ELDERS LTD
AU000000ENR2	A0JDTJ	ENCOUNTER RESOURCES LTD
AU000000EOL3	A0LF14	ENERGY ONE LTD
AU000000ERA9	865906	ENERGY RES. A
AU000000EVN4	A1JNWA	EVOLUTION MINING LTD
AU000000FMG4	121862	FORTESCUE LTD.
AU000000FML4	A0F610	FOCUS MINERALS LTD
AU000000GBE0	A0HWWV	GLOBE METALS + MINING LTD
AU000000GBZ5	A0MYQB	GBM RESOURCES LTD
AU000000GEM7	A1C0D1	G8 EDUCATION LTD
AU000000GMD9	A0MXC6	GENESIS MINERALS LTD
AU000000GNC9	626517	GRAINCORP LTD.
AU000000GOZ8	A0N9Q1	GROWTHPOINT PROP. AUSTR.
AU000000GRR8	917447	GRANGE RES.
AU000000HAS0	A1H79R	HASTINGS TECHNOLOGY M.LTD
AU000000HUB4	A1W4H8	HUB24 LTD
AU000000IAG3	941205	INS.AUST.GRP
AU000000ILU1	859133	ILUKA RES
AU000000IMA1	637106	IMAGE RESOURCES NL
AU000000IMM6	A2H81H	IMMUTEP LTD
AU000000IPT4	A0LFE4	IMPACT MINERALS LTD
AU000000JIN0	A1C82X	JUMBO INTERACTIVE LTD
AU000000JPR6	A0ERKU	JUPITER ENERGY LTD.
AU000000KAI5	A2AJ0B	KAIROS MINERALS
AU000000KAR6	A0CAG4	KAROON ENERGY LTD.
AU000000KCN1	905456	KINGSGATE CONSOLIDATED
AU000000KP25	A2H63X	KORE POTASH PLC CDI/1
AU000000LTR4	A0LFDX	LIONTOWN RESOURCES LTD
AU000000LYC6	871899	LYNAS RARE EARTHS LTD.
AU000000LYL7	A0DNP0	LYCOPODIUM LTD.
AU000000MAT8	A0RE43	MATSA RESOURCES LTD
AU000000MAU6	A0MLRJ	MAGNETIC RES NL
AU000000MCM9	A2H9D5	MC MINING LTD
AU000000MIN4	A0J36A	MINERAL RES LTD
AU000000MLX7	A0LG1C	METALS X LTD
AU000000MQG1	A0M6VH	MACQUARIE GROUP LTD
AU000000NGI6	A2H7ME	NAVIGATOR GLOB. INV.
AU000000NMT1	A12G4J	NEOMETALS LTD
AU000000NST8	A0BLDY	NORTHERN STAR RES.LTD.
AU000000NTU4	A0LBN5	NORTHERN MINERALS LTD.
AU000000NVA2	A2H9WL	NOVA MINERALS
AU000000NWH5	A0MYVW	NRW HOLDINGS LTD
AU000000NXM3	A1J82J	NEXUS MINERALS LTD

ISIN	WKN	Name
AU000000ORI1	854422	ORICA LTD.
AU000000PEK2	A0LA5V	PEAK RARE EARTHS LTD.
AU000000PEN6	A0CBE5	PENINSULA ENERGY LTD.
AU000000PEX5	A0MNW5	PEEL MINING LTD.
AU000000PLS0	A0YGCV	PILBARA MINERALS LTD
AU000000PNI7	A2AQ75	PINNACLE INV. MGMT GRP
AU000000PRU3	A0B7MN	PERSEUS MINING LTD.
AU000000PTM6	A0MSNR	PLATINUM ASSET MANAG.LTD
AU000000PVE9	A0DNPU	PO VALLEY ENERGY LTD.
AU000000QBE9	879189	QBE INSURANCE GRP
AU000000RDS3	A0J3NP	REDSTONE RESOURCES LTD
AU000000REA9	931148	REA GROUP LTD.
AU000000RFG3	A0JM15	RETAIL FOOD GROUP LTD
AU000000RIC6	888874	RIDLEY CORP. LTD
AU000000RIO1	855018	RIO TINTO LTD
AU000000RSG6	794836	RESOLUTE MINING
AU000000SBM8	851747	ST. BARBARA LTD.
AU000000SHL7	909081	SONIC HEALTHCARE
AU000000SIG5	A2DYWB	SIGMA HEALTHCARE LTD
AU000000SLX4	615018	SILEX SYS LTD
AU000000SNS0	A2H51F	SENSEN NETWORKS
AU000000SOM1	A0B7QA	SOMNOMED LTD.
AU000000SPQ9	A0M1MT	SUPERIOR RESOURCES LTD
AU000000SPZ0	A1W1KZ	SMART PARKING LTD
AU000000SUN6	886254	SUNCORP GROUP LTD.
AU000000SVL8	A0LEFD	SILVER MINES LTD
AU000000SVM6	A0LEG3	SOVEREIGN METALS LTD
AU000000SXE9	A0M63W	SOUTHERN CROSS ELECT.ENG.
AU000000SYR9	A0MXQX	SYRAH RESOURCES LTD
AU000000TBR5	917561	TRIBUNE RESOURCES LTD.
AU000000TGP8	A0ETNM	360 CAPITAL GROUP STP.SEC
AU000000WEB7	911549	WEB TRAVEL GROUP
AU000000WES1	876755	WESFARMERS LTD
AU0000012098	A2JMGQ	ELEMENT 25 LTD
AU0000019374	A2JRM1	BELLEVUE GOLD LTD
AU0000033102	A2PAKX	KING RIVER RES
AU0000043945	A2PHDZ	ALTERITY THERAPEUT. LTD
AU0000053373	A2PPL5	HORIZON MINERALS LTD
AU0000061897	A2PUD0	PERENTI LTD.
AU0000075954	A2PYSX	LCL RESOURCES LTD.
AU0000094252	A2P8CK	NOVA EYE MEDICAL LTD
AU0000121337	A2QJ6U	HUMM GROUP LTD
AU0000131849	A2QMDE	BOAB METALS LTD
AU0000143729	A3CLTW	SUNRISE ENERGY META. LTD.
AU0000156416	A3CRZ8	ELEVATE URANIUM LTD.
AU0000157745	A3CSLS	FUTURE METALS NL

ISIN	WKN	Name
AU0000166613	A3CWE4	GREENWING RESOURCES LTD.
AU0000169039	A3CWWX	TURACO GOLD LTD.
AU0000182784	A3C575	AROVELLA THERAPEUTICS
AU0000198939	A3C9JR	GREENX METALS LTD.
AU0000224040	A3DNGW	WOODSIDE ENERGY GROUP LTD
AU0000240764	A3DUVY	MOAB MINERALS LTD.
AU0000250250	A3D10V	ENERGY TRANSITION MINERAL
AU0000265217	A3D6AX	TIVAN LTD.
AU0000265381	A3D6FR	ALLIANCE NICKEL LTD.
AU0000305542	A3E1X8	IONDRIVE LTD.
AU0000315624	A40009	ASARA RESOURCES LTD.
AU0000317281	A3E1W6	PERCHERON THERAPEUTICS
AU0000340770	A40GYZ	AMOTIV LTD.
AU0000352627	A40PRZ	CRITICA LTD
AU0000355000	A40R3U	ARIKA RESOURCES
AU0000355588	A40R9Y	VAULT MINERALS LTD.
AU0000369753	A40XP4	NH3 CLEAN ENERGY LTD.
AU0000390544	A416F0	DYNO NOBEL LTD.
AU0000406746	A41EEH	ROKEBY RESOURCES LTD.
AU0000415879	A41H58	AMERICAN URANIUM LTD.
AU0000XINAJ0	A0LAV0	SEEING MACHINES LTD
BMG0171W1055	A119V1	DAMAI ENTERT.HLDGS.HD-,25
BMG0411X1112	A3EX6S	APOLLO FUT.MOBIL.G.HD-,10
BMG066391019	A1J6T7	AUTO ITAL.HLDG.CON.S.HD-02
BMG1368B1028	884968	BRILL. CHINA AUT. DL-,01
BMG1739E1084	A1J5DR	BROCKMAN MINING LTD.HD-10
BMG1932V2128	A2QEQ2	CASH FINL SVC HD -,04
BMG210901242	A0MQ4W	CHINA WAT.AFF.GRP NEW
BMG2112G1087	A0M90A	CHINESE.PEOP.HLDGS HD-,07
BMG2113M1203	A1C824	CHOW SANG SANG LTD HD-,25
BMG2155W1010	A0LC0U	CHINA OIL+GAS GR. HD -,01
BMG2161E1113	A1JT8	CHINA SHUIFA SING.E.DL-01
BMG2162P1077	A3CTYS	CHINA PIPE GROUP HD-,02
BMG216341294	A3D61Y	CHINA ECOTO. SUB.HD 0,50
BMG2178K1009	A2DTX9	CK INFRASTRUCTUR.HLD.HD 1
BMG2239B1643	A3E2E2	COASTAL GREENLAND HD 1
BMG2345T1099	A14QFY	CONCORD NW ENERGY HD-,01
BMG2442N1048	897981	COSCO SHIP.PORT.LTD.HD-10
BMG3036C2239	A0DPMC	EMPEROR INTL SUBDIV.HD-01
BMG313891027	A0DQ1Q	EMPEROR ENTMT HOTEL SUBD.
BMG3922B1072	A0MXL7	GENPACT LTD DL 0,01
BMG4080L2009	A3EJD5	GREAT WALL TERROIR HD-,10
BMG4209G2077	A2DGZ5	GULF KEYSTONE PETR.
BMG4593F1389	A14PZ0	HISCOX LTD LS-,065
BMG491BT1088	A0M6U7	INVESCO LTD DL -,10
BMG5260K1027	A416BZ	KESTREL GROUP LTD

ISIN	WKN	Name
BMG5320C1082	A1CV3E	KUNLUN ENERGY CO. HD-,01
BMG5361W1047	A0HM5W	LANCASHIRE HLDGS DL -,50
BMG5479L1072	A2QKR6	LEXINGTO GOLD NEW DL-,003
BMG5695X1258	A1JFDN	LUK FOOK HLDGS LTD HD-,10
BMG611881019	A3ES4W	LIBERTY GLOBAL LTD CL.A
BMG611881274	A3ES68	LIBERTY GLOBAL C DL O.N.
BMG6359F1370	A2P3LV	NABORS INDUSTRIES DL-,001
BMG6479N1011	A14XYH	NEW SILKROAD CULT. HD-,01
BMG668971101	256279	CTF SERVICES LTD. HD 1
BMG670131058	A0MX1X	OAKLEY CAPITAL INV.LS-,01
BMG677491539	A0MNVA	ORIENT OVERS. NEW DL-,10
BMG7155A1577	A3CVHF	3DG HOLDINGS HD 0,001
BMG7208D1092	A0QZ4U	POU SHENG INTL HLD.HD-,25
BMG7496G1033	896628	RENAISSANCERE HLDGS DL 1
BMG7738W1064	A2PU2X	SFL CORP. LTD DL 1
BMG8252G2538	A40B7W	SOLARTECH INTL H. HD-,20
BMG9001E1021	A2H9HN	LIBERTY LAT.AMER.A DL-,01
BMG9883P1344	A12HWU	YUXING INF.I.H.SUBD. 2000
CA0025555065	A2DQ4Z	ABACUS MNG
CA00288U1066	A2QKXS	ABCELLERA BIOLOGICS
CA0084741085	860325	AGNICO EAGLE MINES LTD.
CA0089118776	A12EGF	AIR CANADA (VAR.VTG)
CA03062D8035	A41EY4	AMERICAS GOLD+SILVER O.N.
CA03074G1090	548236	AMERIGO RESOURCES LTD
CA03879J1003	A14XMD	ARBUTUS BIOPHARMA
CA05337L3048	A3CMVB	AVALON ADV. MAT. INC.
CA0539061030	862191	AVINO SILVER + GOLD MINES
CA0585861085	A0RENB	BALLARD PWR SYS
CA06849F1080	A417GQ	BARRICK MINING CORP.
CA07329N1087	A0LBTL	BCM RESOURCES CORP.
CA07380N1042	A0B9RM	BEAR CREEK MINING CORP.
CA09228F1036	A1W2YK	BLACKBERRY LTD
CA0977518616	A3DMJG	BOMBARDIER INC. CL. B
CA10002E1060	A3D7GE	BORON ONE HOLDINGS INC.
CA1247651088	854167	CAE INC.
CA12532H1047	A2PDWM	CGI INC. A SV
CA13321L1085	882017	CAMECO CORP.
CA1348011091	A0B6V4	CANACCORD GENUITY GRP INC
CA1363851017	865114	CDN NAT. RES LTD
CA1366351098	A0LCUY	CANADIAN SOLAR INC.
CA13709C1005	A3EVZ1	CANALASKA URANIUM LTD.
CA1375761048	A0J328	CANFOR CORP.
CA14071L1085	A3DH8D	CAPSTONE COPPER CORP.
CA1566151066	A3D6HZ	CENTURY LITHIUM CORP.
CA16890P1036	A1C1KW	CN GOLD INTL RES CORP.LTD
CA2006977045	A2PQKV	COMMERCE RESOURCES CORP.

ISIN	WKN	Name
CA21037X1006	A0JM27	CONSTELLATION SOFTWARE
CA23249L1067	A41D8S	CVW SUSTAINABLE ROY. O.N.
CA25822C2058	914262	DOREL INDS INC. B
CA26139R1091	A41G6R	DPM METALS INC. O.N.
CA2768555096	A118RL	EASTERN PLATINUM LTD
CA2849025093	A2PA9H	ELDORADO GOLD CORP.
CA28617B6061	A3EEZC	ELECTROVAYA INC.
CA29250N1050	885427	ENBRIDGE INC.
CA29258Y1034	A0DJ0N	ENDEAVOUR SILVER CORP.
CA2926717083	A1W757	ENERGY FUELS INC.
CA30042G1019	A3DW4W	EVERYBODY LOVES LANGUAGES
CA3060711015	A0EALA	FALCON OIL + GAS
CA31447P1009	A12A5F	FENNEC PHARMACEUT.
CA3359341052	904604	FIRST QUANTUM MINLS
CA34660G1046	A0ETPA	FORSYS METALS CORP.
CA3499421020	A40CFY	FORTUNA MINING CORP.
CA3518581051	A0M8PX	FRANCO-NEVADA CORP.
CA3564552048	A1C4K0	FREEGOLD VENTURES LTD
CA3619705021	A40YYV	GABRIEL RESOURCES LTD.
CA36315W3012	A2P2T6	GALANTAS GOLD CORP.
CA3799005093	A1H735	GLOBEX MINING ENTPRS INC.
CA38071H1064	A2QPLC	GOLD ROYALTY CORP.
CA3807211006	A2PUW9	GOLD SPRINGS RESOURCE
CA38080W1023	A2DSQD	GOLDEN ARROW RES.CORP.
CA3810592038	A3EJA7	GOLDEN GOLIATH RES.
CA3813663018	A2AEDT	GOLDEX RESOURCES
CA38144C1005	A0B7D8	GOLDQUEST MINING CORP.
CA42328Y1025	A2QEX9	HELIOSTAR METALS LTD.
CA4488112083	A143AD	HYDRO ONE LTD
CA4509131088	899657	IAMGOLD CORP.
CA4509591018	A3EME5	ICONIC MINERALS LTD
CA45245E1097	896801	IMAX CORP.
CA45250A4063	A403XE	IMETAL RES INC.
CA45257A1021	A0HGWG	IMPACT SILVER CORP.
CA45823T1066	A0RNQW	INTACT FINANCIAL CORP.
CA46050R1029	A1C4CG	INTL TOWER HILL MINES LTD
CA4969024047	A0DM94	KINROSS GOLD CORP.
CA5170971017	A3C7FD	LARGO INC.
CA53567A1012	A40Y3E	LINEAR MINERALS O.N.
CA54163Q8056	A40GBL	LOMIKO METALS INC.
CA54929M1068	A3D74X	LUCA MNG INC.
CA55877M1059	A2QQ1X	MADORO METALS CORP.
CA5592224011	868610	MAGNA INTL INC.
CA56501R1064	926517	MANULIFE FINANCIAL CORP.
CA60250V1022	A14ZP7	MINAEAN SP CONSTRUCTION
CA6025321036	A2PE0E	MINCO CAPITAL CORP.

ISIN	WKN	Name
CA62426E4022	910555	MOUNT.PROV.D.
CA63010A1030	A14QDY	NANO ONE MATERIALS
CA64782A1075	A2QJD9	NEW PACIFIC METALS
CA6568111067	A2JH58	NRTH AMER.CONST.GRP LTD
CA6657203064	A3DWFM	NORTHERN SHIELD RES INC.
CA66987E2069	905542	NOVAGOLD RES
CA67077M1086	A2DWB8	NUTRIEN LTD
CA6752224007	A41ADE	OCEANAGOLD CORP.
CA6837151068	899027	OPEN TEXT CORP.
CA6871961059	A0YJNS	OROSUR MINING INC.
CA69863Q1037	914959	PANORO MINERALS LTD.
CA70260R1082	A1JWFY	PASINEX RESOURCES LTD.
CA71677J1012	A2JNFH	PETROLAL CORP.
CA72765Q8829	A2PAHQ	PLATINUM GROUP METALS LTD
CA7392391016	864840	POWER CORPORATION OF CDA
CA73929R1055	A40S32	POWER METALLIC MINES O.N.
CA7477131055	A2DS32	QUARTERHILL INC.
CA75101U4000	A2PSV4	RAINY MOUNTAIN ROYAL. NEW
CA75686Y7028	A3CMJ3	RED PINE EXPLORATION
CA76125Y6001	A407RP	ROBEX RES. INC.
CA76131D1033	A12GMA	RESTAURANT BRANDS INTL
CA7822271028	A0LHL7	RUSORO MINING LTD
CA7847301032	A2DVLE	SSR MINING INC.
CA7900141044	A2QFH4	ST.JAMES GOLD CORP.
CA8119161054	541875	SEABRIDGE G.
CA8239011031	901547	SHERRITT INTL CORP.
CA82621E2050	A418KR	SIENNA RES INC.
CA82825J1093	A3EWAU	SILVER STORM MINING LTD
CA8426851090	A40QY8	SOUTHERN CROSS GOLD CONS
CA8464811097	A0YJQF	SPANISH MOUNTAIN GOLD LTD
CA85208R1010	A2JBV5	SPROTT PHYSIC.GOLD+SILV.
CA8536061010	A2DJQP	STANDARD LITHIUM LTD
CA8667961053	936039	SUN LIFE FINANCIAL INC.
CA8676EP1086	784556	SUNOPTA INC.
CA86881M1041	A2JENX	SURGE COPPER CORP.
CA87283P1099	A3DNG5	TRX GOLD CORP.
CA8765111064	866869	TASEKO MNS LTD
CA87975M2085	A2PV0Q	TELO GENOMICS CORP. O.N.
CA8875221001	A0B884	TINKA RESOURCES LTD
CA89131L1085	A2DNVL	TORQ RESOURCES INC.
CA89156L1085	A114C7	TOUCHSTONE EXPLOR.
CA8985301008	A0B880	TSODILO RESOURCES LTD
CA91688R1082	A0HMFU	UR-ENERGY INC.
CA9279263037	A0MRZD	VISTA GOLD CORP.(NEW)
CA9609085076	A3EHTW	WESTPORT FUEL SYSTEMS INC
CA9732421008	A2PTX0	WINDFALL GEOTEK

ISIN	WKN	Name
CA98959V1067	A2JLRM	ZINCX RES CORP.
CNE1000000W4	A0M4V0	SHANGHAI FUDAN H YC-,10
CNE100000106	A0M4V4	CHANGMAO BIOCHEM. H YC-10
CNE100000114	A0M4V5	CMOC GROUP LTD. H YC-,20
CNE1000001Q4	A0M4WR	CHINA CITIC BANK H YC 1
CNE1000001V4	A0M4WV	ANGANG STEEL CO. H YC 1
CNE1000001Z5	A0M4WZ	BANK OF CHINA LTD H YC 1
CNE100000213	A0M4W1	BAOYE GRP H YC 1
CNE100000221	A0M4W2	BEIJING C.INTL AIR.-H-YC1
CNE100000296	A0M4W9	BYD CO. LTD H YC 1
CNE1000002H1	A0M4XF	CHINA CONSTR. BANK H YC 1
CNE1000002J7	A0M4XG	COSCO SHIP.HLDG.CO.H YC 1
CNE1000002L3	A0M4XJ	CHINA LIFE INS. H YC 1
CNE1000002M1	A0M4XK	CHINA MERCHANTS BK H YC 1
CNE1000002N9	A0M4XL	CHINA NATL BUIL. M. H YC1
CNE1000002Q2	A0M4XN	CHINA PETRO.+ CHEM. H YC1
CNE1000002R0	A0M4XP	CHINA SHENHUA EN. H YC 1
CNE1000002X8	A0M4XU	CHAN.MIN.APLL LOG.-H-YC 1
CNE100000304	A0M4XX	DONGFANG ELECTRIC-H- YC 1
CNE100000353	A0M4X2	HISENSE HOME APP.GR.H YC1
CNE100000387	A0M4X5	GUANG.BAIY.PHAR.HO.H YC 1
CNE1000003D8	A0M4X9	HUADIAN POWER INTL H YC 1
CNE1000003G1	A0M4YB	IND.+COMM.BK CHINA H YC 1
CNE1000003K3	A0M4YE	JIANGXI COPPER CO. -H-YC1
CNE1000003Q0	A0M4YK	TRIUMPH NEW ENERGY H YC 1
CNE1000003Y4	A0M4YS	QINGLING MOTORS CO. H YC1
CNE100000437	A0M4YX	SHANGHAI ELECT.GRP H YC 1
CNE1000004K1	A0M4ZB	TSINGTAO BREWERY H YC 1
CNE1000004Q8	A0M4ZG	YANKUANG ENERGY GR.H YC 1
CNE1000004S4	A0M4ZJ	ZHEJIANG EXPRESSWAY H YC1
CNE1000004W6	A0M4ZM	ZHEJIANG SHIBAO H YC 1
CNE1000004Y2	A0M4ZP	ZTE CORP. H YC 1
CNE1000004Z9	A0M4ZQ	ZHEJ.RUIY.INT.C.T.H YC-10
CNE100000528	A0M4ZT	CHINA COAL ENERGY H YC 1
CNE100000585	A0M4ZY	TONG REN TANG TECHS NEW H
CNE1000005B7	A0M4Z0	YANTAI N.ANDRE JU.H YC 1
CNE1000007Z2	A0M8JF	CHINA RAILWAY GRP H YC 1
CNE1000009Q7	A0NHPX	CHINA PACIFIC IN.GR.H YC1
CNE100000BG0	A0Q8DQ	CRRC CORP. LTD. H YC 1
CNE100000FF3	A0YA9C	METALLURG.CORP.O.CN.H YC1
CNE100000FN7	A0N99U	SINOPHARM GRP CO. H YC 1
CNE100000PP1	A1C0QD	GOLDWIND SCIE.+TECHNO. H
CNE100000Q43	A1C024	AGRICULT.BNK OF CN H YC 1
CNE100000X85	A1H39A	ZOOMLION HEA.I.S.+T.H YC1
CNE100001F78	A1J026	CHINA ALUM.INTL ENG.H YC1
CNE100001QS1	A1W929	CHINA CIND.ASS.MGMT H YC1

ISIN	WKN	Name
CNE100001SB3	A1100P	HARBIN BANK CO. H YC 1
CNE100001TQ9	A14QXT	GF SECS CO. LTD. H YC 1
CNE100001TR7	A14QXM	FUYAO GLASS IND.GP -H-YC1
CNE1000021L3	A14XHK	CHINA RAIL.SIG.+COM.C.YC1
CNE100002342	A142F0	CHINA REINSU.GROUP.H YC 1
CNE100002359	A14213	CHINA INT.CAP.CORP.H YC 1
CNE100002367	A142P8	CH.CITIC FIN.AS.MNGT. HD1
CNE100002623	A2AGAR	BANK OG TIANJIN H YC1
CNE1000029W3	A2ARY5	POSTAL SAVINGS BANK H YC1
CNE100002QY7	A2DXZ6	ZHONGAN ONL.P+C INS. YC1
CNE1000031W9	A2N6UN	GANFENG LITHIUM GRP.H HD1
DE0006289390	628939	IS.DJ INDUST.AVERAG.U.ETF
FR0000062978	914207	DEKUPLE S.A.
FR0000075954	938526	RIBER S.A. INH. EO -,16
FR0010095596	A0HMXA	VALERIO TH AC.PORT.EO-,01
FR0010436584	A0MMT4	DNXCORP SE EO -,164
FR0013240934	A2DVTN	EUROBIO SCIEN.INH.EO -,32
GB0000961622	855539	BALFOUR BEATTY PLC LS-,50
GB0001570810	911961	XAAR PLC LS-,10
GB0001990497	907637	CITY OF LDN INV.TR.LS-,25
GB0002259116	911933	GOOCH + HOUSEGO LS-,20
GB0002374006	851247	DIAGEO PLC LS-,28935185
GB0002418548	912541	ELEMENTIS PLC LS-,05
GB0002634946	866131	BAE SYSTEMS PLC LS-,025
GB0002869419	539971	BIG YELLOW GROUP LS 0,10
GB0004082847	859123	STAND. CHART. PLC DL-,50
GB0004126057	762554	EBIQUITY PLC LS-,25
GB0004300496	913531	PAN AFRICAN RES LS -,01
GB0005405286	923893	HSBC HLDGS PLC DL-,50
GB0005603997	851584	LEGAL GENL GRP PLCLS-,025
GB0005630420	913631	MEARS GRP PLC LS-,01
GB0006094303	900941	MULBERRY GRP PLC LS-,05
GB0006776081	858266	PEARSON PLC LS-,25
GB0006825383	882058	PERSIMMON PLC LS-,10
GB0007099541	852069	PRUDENTIAL PLC LS-,05
GB0007156838	877460	SYNECTICS PLC LS -,20
GB0008025412	888153	SIG PLC LS-,10
GB0008706128	871784	LLOYDS BKG GRP LS-,10
GB0008782301	852015	TAYLOR WIMPEY PLC LS -,01
GB0008794710	762555	TELECOM PLUS PLC LS-,05
GB0030927254	912703	ASOS PLC LS-,035
GB0031215220	120071	CARNIVAL PLC DL 1,66
GB0031509804	622434	EKF DIAGNOST.HLDGS.LS-,01
GB0031743007	691197	BURBERRY GROUP LS-,0005
GB0031775819	813713	ENWELL ENERGY PLC LS-,05
GB0031852162	912589	JUBILEE METALS GR. LS-,01

ISIN	WKN	Name
GB0032089863	779551	NEXT PLC LS 0,10
GB0033195214	812861	KINGFISHER LS-,157142857
GB0033278473	911670	FUTURA MEDICAL LS-,002
GB0033711010	A0BMC4	IMMUPHARMA PLC LS-,01
GB0033986497	A0BLQP	ITV PLC LS -,10
GB0061284906	916897	ZIMPLATS HLDGS LTD.DL-,01
GB00B0130H42	A0B57L	ITM POWER PLC LS-,05
GB00B013SN63	A0B6VJ	AFERIAN PLC LS-,01
GB00B02LCQ05	A0EAWN	ALLERGY THER. PLC LS-,001
GB00B0358N07	A0D9KV	EMPRESARIA GRP PLC LS-05
GB00B0394F60	A0DPHS	METALS EXPLOR. LS 0,0001
GB00B08F4599	A0ERTR	BORDERS+SOUTHN PETR.LS-01
GB00B0C5RG72	A0ETUX	CHECKIT PLC (P.RE.) LS-05
GB00B0CY5V57	A0F664	SERICA ENERGY PLC DL-,10
GB00B0FVQX23	A0F6YF	ROCKHOPPER EXPLOR. LS-,01
GB00B0HW5366	A0HM5R	REAL ESTATE CREDIT INVTS
GB00B0KM9T71	A0HL48	STHREE PLC LS -,01
GB00B0MTC970	A0HMDY	HARGREAVES SERVICES PLC
GB00B0T29327	A0HM5M	ORIOLE RES PLC LS -,001
GB00B0WD0R35	A0JDJ3	SOLGOLD PLC
GB00B0WMWD03	A0JDDS	QINETIQ GROUP PLC LS -,01
GB00B0XLRJ79	A0HHCM	B.P. MARSH+PARTNERS LS-10
GB00B0YD2B94	A0JDZC	COHORT PLC
GB00B104RS51	A0JK0D	CITY LON.INV.GRP LS-,01
GB00B125SX82	A0JKKZ	PANTHEON RESOURCES LS-,01
GB00B132NW22	A0LB2S	ASHMORE GRP PLC LS-,0001
GB00B13QQB40	A0J3FJ	DILLISTONE GRP LS-,05
GB00B15KXN58	A0KRKP	WITR COM.SEC.Z06/UN.ALUM
GB00B15KXQ89	A0KRKR	WITR COM.SEC.Z06/UN.COPA
GB00B15KXV33	A0KRKU	WITR COM.SEC.Z06/UN.WTI
GB00B15KXW40	A0KRKV	WITR COM.SEC.Z06/UN.UGAS
GB00B15KXX56	A0KRKW	WITR COM.SEC.Z06/UN.BULL
GB00B15KXY63	A0KRKX	WITR COM.SEC.Z06/UN.HEAT
GB00B15KY328	A0KRK2	WITR COM.SEC.Z06/UN.SLVR
GB00B15KY542	A0KRK4	WITR COM.SEC.Z06/UN.SOYB
GB00B15KY658	A0KRK5	WITR COM.SEC.Z06/UN.SUGA
GB00B15KY989	A0KRK9	WITR COM.SEC.Z06/UN.IDX
GB00B15KYB02	A0KRLA	WT COMMODITY ENERGY UNL.
GB00B15KYG56	A0KRLD	WT CMDTY INDUS METAL UNL.
GB00B15KYH63	A0KRK8	WITR COM.SEC.Z06/UN. IND.
GB00B18S7B29	A0MNJ0	AFC ENERGY PLC LS -,001
GB00B19NLV48	A0KDZM	EXPERIAN PLC DL -,10
GB00B1CKQ739	A0LCM4	DUNELM GROUP PLC LS-,01
GB00B1FMDQ43	A0LCVL	GATTACA PLC LS -,01
GB00B1FW5029	A0LC38	HOCHSCHILD MNG PLC LS-,01
GB00B1G5HX72	A0LFDU	LSL PROPERTY SVCS LS-,002

ISIN	WKN	Name
GB00B1GCLT25	A0MKEV	POLAR CAP.HLDGS LS -,025
GB00B1GVQH21	A0LF1L	SYSTEM1 GROUP LS-,01
GB00B1N7Z094	A0MLXJ	SAFESTORE HLDGS LS-,01
GB00B1QH8P22	A0MK5S	FRASERS GROUP PLC LS-,10
GB00B1V9NW54	A0MR59	HILTON FOOD GROUP PLC
GB00B1VKB244	A0ML2T	GENEDRIVE PLC LS -,00015
GB00B1VNSX38	A0MK9W	DRAX GROUP LS-,1155172
GB00B1W0VW36	A0MSCF	CASPIAN SUNRISE LS-,01
GB00B1XFKR57	A0MUGB	CHEST.SPEC.CYLI.H.LS -,05
GB00B1XLC220	A0MU3Z	WESTMINSTER HLDGS LS-,001
GB00B28HSF71	A0M8FT	TRAC SIS PLC LS -,004
GB00B2QL5C79	A0QZ9D	IOFINA PLC LS -,01
GB00B2QPKJ12	A0MVZE	FRESNILLO PLC DL -,50
GB00B3FBWW43	A0RDUF	SDI GROUP PLC LS -,01
GB00B4QHFM95	A0X8UX	TANFIELD GROUP PLC LS-,05
GB00B4WFW713	A1C37D	LONDONMETRIC PROPERTY
GB00B5NR1S72	A1C055	RESTORE PLC LS -,05
GB00B61TVQ02	A1CWUA	INCHCAPE PLC LS -,10
GB00B8C3BL03	A1WYYZ	SAGE GRP PLC LS-,01051948
GB00BBHXD542	A1W2VW	GAMING REALMS PLC LS-,001
GB00BD45S967	A2LQ0M	UTILICO EM.MKTS LS-,01
GB00BD6K4575	A2DR6K	COMPASS GROUP LS-,1105
GB00BD8GP619	A2DL1A	KEFI GOLD COPPER LS -,001
GB00BF44KY60	A2DW60	ZEPHYR ENERGY PLC LS-,001
GB00BF8Q6K64	A2N7PB	ABERDEEN GP.LS-,139682539
GB00BFPMV798	A1W658	TERN PLC LS-,0002
GB00BG5KQW09	A2NB49	CERES POWER HLDGS LS-,10
GB00BGDT3G23	A2NB0W	RIGHTMOVE PLC LS -,001
GB00BJN59X09	A3DWGX	FEEDBACK PLC LS-,01
GB00BJVLR251	A2PYPE	ZINC MEDIA GR. LS -,00125
GB00BL6K5J42	A3CSCF	ENDEAVOUR MINING DL-,01
GB00BL6NGV24	A2QNAR	DR. MARTENS PLC LS -,01
GB00BM8NFJ84	A3EESQ	BREEDON GROUP PLCLS0,01
GB00BM8PJY71	A3DS0H	NATWEST GR.PLC LS 1,0769
GB00BMT9K014	A2QNEN	MOONPIG GROUP PLC LS -,10
GB00BMX86B70	A3DNZQ	HALEON PLC LS 0,01
GB00BN455J50	A3EJG1	WORLDWIDE HEALTH. LS-025
GB00BN6JG812	A3CMK7	SABIEN TECHN.GRP LS-,03
GB00BN7CG237	A2QJD4	ASTON MARTIN LAG.GLB.HLDG
GB00BN7SWP63	A3DMB5	GSK PLC LS-,3125
GB00BNC5T391	A2QSJZ	DELIVEROO PLC LS-,005
GB00BNTXR104	A3D7AF	TISSUE REGENIX GP LS-,001
GB00BPD2041	A401UF	SORTED GR.HLDGS LS-,01
GB00BQ7WTT20	A403N6	VAST RESOURCES PLC LS-001
GB00BRXH2664	A3EQAK	ANGLOGOLD ASHANTI DL 1
GB00BYSX2795	A2DTV9	XTRACT RES PLC LS -,0002

ISIN	WKN	Name
GB00BYW0PQ60	A2DW9E	LAND SECURITIES GROUP PLC
GB00BYYJL418	A14Z8Q	NORCROS PLC LS-,10
GB00BYYW9G87	A2ADP0	AVACTA GROUP PLC LS-,10
GB00BZ042C28	A2DR8V	STAR ENERGY GR. LS-,0002
GB00BZ4BQC70	A2ABB6	JOHNSON MATT. LS 1,101698
GG00B1W3VF54	A0MQ7T	SIRIUS REAL ESTATE LTD.
GG00B1Z5FH87	A0MW4C	PPHE HOTEL GROUP LTD.
GG00B39HF298	A0Q234	INDUS GAS LTD LS -,01
GG00BJQZ9H10	A2PE3T	VIETNAM HOLDING LTD
HK0000056256	A0YBAC	CHINA TRADITION C.MEDI.H.
HK0000083920	A1JCNU	SUN ART RETAIL GROUP
HK0000172855	A1W9UY	GOLDPAC GROUP LTD
HK0000255361	A14V3L	GENERTEC UNIVER.MED.GR.CO
HK0000264595	A14Y51	CHINA EVERGR.NEW EN.VEH.G
HK0000311099	A2ATTU	CHINA RES.PHARMA.GRP O.N.
HK0000900701	A3DZZH	ELATE HOLDINGS LTD.
HK0003000038	864603	H.K. CHINA GAS
HK0006000050	861981	POWER ASSETS HLDG.LTD.
HK0008011667	165235	PCCW LTD CONS.
HK0012000102	867157	HENDERSON LD DEV.
HK0019000162	860990	SWIRE PAC. CL.A
HK0027032686	A0HHH9	GALAXY ENTMT GROUP
HK0071000456	862938	MIRAMAR HOTEL INV.
HK0083000502	866305	SINO LD CO.
HK0101000591	874111	HANG LUNG P.
HK0144000764	884558	CHINA MERCHANTS PORT HLDG
HK0200030994	A0ET8T	MELCO INTL SUBDIV.
HK0236001209	862746	SAN MIGUEL BREW.HK
HK0257001336	885610	CHINA EVERBRIGHT EN.GRP.
HK0267001375	870564	CITIC LTD.
HK0270001396	883168	GUANGDONG INV. LTD
HK0285041858	A0M0HG	BYD ELECTRONIC
HK0291001490	884684	CHINA RES BEER (HLDGS)CO.
HK0308001558	888263	CHINA TRAVEL INTL
HK0392044647	A0NEXK	BEIJING ENTERPRISES
HK0560006634	915162	CHU KONG SHIP.ENT.(GR.)CO
HK0669013440	A0B5GC	TECHTRONIC I.SUBD.
HK0688002218	884705	CHINA OV.LD
HK0817039453	A0MYNN	CHINA JINMAO HLDGS GR.LTD
HK0823032773	A0HL3P	LINK REIT
HK0880043028	A0NBLJ	SJM HLDGS LTD
HK1126010854	257105	DREAM INTERNAT.LTD
HK1203033175	A0H0EH	GDH GUANGNAN (HOLDINGS)
HK2388011192	661725	BK OF CHINA (HONGKONG)
HK2800008867	930343	TRACKER FD HONG KONG
HK2801040828	A0M22P	I.AS.-ISH.COR.MSC.CHI.ETF

ISIN	WKN	Name
IE00028FXN24	A40C7D	SMURFIT WESTROCK DL-,01
IE0032077012	801498	INVESCOM3 NASDAQ-100 A
IE00B1WV4493	A0MRA0	ORIGIN ENTERPRISES EO-,01
IE00B4BNMY34	A0YAQA	ACCENTURE A DL-,0000225
IE00B4Q5ZN47	A1JS1K	JAZZ PHARMACEUT. DL-,0001
IE00B4XVDC01	A0YG05	OVOCA BIO PLC EO-,125
IE00B8KQN827	A1J88N	EATON CORP.PLC DL -,01
IE00BDGMC594	A2DJ5B	AVADEL PHARMACEUTICALS
IE00BGH1M568	A1XAEY	PERRIGO CO. PLCEO -,001
IE00BKVD2N49	A3CQU7	SEAGATE TEC.HLD.DL-,00001
IE00BKYC3F77	A2PWHR	CIMPRESS PLC EO-,01
IE00BLP1HW54	A2P2JR	AON PLC A DL -,01
IE00BTN1Y115	A14M2J	MEDTRONIC PLC DL-,0001
IE00BY7QL619	A2AQCA	JOHNSON CONTR.INTL.DL-,01
IL0010811243	904218	ELBIT SYS LTD
IL0010826688	909554	RADCOM LTD
IL0010826928	898666	SILICOM LTD IS-,01
IL0010845571	937092	NOVA LTD.
IL0010851660	941230	CERAG.NETW.
IL0011267213	A1J5UR	STRATASYS LTD
IM00B1H1XF89	A0LGDU	HANSARD GLOBAL PLC LS-,50
IM00B28ZPX83	A0NBXP	MANX FINL GRP PLC
IM00B292WR19	A0QZWA	PETRO MATAD LTD DL -,01
IM00B7S9G985	A1J0S4	PLAYTECH PLC LS-,01
IT0003895668	A0HL7K	EUROTECH S.P.A.
IT0004098510	A0FLF3	GAS PLUS S.P.A.
JE00B1Z48326	A0MWXE	MOBILITYONE LTD LS -,025
JE00BJ1DLW90	A2PG8B	MAN GROUP DL-0342857142
JE00BN7KB441	A3G8J4	WITR COM.SEC.Z06/UN.CORN
JE00BN7KB557	A3G8J3	WITR COM.SEC.Z06/UN.COFF
JP3206000006	A0B6VG	KAKAKU.COM INC.
JP3217100001	868613	KANEMATSU CORP.
JP3242800005	853055	CANON INC.
JP3322930003	A0HGFA	SUMCO CORP.
JP3352400000	856503	CITIZEN WATCH CO. LTD.
JP3359600008	855383	SHARP
JP3397200001	857310	SUZUKI MOTOR
JP3400900001	857803	SUMITOMO OSAKA CEM.
JP3407200009	541893	OSAKA TITANIUM TECHNO.CO.
JP3407400005	857716	SUMITOMO EL.IND.
JP3419050004	A0B799	SEGA SAMMY HOLDINGS INC.
JP3421100003	A0BK3K	JAPAN PETROLEUM EXPLORAT.
JP3435000009	853687	SONY GROUP CORP.
JP3436100006	891624	SOFTBANK GROUP CORP.
JP3463000004	853849	TAKEDA PHARM.CO.LTD.
JP3501900009	A0LA0G	DAIWA COMPUTER CO. LTD

ISIN	WKN	Name
JP3538800008	857032	TDK CORP.
JP3585800000	854307	TOKYO ELECTR.POW.CO.HLDGS
JP3625000009	860381	TOKUYAMA CORP.
JP3633400001	853510	TOYOTA MOTOR CORP.
JP3637300009	915793	TREND MICRO INC.
JP3663900003	255124	SOJITZ CORP.
JP3686150008	902706	JAPAN ASIA INV.
JP3732000009	A2N9LF	SOFTBANK CORP.
JP3733000008	853675	NEC CORP.
JP3735000006	857766	JEOL -JAPAN EL.OPT.-
JP3756600007	864009	NINTENDO CO. LTD
JP3762600009	857054	NOMURA HLDGS
JP3768600003	860797	HASEKO CORP.
JP3783420007	899393	HIKARI TSUSHIN INC.
JP3788600009	853219	HITACHI LTD
JP3802300008	891638	FAST RETAILING CO. YN 50
JP3802400006	863731	FANUC CORP.
JP3818000006	855182	FUJITSU LTD
JP3826900007	A0HL8C	UACJ CORP.
JP3830800003	857226	BRIDGESTONE CORP.
JP3854600008	853226	HONDA MOTOR
JP3866800000	853666	PANASONIC HOLDINGS CORP.
JP3882750007	A0KFKM	MIXI INC.
JP3899800001	876551	MITSUBISHI MOTORS
JP3902400005	856532	MITSUBISHI EL. CORP.
JP3933800009	916008	LY CORP.
JP3942800008	857690	YAMAHA MOTOR
KYG011981035	A0ES62	AGILE GRP HLDG.LTD.HD-,10
KYG040111059	A0MVDZ	ANTA SPORTS PROD. HD-,10
KYG0535Q1331	A0M6UB	ASMPT LTD. HD-,10
KYG2046Q1156	A40Y97	CHAODA MODERN AGR.HD 0,01
KYG207681001	A0Q2Q0	CENTRAL CH. REAL ESTATE
KYG2091K1388	A40H2A	CENT.SUNS.GR.HO.ADJ.HD-,8
KYG210891001	590363	CHINA RARE EARTH HD-,10
KYG2110P1000	A0DNLW	CHINA SHINEWAY PHAR.HD-10
KYG211501005	A1H6UR	CHINA HONGQIAO GROUP LTD
KYG2121R1039	A2H5WZ	CHINA LITERAT. HD-,00002
KYG2125H1011	A41E9M	CHINA AUTOMOT. SYST. INC.
KYG215791008	A1C9HR	CN.MODERN DAIRY HLD.HD-10
KYG216771363	A0QZ93	CHINA ST.CONSTR.INTL CON.
KYG226921008	A2ATX5	COFCO JOY.FOOD.DL-,000001
KYG245241032	A0MNX4	COUNTRY GARDEN HLDGS CO.
KYG2816P1072	A0M8U5	DONGYUE GROUP LTD.
KYG2R55E1030	A2DQXB	CHINA EVERBRIGHT GREENT.
KYG3039J1004	A0ETAM	ECO-TEK HLDGS LTD.HD -,01
KYG3774X1088	A0M61Y	GCL TECHNOLOGY HOLD. LTD.

ISIN	WKN	Name
KYG3777B1032	A0CACX	GEELY AUTO. HLDGS HD-,02
KYG4134L1077	A2DRU6	GRAND BAOXIN AUTO GRP LTD
KYG4232C1087	A0LGD0	HAITIAN INTL HLDGS HD-,10
KYG4412G1010	A0DNX7	HERBALIFE LTD. DL-002
KYG5074A1004	A2QJHB	JD HEALTH INTL LTD
KYG5074S1012	A3CPT6	JD LOGISTICS DL-,000025
KYG521321003	A0YFP8	KAISA GROUP REG.S HK -,10
KYG525621408	A0DK62	KINGBOARD HOLDINGS HD-,10
KYG5257K1076	A0LENM	KINGB.LAMINATES H. HD-,10
KYG5264Y1089	A0M160	KINGSOFT COR.LTD DL-,0005
KYG532631028	A2QNAP	KUAISHOU TECHNOLOGY CL.B
KYG5427W1309	A0YH2V	LEE+MAN PAPER MAN.HD-,025
KYG5438W1116	A12CU5	LEE S PHARMACEUTIC.HD-,05
KYG5496K1242	A0M0Z9	LI NING CO.LTD NEW HD-,10
KYG5548P1054	A0LB38	L.K. TECH.HLDGS HD -,10
KYG5635P1090	A0YDPN	LONGFOR GR.HLD.REGS HD-10
KYG5966D1051	A2DJD5	MEITU INC. DL-,00001
KYG6145U1094	A0HNNB	MINTH GROUP LTD HD-,10
KYG6382M1096	A0LB2X	NAGACORP. LTD HD -,0125
KYG6427A1022	A2P5NF	NETEASE INC. O.N.
KYG6427W1042	A0M620	NETDRAGON WEBS.HLDG.DL-01
KYG6777V1445	A40YM1	GANGYU S.U.S.H.NEW HD-,25
KYG711391022	A2JKHM	PING AN HEALTHCARE+TECHN.
KYG720051047	A0YBL8	POWERLONG RL EST.H.HD-,01
KYG781631059	A0YEQ6	SANY HEAVY EQP.HL.CO.REGS
KYG8087W1015	A0HL4U	SHENZHOU I.G.H.REGS HD-10
KYG810431042	A0J3E1	SHIMAO GROUP HLDGS HD-,10
KYG8104A1085	A2QF3A	SHIMAO SERV.HLDGS HD-,01
KYG811511131	A0J3NL	SHUI ON LAND LTD DL-0025
KYG8167W1380	A0CBDJ	SINO BIOPH.SUBDIV.HD-,025
KYG816BP1201	A2AL3M	SINO SPLENDID HLDG.HD-,04
KYG8208B1014	A2P5N8	JD.COM. INC. A
KYG8586D1097	A0MUFB	SUNNY OPT.TECH.G.HD-,10
KYG8655K1094	A0MS64	TIANNENG POWER HD -,1
KYG8701T1388	A0RFDZ	TCL ELECTRONICS HLDGS HD1
KYG8813K1085	A0MUFS	UNITED LABS INTL HD -,01
KYG884931042	A0RPSW	361 DEG. INTERNAT. HK-,01
KYG8875G1029	A14T7Q	3SBIO INC. DL -,00001
KYG9431R1039	A0NFF4	WANT WANT CH.HLDGS DL-,02
KYG981491007	A0YA9J	WYNN MACAU LTD
KYG9827V1068	A0LGDY	XINGDA INTL HLDGS HD -,10
KYG982971072	A12GJT	XIABU.C.M.(C.)H.DL-000025
KYG9830T1067	A2JNY1	XIAOMI CORP. CL.B
KYG9845C1069	A2QMA8	YIDU TECH INC. DL -,00002
KYG9898N1161	A2PQQA	ZHONG AN GROUP LTD.
LR0008862868	886286	ROYAL CARIB.CRUISES DL-01

ISIN	WKN	Name
LU1778762911	A2JEGN	SPOTIFY TECH. S.A. EUR 1
MHY1968P1218	A2PH59	DANAOS CORP. DL -,01
MHY2065G1219	A1J059	DHT HLDGS INC.NEW DL -,01
MHY2066G1044	A0D9BX	DIANA SHIPPING INC.DL-,01
MHY7388L1039	A0Q2R4	SAFE BULKERS INC. DL-,001
MYA004433001	A0JEKA	STEPPE CEMENT LTD
NL0000345577	912784	CTAC N.V. EO-,24
NL0000345627	A0B8R8	EASE2PAY NV EO -,10
NL0000687663	A0LFB3	AERCAP HOLDINGS EO -,01
NL0015000DX5	A3CSB4	ATAI LIFE SCIENCES BV EO1
NL0015436031	A2P71U	CUREVAC N.V. O.N.
PA1436583006	120100	CARNIVAL PAIRED CTF
PAP310761054	A0H1Q1	COPA HOLDINGS CL.A O.N.
PG0008526520	852652	BOUGAINVILLE KI 1
PR7331747001	A1JY4C	POPULAR INC. NEW DL 6
SE0000725624	931633	JLT MOBILE COMP. B SK 2
SE0000736415	A0HG6G	OREXO AB SK-,40
SE0001552357	A0HHJU	TRADEDOUBLER AB SK -,40
SE0005249570	A1W0K6	BINERO GROUP AB
SE0020181014	A3EFZT	MEDIVIR AB
SG1F76860344	912544	HONG LEONG ASIA SD-,20
SG1S48927937	A0HNHM	ISDN HLDGS LTD SD -,05
SG1T36930298	A0JMEY	NATURAL COOL HLDGS LTD
SG1U76934819	A0MN4D	YANGZIJIANG SHIP.HLDGS
SG1U97935860	A0MSK6	SOUP HOLDINGS LTD.
SG1V35936920	A0MX2D	CAPITALAND INDIA TRUST
SG1V52937132	A0MYZH	PARKWAY LIFE REAL ESTATE
SG1W27938677	A0M7XZ	LIPPO MALLS IND.RET.TRUST
SG1W35938974	A0M82Y	FIRST RESOURCES LTD O.N.
SG1W44939146	A0NAG5	KSH HOLDINGS LTD
SG2D63974620	A1JLMD	AIMS APAC REIT MGMT LTD.
SG9999000020	890331	FLEX LTD.
SG9999015267	A2AJ7S	BOC AVIATION LTD.
US0009571003	857218	ABM INDS INC. DL-,01
US0010841023	888282	AGCO CORP. DL-,01
US00123Q1040	A2AR58	AGNC INV.CORP. DL-,001
US0028962076	903016	ABERCROMBIE + FITCH A
US00301W1053	A1CW19	ABRDN EM.MK.EX-CN.DL-,001
US0042251084	603035	ACADIA PHARMACEUT. DL-,01
US0043971052	A0MKWM	ACCURAY INC. DL -,001
US00737L1035	A2DSHL	ADTALEM GLOB.EDUC. DL-,01
US00766T1007	A0MMEV	AECOM DL -,01
US00770C1018	A1W1ZU	ARQ INC.
US0079731008	898006	ADVANCED EN. INDS DL-,001
US00846U1016	929138	AGILENT TECHS INC. DL-,01
US0084921008	890700	AGREE RLTY CORP. DL-,0001

ISIN	WKN	Name
US0088753043	A3DMBK	DOMINARI HOLDINGS DL-,01
US0090661010	A2QG35	AIRBNB INC. DL-,01
US0091581068	854912	AIR PROD. CHEM. DL 1
US00971T1016	928906	AKAMAI TECH. DL-,01
US0116591092	869843	ALASKA AIR GRP INC. DL 1
US0138721065	A2ASZ7	ALCOA CORP. O.N.
US01748X1028	A0LFDN	ALLEGiant TRAVEL DL-,001
US0207721095	907487	ALPHA PRO TECH LTD.
US02079K1079	A14Y6H	ALPHABET INC.CL.C DL-,001
US02079K3059	A14Y6F	ALPHABET INC.CL.A DL-,001
US02081G2012	A2AP5V	ALPHATEC HOLDINGS INC.
US0215131063	A2QMJY	ALTO INGREDIENTS DL-,015
US02209S1033	200417	ALTRIA GRP INC. DL-,333
US0231114044	A41557	AMARIN CORP.ADR NEW 2025
US02390A1016	A3D8PK	AMERICA MOVIL SAB ADR/20
US0255371017	850222	AMER. EL. PWR DL 6,50
US0258161092	850226	AMER. EXPRESS DL -,20
US0259321042	894969	AMER. FINL GRP
US0268747849	A0X88Z	AMER.INTL GRP NEW DL 2,50
US0301112076	A14QX0	AMER. SUPERCOND. DL-,01
US03027X1000	A1JRLA	AMERICAN TOWER DL -,01
US0304201033	A0NJ38	AMERICAN WATER WKS DL-,01
US03071H1005	A0HMCU	AMERISAFE INC. DL-,01
US03073E1055	766149	CENCORA DL-,01
US0311001004	908668	AMETEK INC. DL-,01
US0311621009	867900	AMGEN INC. DL-,0001
US0323325045	914333	AMTECH SYS INC. DL-,01
US0326541051	862485	ANALOG DEVICES INC.DL-166
US03475V1017	A0B9A5	ANGIODYNAMICS INC. DL-,01
US0357108390	A3DUCY	ANNALY CAP.MGMT DL -,01
US0367521038	A12FMV	ELEVANCE HEALTH DL-,01
US03748R7474	A2QJPQ	APARTM.INV. MGMT A DL-,01
US0375981091	867209	APOGEE ENTERPRISES DL-333
US0378331005	865985	APPLE INC.
US03820C1053	861210	APPLIED IND. TECHS
US0382221051	865177	APPLIED MATERIALS INC.
US0383361039	886413	APTARGRP INC. DL-,01
US0394831020	854161	ARCHER DANIELS MIDLAND
US04280A1007	A2AGYB	ARROWHEAD PHARMAC. DL-,01
US0463531089	886715	ASTRAZENECA DL-,25 SP.ADR
US0464331083	867880	ASTRONICS CORP. DL-,01
US04649U1025	A0YH66	ASURE SOFTWARE DL-,01
US04914Y1029	A1J9JF	ATLANTICUS HLDGS
US0527691069	869964	AUTODESK INC.
US0530151036	850347	AUTOM. DATA PROC. DL -,10
US0533321024	881531	AUTOZONE INC. DL-,01

ISIN	WKN	Name
US0538071038	850355	AVNET INC. DL 1
US05464C1018	A2DPZU	AXON ENTERPRISE DL-,00001
US05508R1068	A0CATC	B + G FOODS INC. (NEW)
US0556221044	850518	BP PLC SP.ADR/6 DL -,25
US0567521085	A0F5DE	BAIDU A ADR DL-,000000625
US05722G1004	A2DUAY	BAKER HUGHES CO.
US0576652004	905650	BALCHEM CORP. B DL-,067
US0594603039	A0B9WE	BANCO BRADESCO PFD 04 ADR
US05961W1053	A0JIT4	BANCO MACRO S.A. ADR 1
US0605051046	858388	BANK AMERICA DL 0,01
US0625401098	875284	BK OF HAWAII DL 2
US0640581007	A0MVKA	BK N.Y. MELLON DL -,01
US06417N1037	A2JQ1Z	BANK OZK DL-,01
US06652V2088	A1JBAL	BANNER CORP. NEW DL-,01
US0708301041	A3CWHH	BATH + BODY WORKS DL-,50
US0758871091	857675	BECTON, DICKINSON DL 1
US0773473006	915578	BEL FUSE INC. B DL-,10
US0846701086	854075	BERKSHIRE HATHAWAY A DL 5
US0846707026	A0YJQ2	BERKSH. H.B NEW DL-,00333
US08915P1012	634728	BIG 5 SPORT.GOODS DL-,01
US08986R3093	A2JK8L	BIGLARI HLDGS CL. B
US0905722072	865406	BIO-RAD LABS INC.DL-,0001
US09058V1035	896047	BIOCRYST PHARMAC. DL-,01
US09061G1013	924801	BIOMARIN PHAR. DL-,001
US09073M1045	A12ENG	BIO-TECHNE CORP. DL-,01
US09290D1019	A40PW4	BLACKROCK INC. O.N.
US0936711052	859376	BLOCK -HR- INC.
US0970231058	850471	BOEING CO. DL 5
US09857L1089	A2JEXP	BOOKING HLDGS DL-,008
US0997241064	887320	BORGWARNER INC. DL-,01
US1005571070	898161	BOST. BEER CO.INC.A DL-01
US1011211018	907550	BXP INC. DL-,01
US1011371077	884113	BOSTON SCIENTIFIC DL-,01
US1033041013	896499	BOYD GAMING CORP. DL-,01
US1104481072	916671	BRIT.AMER.TOBACCO ADR/
US11133T1034	A0MMP1	BROADRIDGE FINL SOL.DL-01
US1124631045	A0HL7W	BROOKDALE SR LVG DL -,01
US1152361010	896895	BROWN + BROWN DL-,10
US1167941087	813534	BRUKER CORP. DL -,01
US1184401065	884929	BUCKLE INC. DL-,01
US12008R1077	A0ER15	BUILDERS FIRSTSOUR.DL-,01
US12504L1098	A1JLYH	CBRE GROUP INC. A DL-,01
US1251411013	906379	CECO ENVIRONMTL DL-,01
US1252691001	A0ES9N	CF INDS HLDGS DL-,01
US12541W2098	A0HGF5	C.H. ROB. WORLDWIDE NEW
US12572Q1058	A0MW32	CME GROUP INC. DL-,01

ISIN	WKN	Name
US1258961002	850795	CMS ENERGY CORP. DL-,01
US1261171003	856402	CNA FIN. DL 2,50
US1264081035	865857	CSX CORP. DL 1
US12653C1080	A2H8TZ	CNX RES CORP. DL-,01
US1270971039	881646	COTERRA ENERGY INC.DL-,10
US1273871087	873567	CADENCE DESIGN SYS DL-,01
US1280302027	907664	CAL-MAINE FOODS DL-,01
US1307881029	850556	CALIF. WATER SERV. GRP
US1311931042	883644	TOPGOLF CALLAWAY B.DL-,01
US1396741050	923192	CAPITAL CTY BK GRP DL-,01
US14040H1059	893413	CAPITAL ONE FINL DL-,01
US1431301027	662604	CARMAX INC. DL-,50
US14427M1071	A2QAJC	CARPARTS.COM INC. DL-,001
US1468756044	A1JNKY	CARVER BANCORP NEW DL-,01
US1474481041	910249	CASELLA WASTE SYS A DL-01
US14817C1071	A2PGL8	CASSAVA SCIENCES DL-,001
US14888U1016	A0LCUL	CATALYST PHARM.INC.DL-001
US1491231015	850598	CATERPILLAR INC. DL 1
US1491501045	923184	CATHAY GENERAL DL-,01
US14986C1027	A2DKLR	CBAK ENERGY TECH. NEW
US15117B2025	A2PEAB	CELLEX THER. DL-,001
US15117N7012	A41CNR	IMUNON INC. NEW DL-,01
US1512908898	925905	CEMEX SAB.CPO SP.ADR/10
US15189T1079	854566	CENTERPOINT ENERGY INC.
US1564311082	899867	CENTURY ALUM. CO. DL-,01
US1570851014	905249	CERUS CORP. DL-,001
US16115Q3083	A0KDX9	CHART INDS INC. DL-,01
US16411R2085	580884	CHENIERE ENERGY DL-,003
US1667641005	852552	CHEVRON CORP. DL-,75
US16934Q8024	A40E2T	CHIMERA INV.NOV 23 DL-,01
US1693731077	884475	CHINA FD INC. DL-,01
US1696561059	A0ESP5	CHIPOTLE MEX.GR. DL -,01
US1713401024	864371	CHURCH + DWIGHT CO. DL 1
US1720621010	878440	CINCINNATI FINL DL 2
US17243V1026	A0MK44	CINEMARK HLDGS INC.DL-,01
US17306X1028	A0EATE	CITI TRENDS INC.
US1858991011	A2DVSM	CLEVELAND-CLIFFS DL-,125
US1910981026	860150	COCA-COLA CONSOL.INC.DL 1
US1912161007	850663	COCA-COLA CO. DL-,25
US1912411089	887811	COCA-COLA FEMSA L ADR/10
US19239V3024	A0D9JK	COGENT COMMUNIC. DL-,001
US1924461023	915272	COGNIZANT TECH. SOL.A
US19247G1076	A3DQXS	COHERENT CORP.
US1940145022	A3DHHV	ENOVIS CORP.
US1941621039	850667	COLGATE-PALMOLIVE DL 1
US1993331057	899458	COLUMBUS MCKINNON DL-,01

ISIN	WKN	Name
US20030N1019	157484	COMCAST CORP. A DL-,01
US2041661024	A0JL3S	COMMVAULT SYS INC DL-,01
US2044481040	900844	CIA DE MIN. BUEN. B ADR 1
US20451N1019	A0BKZZ	COMPASS MINER.INTL DL-,01
US2056842022	A1405G	COMSTOCK HLDG COS A DL-01
US2074101013	886793	CONMED CORP. DL-,01
US20825C1045	575302	CONOCOPHILLIPS DL-,01
US2166485019	A402VX	COOPER COS. INC. O.N.
US2172041061	893807	COPART INC.
US2183521028	529882	CORCEPT THERAPEUTICS INC.
US2186831002	928316	CORE MOLDING TECH. DL-,01
US2197981051	A3DNGX	QUIDELORTHO DL-,001
US2264061068	906164	CRESUD SA COM. IND.ADR/10
US2270461096	A0HM52	CROCS INC. DL-,001
US2289031005	900006	ARTIVION INC. DL-,01
US2310211063	853121	CUMMINS INC. DL 2,50
US23331A1097	884312	D.R.HORTON INC. DL-,01
US2333311072	853943	DTE EN. CO.
US2371941053	895738	DARDEN REST. INC.
US2372661015	895117	DARLING INGRED.INC.DL-,01
US23918K1088	897914	DAVITA INC. DL -,001
US2393601008	A14NUC	DAWSON GEOPHYS. DL-,30
US2394671034	871275	DAXOR CORP. DL -,01
US2435371073	894298	DECKERS OUTDOOR DL-,01
US2441991054	850866	DEERE CO. DL 1
US24665A1034	A2DY2Y	DELEK US HLDGS INC.DL-,01
US24869P1049	919416	DENNY'S CORP DL-,01
US24906P1093	A2AF0E	DENTSPLY SIRONA DL-,01
US2521311074	A0D9T1	DEXCOM INC. DL-,001
US2537981027	878008	DIGI INTL INC. DL-,01
US2540671011	861569	DILLARDS A DL-,01
US2546871060	855686	DISNEY (WALT) CO.
US25659T1079	A0DNCY	DOLBY LABORATOR.A DL-,001
US2567461080	A0NFQC	DOLLAR TREE INC. DL-,01
US25746U1097	932798	DOMINION ENERGY INC.
US25754A2015	A0B6VQ	DOMINOS PIZZA INC. DL-,01
US25809K1051	A2QHEA	DOORDASH INC.CL.A -,00001
US25960P1093	A0LCP8	DOUGLAS EMMETT DL -,01
US26152H3012	A0MXRT	DRDGOLD LTD. RC 1 ADR/10
US26210C1045	A2JE48	DROPBOX INC CL. A
US26441C2044	A1J0EV	DUKE EN.CORP. DL -,001
US2683111072	908548	EDAP TMS S.A. ADR EO -,13
US26884L1098	A0RFZL	EQT CORP.
US2788651006	854545	ECOLAB INC. DL 1
US2810201077	887629	EDISON INTL
US28176E1082	936853	EDWARDS LIFESCIENCES

ISIN	WKN	Name
US28225C8064	893677	EGAIN CORP. (NEW) DL-,001
US28238P1093	A0LBT4	EHEALTH INC. DL-,001
US2829141009	907912	8X8 DL-,001
US2855121099	878372	EL. ARTS INC. DL-,01
US29089Q1058	A0LC2W	EMERGENT BIOSOLNS DL-,001
US2910111044	850981	EMERSON EL. DL -,50
US2925541029	924129	ENCORE CAP. DL-,01
US29261A1007	A2H9HM	ENCOMP.HEALT.CORP. DL-,01
US29270J1007	A0NJUL	ENERGY RECOVERY DL -,001
US29275Y1029	A0B7EH	ENERSYS DL-,01
US29355X1072	633524	ENPRO INC. DL-,01
US29364G1031	889290	ENTERGY CORP. DL-,01
US29444U7000	A14M21	EQUINIX INC. DL-,001
US29446M1027	A2JLT6	EQUINOR ASA ADR/1 NK 2,50
US2948216088	765913	ERICSSON B (SPON.) ADR
US2960561049	923795	ESCALADE INC.
US29670G1022	A2PZEK	ESSENTIAL UTILIC. DL-,50
US2987681028	A0HHKV	EUROPEAN FD INC.DL-,00001
US30161N1019	852011	EXELON CORP.
US3020811044	A0LB2A	EXLSERVICE HLDGS DL-,001
US30212P3038	A1JRLJ	EXPEDIA GRP INC. DL-,0001
US3021301094	875272	EXPEDITORS INTL WASH.DL01
US3023011063	882641	EZCORP INC. A DL-,01
US30231G1022	852549	EXXON MOBIL CORP.
US3024913036	871138	FMC CORP. DL-,10
US3029411093	907337	FTI CONSULTING DL-,01
US3030751057	901629	FACTSET RESH SYS DL-,01
US3032501047	873369	FAIR ISAAC CORP. DL-,01
US3119001044	887891	FASTENAL CO. DL-,01
US3134003017	876872	FED. HOME LN MTGE O.N.
US3135861090	856099	FED.NATL MTGE ASS.
US31428X1063	912029	FEDEX CORP. DL-,10
US3205171057	A0CAN7	FIRST HORIZON DL-,625
US3364331070	A0LEKM	FIRST SOLAR INC. D -,001
US3379321074	910509	FIRSTENERGY DL 10
US3434121022	591332	FLUOR CORP. (NEW) DL-,01
US3434981011	632326	FLOWERS FOODS INC. DL-,01
US34354P1057	864999	FLOWERVE CORP. DL 1,25
US3453708600	502391	FORD MOTOR DL-,01
US3465631097	903998	FORRESTER RESEAR. DL-,01
US34959E1091	A0YEFE	FORTINET INC. DL-,001
US34988V1061	A1W0DE	FOSSIL GROUP INC. DL-,01
US35137L1052	A2PF3K	FOX CORP. A DL-,01
US3535141028	877518	FRANKLIN EL. DL-,10
US36162J1060	A11662	GEO GROUP INC. DL -,01
US36237H1014	890380	G-III APPAREL GRP DL-,01

ISIN	WKN	Name
US36269P1049	A2ANWB	GAIA INC. A DL-,0001
US3647601083	863533	GAP INC. DL-,05
US3696043013	A3CSML	GE AEROSPACE DL -,06
US3703341046	853862	GENL MILLS DL -,10
US37247D1063	A0CA8M	GENWORTH FIN. DL-,001
US3737371050	915270	GERDAU S.A. PFD ADR 1
US3741631036	902213	GERON CORP. (DEL.) DL-001
US3755581036	885823	GILEAD SCIENCES DL-,001
US3765361080	260884	GLADSTONE COMM. DL-,01
US37959E1029	A2PP68	GLOBE LIFE INC. DL 1
US38068T1051	A0LCTL	GOLD RES CORP. DL-,001
US3825501014	851204	GOODYEAR TIRE RUBBER
US3841091040	859357	GRACO INC. DL 1
US3846371041	A1W9DT	GRAHAM HLDGS CO.
US38526M1062	A0Q8E2	GRAND CANYON EDUCAT. INC.
US38911N2062	A14SPA	GRAVITY CO.LTD ADR/1SW500
US3893751061	902961	GRAY MEDIA INC. DL-01
US3984331021	856788	GRIFFON CORP. DL-,25
US4016171054	902204	GUESS INC.
US40415F1012	694482	HDFC BANK LTD ADR/3 IR 10
US40432G2075	A0RGRD	HTC CORP. GDR REG S/4
US40434L1052	A142VP	HP INC DL -,01
US4052171000	908170	HAIR CELESTIAL GRP DL-,01
US40637H1095	A0DLHS	HALOZYME THERAPEU.DL-,001
US4103451021	A0KEQF	HANESBRANDS INC. DL -,01
US4104952043	A1JRR1	HANMI FINL NEW DL-,001
US4128221086	871394	HARLEY-DAVID.INC. DL -,01
US4165151048	898521	HARTFORD INSURANCE GROUP
US4180561072	859888	HASBRO INC. DL-,50
US4202611095	923728	HAWKINS INC. DL-,05
US4227041062	854693	HECLA MNG DL-,25
US4228191023	920930	HEIDRICK+STRUG.INTL DL-01
US42328H1095	A2PMGD	HELIOS TECHS INC. DL-,01
US4234521015	851292	HELMERICH PAYNE DL-,10
US42704L1044	A2ALR9	HERC HOLDINGS INC. DL-,01
US42824C1099	A140KD	HEWLETT PACKARD ENT.
US43289P1066	A0JKBX	HIMAX TECH.INC. ADR 1
US4364401012	879100	HOLOGIC INC. DL-,01
US4368932004	A0J3F3	HOME BANCSHARES INC DL-01
US4385161066	870153	HONEYWELL INTL DL1
US4404521001	850875	HORMEL FOODS DL-,01465
US4432011082	A2PZ2D	HOWMET AEROSPACE DL-,01
US4456581077	885365	HUNT (J.B.) TRANS. DL-,01
US4461501045	867622	HUNTINGTON BANC SHS DL-,01
US44925C1036	A0LBNM	ICF INTL INC. DL -,01
US44930G1076	894139	ICU MEDICAL INC. DL-,10

ISIN	WKN	Name
US44980X1090	602224	IPG PHOTONICS DL-,0001
US45104G1040	936793	ICICI BANK LTD ADR/2
US45168D1046	888210	IDEXX LABS INC. DL-,10
US4523271090	927079	ILLUMINA INC. DL-,01
US4525253062	885825	IMMUCELL CORP. DL-,10
US4538386099	A1C4BY	INDEP. BK CORP.(MI.) NEW
US4540891037	889710	INDIA FD INC. DL-,001
US45675Y1047	A0MJ2D	INFO.SVCS GRP.INC.DL-,001
US45765Y2046	A2QQG6	LENDWAY INC. DL-,01
US4576693075	A1JJA3	INSMED INC. DL-,01
US45781M1018	A2AC9U	INNOVIVA INC. DL-,01
US45784P1012	A0MQX8	INSULET CORP. DL -,001
US4581401001	855681	INTEL CORP. DL-,001
US4586653044	A1JYG7	INTERFACE INC. DL-,10
US45866F1049	A1W5H0	INTERCONTINENTAL EXCH.INC
US45867G1013	A0MWY3	INTERDIGITAL (PA.) DL-,01
US4592001014	851399	INTL BUS. MACH. DL-,20
US4595061015	853881	INTL FLAVORS/FRAG.DL-,125
US4601461035	851413	INTL PAPER DL 1
US4611471008	907551	INTEST CORP. DL-,01
US4612021034	886053	INTUIT INC. DL-,01
US46120E6023	888024	INTUITIVE SURGIC. DL-,001
US46121Y2019	A2QA6B	INTREPID POTASH DL -,001
US46137V1347	A2JML6	I.WILD.CL.E.
US46137V4564	A2JNP9	I.R.M.C.P.V.
US46137V4648	A2JNP8	INV.S+P M.CAP MOMENT.ETF
US46137V4804	A2JNP6	INV.S+P S.CAP VAL.W.MOM.
US46137V5637	A2JND9	I.H.Y.E.D.A.
US46137V5710	A2JNP1	I.GO.DRAGON
US46137V6395	A2JNPY	I.DYN.SOFTW.
US46137V6478	A2JNPX	I.DYN.SEMIC.
US46137V6627	A2JNHX	I.DYN.PHARM.
US46137V6965	A2JNPT	I.DYN.MEDIA
US46137V7203	A2JNWA	I.DY.LE.ENT.
US46137V7468	A2JNTS	I.DY.L.C.GR.
US46137V7534	A2JNFQ	I.DY.FO.BEV.
US46137V7872	A2JNPN	I.DY.BIO.GE.
US4622221004	A2ACMZ	IONIS PHARMACEUT. DL-001
US46267X1081	A2JGN8	IQIYI INC. ADR DL-,00001
US4627261005	A0F5CC	IROBOT CORP. DL-,01
US46284V1017	A14MS9	IRON MOUNTAIN (NEW)DL-,01
US4642852044	A2QQ5U	ISHARES GOLD TRUST NEW
US4642862027	901720	ISHS-MSCI AUSTRIA ETF
US4642863017	911994	ISHS-MSCI BELGIUM ETF
US4642864007	676767	ISHS-MSCI BRAZIL ETF
US4642865095	905411	ISHS INC-MSCI CANADA ETF

ISIN	WKN	Name
US4642866572	A0M875	ISHS INC - MSCI BRIC ETF
US4642867497	901550	ISHS-MSCI SWITZERLAND ETF
US4642867562	908337	ISHARES-MSCI SWEDEN ETF
US4642867646	905630	ISHS INC.-MSCI SPAIN ETF
US4642867729	588379	ISHS-MSCI S.KOREA ETF
US4642867802	A0B63A	ISHS INC-MSCI ZA ETF
US4642868065	905631	ISHS INC-MSCI GERMANY ETF
US4642868149	907890	ISHSINC-MSCI NL ETF
US4642871010	806616	ISHS TRUST-S+P 100 ETF
US4642871689	A0BK8J	ISHS TR.-SELECT DIV. ETF
US4642871846	A0DK57	ISHS TR.-CHINA LAR.CP.ETF
US4642871929	A0B5RK	ISHS TR.-TRANSP.AVER.ETF
US4642872000	940869	ISHS TR.-S+P500 ETF
US4642872349	469253	ISHSTR-MSCI EM.MARK. ETF
US4642872422	779095	ISHSTR-IB.DL GR.CO.BD.ETF
US4642872752	727287	ISHS TR.-GBL.COMM.SERV.
US4642872919	789541	ISHS TR.-GLOBAL TECH ETF
US4642873255	552437	ISHSTR-GLOB. HEALTHC. ETF
US4642873339	692141	ISHSTR-GLOB. FINANC. ETF
US4642873412	692142	ISHARES TR.-GL.ENERGY ETF
US4642873909	577295	ISHS TR.-LAT. AM. 40 ETF
US4642874659	534355	ISHSTR-MSCI EAFE ETF
US4642875078	675682	ISHS TR.-S+P MID-CAP ETF
US4642875151	A0B6MN	ISHSTR-EXP.TECH-SOFT.SEC.
US4642875235	724776	ISHARES TR.-PHLX SOX S.S.
US4642875490	676753	ISHS TR.-EXP.TECH SEC.ETF
US4642875565	657791	ISHS TR-ISHS BIOTECHN.ETF
US4642876225	592352	ISHSTR-RUSSELL 1000 ETF
US4642876555	592353	ISHSTR-RUSSELL 2000 ETF
US4642876977	676752	ISHS TR.-US UTILITIES ETF
US4642877132	676751	ISHS TR.-US TELECOMM. ETF
US4642877215	676749	ISHS TR.-US TECHNOLOG.ETF
US4642877397	676748	ISHS TR.-US REAL EST. ETF
US4642877629	676746	ISHS TR.-US HEALTHCAR.ETF
US4642877702	676745	ISHS TR.-US FIN. SERV.ETF
US4642877884	940554	ISHS TR.-US FINANCLS. ETF
US4642877967	676744	ISHS TR.-US ENERGY ETF
US4642878049	676141	ISHS TR.-C.SP S-C.ETF
US4642878619	676759	ISHARES TRUST-EUROPE ETF
US4642884302	A0MXZN	ISHARES TRUST-ASIA 50 ETF
US4642886950	A0MMQ8	ISHS TR.-GL.MATERIALS ETF
US4642887297	A0MMQP	ISHS TR.-GL. INDUSTR. ETF
US46434G7723	A2AUCF	ISHS-MSCI TAIWAN ETF
US46434G7806	A2AUCE	ISHS-MSCI SING.ETF
US46434G8143	A2AUCG	ISHS INC-MSCI MALYSIA NEW
US46434G8226	A2AUCH	ISHARES MSCI JAPAN ETF

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US46434G8309	A2AUCJ	ISHS INC.-MSCI ITALY ETF
US46435G3341	A2AUC2	ISHS T.-MSCI UTD K. ETF
US46489V3024	A40EDR	PERSPECT.THER.NEW DL-,001
US4655621062	A0RGKJ	ITAU UNIBCO HLDG ADR PFD1
US4657411066	888379	ITRON INC.
US46625H1005	850628	JPMORGAN CHASE DL 1
US46627J3023	A0LF36	HALYK BK.KAZ GDRS/40 KT15
US4663131039	886423	JABIL DL-,001
US46982L1089	A3DTNN	JACOBS SOLUTIONS INC. DL1
US47012E4035	A2P89S	JAKKS PACIFIC DL-,001
US47233W1099	A2JMVU	JEFFERIES FINL GRP DL 1
US4778391049	A0Q6F9	JBT MAREL CORP. DL-,01
US4781601046	853260	JOHNSON + JOHNSON DL 1
US48238T1097	A0YF1W	OPENLANE INC.
US4824801009	865884	KLA CORP. DL -,001
US48251W1045	A2LQV6	KKR + CO. INC. O.N.
US4827381017	901939	KVH INDS INC. DL-,01
US48282T1043	884567	KADANT INC. DL-,01
US48666K1097	876635	KB HOME DL 1
US4878361082	853265	KELLANOVA CO. DL -,25
US4891701009	855783	KENNAMETAL INC. DL 1,25
US4931441095	868040	KEY TRONIC CORP.
US4932671088	869353	KEYCORP DL 1
US49446R1095	883111	KIMCO REALTY DL-,01
US5004723038	940936	KONINKL. PHILIPS ADR -,20
US50060P1066	A0JC0E	KOPPERS HOLDINGS DL-,01
US5006432000	919027	KORN FERRY DL -,01
US5007541064	A14TU4	KRAFT HEINZ CO.DL -,01
US5010441013	851544	KROGER CO. DL 1
US5012421013	854118	KULICKE + SOFFA IND.
US50186V1026	A0B68Y	LG DISPLAY CO.ADR SW 5000
US5024311095	A2PM3H	L3HARRIS TECHS INC.DL-,01
US5049221055	A40C39	LABCORP HLDGS INC. O.N.
US5128073062	A40L1V	LAM RESEARCH CORP. NEW
US5128161099	A12FFH	LAMAR ADVERTISING A
US5138471033	858141	MARZETTI CO., THE
US5178341070	A0B8S2	LAS VEGAS SANDS DL-,001
US5184391044	897933	ESTEE LAUDER COS A DL-,01
US5246601075	883524	LEGGETT + PLATT DL-,01
US5253271028	A1W5CT	LEIDOS HOLDINGS DL-,0001
US5260571048	851022	LENNAR CORP.A DL-,10
US52736R1023	A2PFHR	LEVI STRAUSS + CO. CL.A
US5312297220	A3ERLT	LIBERTY MEDIA C LIVE
US5312297485	A3ERLV	LIBERTY MEDIA A LIVE
US5312297550	A3ERTA	LIBERTY MED.C FORMULA ONE
US53220K5048	A1C9RN	LIGAND PHARMAC.NEW DL-001

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US53222Q1031	A0ETCV	LIFETIME BRANDS DL-,01
US5324571083	858560	ELI LILLY
US5335351004	A0ER24	LINCOLN EDUCAT.SERVICES
US5341871094	859406	LINCOLN NATL
US5355551061	904057	LINDSAY CORP. DL 1
US53566P1093	A2PP89	LINEAGE CELL THERAP.
US5367971034	914076	LITHIA MOTORS INC.
US5370081045	893593	LITTELFUSE INC. DL-,01
US5398301094	894648	LOCKHEED MARTIN DL 1
US5404241086	851615	LOEWS CORP. DL 1
US54150E1047	A2H5T5	LOMA NEGRA SP.ADR/5
US5486611073	859545	LOWE'S COS INC. DL-,50
US5500211090	A0MXBY	LULULEMON ATHLETICA INC.
US5502411037	A2QMYN	LUMEN TECHNOLOGIES DL 1
US5504243032	A40R34	LUMINAR TECH. CL.A NEW
US55087P1049	A2PE38	LYFT INC. CL.A -,00001
US55262C1009	874020	MBIA INC. DL 1
US5526901096	858925	MDU RESOURCES GRP DL 1
US5528481030	882538	MGIC INV. CORP. DL 1
US5529531015	880883	MGM RESORTS INTL DL -,01
US55616P1049	A0MS7Y	MACYS, INC. DL-,01
US5562691080	898166	STEVEN MADDEN DL-,0001
US5588681057	A2APCZ	MADRIGAL PHARMAC. DL-,01
US55939A1079	A40S37	MAGNERA CORP. WI DL-,01
US5635714059	A2JSM9	MANITOWOC CO. NEW DL-,01
US56400P7069	A2DMZL	MANNKIND CORP. NEW DL-,01
US5705351048	885036	MARKEL GROUP
US5719032022	913070	MARRIOTT INTL A DL-,01
US5747951003	578074	MASIMO CORP. DL-,001
US57636Q1040	A0F602	MASTERCARD INC.A DL-,0001
US5766901012	A1JH3T	MATERION CORP. DL 1
US5770811025	851704	MATTEL INC. DL 1
US5801351017	856958	MCDONALDS CORP. DL-,01
US58039P3055	A3DMEX	MCEWEN INC.
US58155Q1031	893953	MCKESSON DL-,01
US58463J3041	A0ETK5	MEDICAL PROPERTIES TR.
US58470H1014	889384	MEDIFAST DL-,001
US5854641009	A0LF1J	MELCO RESORTS+ENMT SP.ADR
US58733R1023	A0MYNP	MERCADOLIBRE INC. DL-,001
US5880561015	985284	MERCER INTL INC. DL 1
US59064R1095	923604	MESA LABS INC.
US59156R1086	934623	METLIFE INC. DL-,01
US5949181045	870747	MICROSOFT DL-,00000625
US5949603048	A1JUDY	MICROVISION NEW DL -,001
US59503A2042	A2N5AS	MICROBOT MEDICAL DL-,01
US5951121038	869020	MICRON TECHN. INC. DL-,10

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US6067102003	883036	MITEK SYS INC. DL-,001
US6078281002	869795	MODINE MFG DL -,625
US60855R1005	157781	MOLINA HEALTHCARE DL-,001
US6092071058	A1J4U0	MONDELEZ INTL INC. A
US61174X1090	A14U5Z	MONSTER BEVER.NEW DL-,005
US6153942023	865511	MOOG INC. CL.A DL 1
US6177001095	A0EADM	MORNINGSTAR INC. DL-,01
US6200763075	A0YHMA	MOTOROLA SOLUTIONS DL-,01
US6267171022	856127	MURPHY OIL CORP. DL 1
US62855J1043	897518	MYRIAD GENETICS DL-,01
US62914V1061	A2N4PB	NIO INC.A S.ADR DL-,00025
US6374171063	A0JMJZ	NNN REIT INC.
US63886Q1094	777494	NATURAL GAS SERVIC DL-,01
US6404911066	883297	NEOGEN CORP. DL-,16
US64110D1046	A0NHKR	NETAPP INC.
US64110L1061	552484	NETFLIX INC. DL-,001
US64110W1027	501822	NETEASE INC. ADR/5
US64118P1093	A0LFEH	NETLIST INC. DL -,001
US64125C1099	900964	NEUROCRINE BIOSCI. DL-001
US6475812060	A3DHHX	NEW ORIENT.EDU.+TE.ADR/10
US6494454001	A40G3V	FLAGSTAR FINANCIAL
US6496048405	A3D7BQ	ADAMAS TRUST INC. DL-,02
US6501111073	857534	N.Y. TIMES CL.A DL-,10
US6517185046	854501	NPK INTERNATIONAL DL-,01
US65249B1098	A1W03Z	NEWS CORP. A DL-,01
US65339F1012	A1CZ4H	NEXTERA ENERGY INC.DL-,01
US65535H2085	912593	NOMURA HLDGS ADR/1 O.N.
US6556631025	866725	NORDSON CORP.
US6565316055	871628	NORSK HYDRO NK ADR 1,098
US6658591044	854009	NORTHN TRUST CORP.DL1,666
US6668071029	851915	NORTHROP GRUMMAN DL 1
US66765N1054	A2N6X4	NORTHWEST NATURAL HLDG
US6677461013	923660	NWPX INFRASTRUCT. DL-,01
US66987V1098	907122	NOVARTIS NAM. ADR 1
US6700024010	A2PKMZ	NOVAVAX INC. DL-,01
US6701002056	866931	NOVO-NORDISK B ADR/1DK 10
US67103H1077	A1H5JY	O'REILLY AUTOMOTIV.DL-,01
US6710441055	909273	OSI SYSTEMS INC.
US67401P4054	A3D4SC	OAKTR.SPEC.LEND.NEW -,001
US67421J2078	A41264	OATLY GROUP AB
US6752321025	865291	OCEANEERG INTL INC.DL-,25
US6761182012	A2AEZV	ODYSSEY MAR.EXPL. DL-0001
US6795801009	923655	OLD DOMIN.FR.LINE DL-,10
US6819191064	871706	OMNICOM GRP INC. DL-,15
US6821431029	A0NBFF	OMEROS CORP. DL -,01
US6821891057	930124	ON SEMICOND. DL-,01

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US68287N1000	A2JNEB	ONESPAN INC. DL-,001
US6833441057	A2PUFT	ONTO INNOVATION
US68375N1037	A0MUUJ	OPKO HEALTH INC. DL-,01
US6866881021	A0DK9X	ORMAT TECHNOLOG. DL-,001
US6876041087	A3DPH3	ORUKA THERAPEUTICS INC.
US6882392011	870494	OSHKOSH CORP. DL -,01
US69047Q1022	A2PYY3	OVINTIV INC. DL-,01
US6914973093	859547	OXFORD IND. DL 1
US69331C1080	851962	PG + E CORP.
US6935061076	852026	PPG IND. INC. DL 1,666
US69351T1060	895250	PPL CORP. DL-,01
US69354N1063	A12ELV	PRA GROUP INC. DL-,01
US6936561009	A1JHA5	PVH CORP. DL 1
US69370C1009	A1H9GN	PTC INC. DL -,01
US6937181088	861114	PACCAR INC. DL 1
US69608A1088	A2QA4J	PALANTIR TECHNOLOGIES INC
US69924M1099	A14Q9C	PARAMOUNT GOLD NEV. DL-01
US69924R1086	A1W9NU	PARAMOUNT GROUP DL -,01
US7010941042	855950	PARKER-HANNIFIN DL-,50
US7034811015	905153	PATTERS.-UTI DL-,01
US7043261079	868284	PAYCHEX INC. DL-,01
US7075691094	905441	PENN ENTERTAINMENT DL-,01
US70931T1034	A0Q4ZU	PENNYMAC MRTGE INV. SBI
US71363P1066	A2PXSJ	PERDOCEO EDUCATION DL-,01
US7140461093	850943	REVVITY INC. DL 1
US7141572039	A1W5VC	PERMA-FIX ENVIRONMTL SVCS
US7141671039	A2DNLT	PERMA-PIPE INTL HLDGS
US7156841063	898255	TELKOM INDONESIA ADR/100
US7163821066	121843	PETMED EXPRES.INC DL-,001
US71654V4086	541501	PETROLEO BRASILEIRO ADR/2
US7170811035	852009	PFIZER INC. DL-,05
US7181721090	A0NDBJ	PHILIP MORRIS INTL INC.
US7244791007	852025	PITNEY-BOWES INC. DL 1
US7310681025	893819	POLARIS INC. DL -,01
US73688F2011	A3CVK7	BCP INVESTMENT DL-,01
US7376301039	A0JDAK	POTLATCHDELTIC CORP. DL 1
US74158E1047	865056	PRIMEENERG.RES CORP.DL-10
US74251V1026	694660	PRINCIPAL FINL GRP DL-,01
US7427181091	852062	PROCTER GAMBLE
US74340W1036	A1JBD1	PROLOGIS INC. DL-,01
US74365A3095	A2PWSL	PROTALIX BIOTHERAP.DL-,01
US74460D1090	867609	PUBLIC STORAGE DL-,10
US7458671010	854435	PULTE GROUP INC. DL -,01
US74736K1016	A12CY9	QORVO INC.DL -,0001
US7475251036	883121	QUALCOMM INC. DL-,0001
US7476191041	A0MV6A	QUANEX BUILD. PRODS DL-01

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US74915M6057	A41BJX	QVC GROUP A DL -,01
US74934Q1085	A119ZB	RCI HOSPITAL.HLDGS DL-,01
US7496851038	863462	RPM INTERN. INC. DL-,01
US75281A1097	867939	RANGE RES CORP. DL-,01
US75513E1010	A2PZ0R	RTX CORP. -,01
US75689M1018	663749	RED ROBIN GOURMET DL-,001
US7589322061	A3E2G0	REGIS CORP. (MINN.) DL-05
US7591EP1005	A0B6XA	REGIONS FINANCIAL DL-,01
US75971T3014	A2DLEP	EMEREN GROUP ADR 10
US7607591002	915201	REPUBLIC SERVIC. DL-,01
US7611521078	895878	RESMED INC. DL-,004
US7625441040	A2H8WM	RIBBON COMMUNIC. DL-,0001
US7631651079	880664	RICHARDSON ELECTR. DL-,05
US76954A1034	A3C47B	RIVIAN AUTOMOT.A DL-,0001
US7707001027	A3CVQC	ROBINH.MKTS CL.A DL-,0001
US7731211089	A419CG	ROCKET LAB CORP. DL-,0001
US7739031091	903978	ROCKWELL AU. DL 1
US77467X1019	A14PUF	ROCKY MOUNT.CHOC. DL-,001
US7766961061	883563	ROPER TECHNOLOGIES DL-,01
US7802871084	885652	ROYAL GOLD INC. DL-,01
US7835132033	A142FC	RYANAIR HLDGS ADR NEW/5
US7835491082	855369	RYDER SYST. DL-,50
US78410G1040	A2DKP8	SBA COMMUNICAT. A DL-,01
US78467X1090	A1CS9A	SPDR DOW JON.IND.AVE.SR.1
US78473E1038	A3DRSJ	SPX TECHNOLOGIES DL 10
US7849331035	899640	SPAR GROUP INC. DL-,01
US78573L1061	A1C9KE	SABRA HLTH CARE REIT
US78646V1070	A3D6RL	SAFEHOLD INC. NEW O.N.
US79466L3024	A0B87V	SALESFORCE INC. DL-,001
US8004221078	883172	SANFILIPPO,JOHN B. DL-,01
US8010561020	A1JYVT	SANMINA CORP. NEW DL-,01
US80105N1054	662283	SANOFI SA ADR 1/2/EO 2
US8036071004	A1J1BH	SAREPTA THERAP. DL-,0001
US8038663006	865585	SASOL LTD ADR/1 O.N.
US8051111016	A2DQ2B	SAVARA INC. DL-,001
US8064071025	897961	HENRY SCHEIN INC. DL-,01
US8101861065	883369	SCOTTS MIRAC.GRO A DL-,01
US81211K1007	913368	SEALED AIR CORP. DL-,10
US81619Q1058	A0Q9RF	SELECT MEDIC.HLDGS CORP.
US8170705011	923993	SENECA FOODS A DL-,25
US8251071051	659084	SHORE BANCSHARES DL-,01
US82706C1080	A0ETU4	SILICON MOTION T. ADR/4
US8288061091	916647	SIMON PROPERTY GRP PAIRED
US82981J8514	A40HQN	SITE CTRS CORP. O.N.
US8299331004	A3ELRR	SIRIUS XM HLDGS INC. O.N.
US83088M1027	857760	SKYWORKS SOL. DL-,25

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US8317541063	A2P567	SMITH+WESSON BRNDS DL-001
US8326964058	633835	SMUCKER -J.M.-
US83410S1087	A2JNBW	SOHU.COM LTD.
US8356993076	853688	SONY GROUP CORP.ADR/10.N.
US83600C1036	A1T9NK	SOTHERLY HOTELS DL-,01
US8425871071	852523	THE SOUTHERN CO. DL 5
US8447411088	862837	SOUTHW. AIRL. CO. DL 1
US8485741099	A0LEXG	SPIRIT AERO.HLDGS A DL-01
US8523123052	870353	STAAR SURGICAL CO. DL-,01
US8536661056	855022	STAND. MOTOR PROD. DL 2
US8545021011	A1CTQA	STANLEY BL. + DECK.DL2,50
US8552441094	884437	STARBUCKS CORP.
US8581191009	903772	STEEL DYNAMIC DL-,0025
US8581552036	912283	STEELCASE INC. A
US8610121027	897710	STMICROELECTRONICS NY 1
US86272C1036	A2JRXJ	STRATEGIC EDUCAT. DL-,01
US8631111007	894333	STRATTEC SECURITY DL-,01
US8641591081	861820	STURM RUGER CO. INC. DL1
US86800U3023	A40MRM	SUPER MICRO O.N.
US8688731004	914178	SURMODICS DL-,05
US8716071076	883703	SYNOPSYS INC. DL-,01
US87164U5083	A40MGC	THERIVA BIO. DL-,001
US87165B1035	A117UJ	SYNCHRONY FIN. DL-,001
US87240R1077	A0MQV6	TFS FINANCIAL CORP DL-,01
US8725901040	A1T7LU	T-MOBILE US INC.DL-,00001
US8740391003	909800	TAIWAN SEMICON.MANU.ADR/5
US8740541094	914508	TAKE-TWO INTERACT. SOFTW.
US87484T1088	A2JLMB	TALOS ENERGY INC. DL-,01
US87612E1064	856243	TARGET CORP. DL-,0833
US87874R3084	A40MZE	TECHTARGET INC. O.N.
US8801911012	872604	TEMPLETON EM.MKT FD DL-01
US88033G4073	A1J5US	TENET HEALTHCARE DL-,05
US8803451033	858055	TENNANT CO. DL-,375
US88034P1093	A2N7WQ	TENCENT MUSIC ENT. SP.ADR
US88076W1036	A0M0ZR	TERADATA (DEL.) DL-,01
US8807701029	859892	TERADYNE INC. DL-,125
US8807791038	884072	TEREX CORP. DL-,01
US88146M1018	A0YF59	TERRENO REALTY DL -,01
US88162G1031	902888	TETRA TECH INC. DL-,01
US8825081040	852654	TEXAS INSTR. DL 1
US8826811098	A0DKNQ	TEXAS ROADHOUSE DL-,001
US8832031012	852659	TEXTRON INC. DL-,125
US8835561023	857209	THERMO FISH.SCIENTIF.DL 1
US88554D2053	888346	3 D SYS CORP. DL-,001
US88579Y1010	851745	3M CO. DL-,01
US8873891043	852676	TIMKEN CO.

ISIN	WKN	Name
US88830M1027	886485	TITAN INTL INC. DL-,01
US8894781033	871450	TOLL BROTHERS DL -,01
US89151E1091	882930	TOTALENERGIE SPONS. ADR 1
US8923313071	888452	TOYOTA MOTOR ADR/10
US8923561067	889826	TRACTOR SUPPLY DL-,008
US8936411003	A0JEP3	TRANSDIGM GROUP DL-,01
US8941641024	A2QPTW	TRAVEL + LEISURE DL-,01
US89421Q2057	A1W8DE	TRAVELZOO DL -,01
US8962391004	882295	TRIMBLE INC.
US8965221091	856427	TRINITY IND. DL 1
US89677Q1076	A2PUXF	TRIP.COM.GROUP SP.ADR 1
US8969452015	A1JRLK	TRIPADVISOR INC. DL -,001
US8982021060	A117KY	TRUPANION INC. DL-,01
US89832Q1094	A2PWMZ	TRUIST FINL CORP. DL 5
US89854H1023	A2JBPP	TTEC HLDGS INC. DL-,01
US9024941034	870625	TYSON FOODS INC A DL-,10
US9029521005	580966	US GLOBAL INVESTORS A
US9029733048	917523	U.S. BANCORP DL-,01
US90364P1057	A3CND6	UIPATH INC. A DL-,00001
US9038991025	888615	ULTRALIFE CORP. DL -,10
US9043111072	A0HL4V	UNDER ARMOUR A DL-,000333
US9043112062	A2AF8T	UNDER ARMOUR C DL-,000333
US9078181081	858144	UNION PAC. DL 2,50
US9092143067	A0YCM4	UNISYS CORP. NEW DL-,01
US9100471096	A1C6TV	UTD AIRLINES HLDGS DL-,01
US9111631035	903615	UTD NATURAL FOODS DL-,01
US9113631090	911443	UNITED RENTALS INC.DL-,01
US91347P1057	917585	UNIVERSAL DISPLAY DL-,01
US9139031002	866462	UNIV. HEALTH SERV.B DL-01
US9168961038	A0JDRR	URANIUM ENERGY DL-,001
US9170471026	888903	URBAN OUTFITTERS DL-,0001
US9182041080	857621	V.F. CORP.
US91851C2017	883016	VAALCO EN. INC. DL-,10
US91912E1055	A0RN7M	VALE S.A. ADR 1
US91913Y1001	908683	VALERO ENERGY CORP.DL-,01
US92189F7261	A2AH2C	VANECK BIOTECH ETF
US9224171002	896007	VEECO INSTRUMENTS DL-,01
US92343V1044	868402	VERIZON COMM. INC. DL-,10
US92346J1088	A12FU4	VERICEL CORP.
US92532F1003	882807	VERTEX PHARMAC. DL-,01
US92536C2026	A41ES4	VERU INC. NEW
US9255501051	A14XLZ	VIAVI SOLUTIONS DL-,001
US92857W3088	A1XD9Z	VODAFONE GRP ADR NEW/10
US9290421091	893899	VORNADO RLTY TR. SBI
US9291601097	855854	VULCAN MATERIALS CO DL 1
US9293281021	878178	WSFS FINL CORP. DL-,01

ISIN	WKN	Name
US9297401088	896022	WESTINGH.AI.BR.T. DL-,01
US9311421039	860853	WALMART DL-,10
US9344231041	A3DJQZ	WB DISCOVERY SER.A DL-,01
US9345502036	A2P0W9	WARNER MUSIC GRP CORP.CLA
US9396531017	985213	ELME COMMUNIT. SBI DL-,01
US94106L1098	893579	WASTE MANAGEMENT
US9576381092	A0ETE2	WESTERN ALLIANCE BANC.
US96758W1018	A2DSG5	WIDOPENWEST INC DL -,01
US9675902095	A2QEMU	WIDEPOINT
US96924N1000	A0LB1U	WILLDAN GROUP INC. DL-,01
US9742501029	890899	WINMARK CORP.
US97651M1099	578886	WIPRO LTD ADR /1 IR 2
US9814191048	892493	WORLD ACCEPTANCE
US9831341071	663244	WYNN RESORTS LTD DL-,01
US98389B1008	855009	XCEL ENERGY DL 2,50
US98419J2069	A2ATUH	XOMA ROYALTY DL -,0005
US98421M1062	A2PPE1	XEROX HLDGS CORP. DL 1
US98873Q1004	A2P1UP	YUNHONG GREEN CTI LTD.
US9897011071	856942	ZIONS BANCORPORATION N.A.
US98980A1051	A2DFZG	ZTO EXPR.(KY)ADR A0,0001
USN070592100	A1J85V	ASML HOLDING NY EO-,09
USY5217N1183	895354	LARSEN+TOUBRO GDR/1 IR 2
USY541641194	899481	MAHINDRA+MAHIN.GDR/REG.S
VGG045791016	A2JB48	ARC MINERALS LTD
VGG069731120	A2PBMB	AURA MINERALS INC. O.N.
VGG930042012	A2N9J0	URU METALS LTD
ZAE000005443	875436	PICK'N PAY STORES RC-0125
ZAE000006896	865164	SASOL LTD
ZAE000013181	856547	VALTERRA PLATINUM RC-,10
ZAE000015228	851267	HARMONY GOLD MNG RC-,50
ZAE000018123	856777	GOLD FIELDS LTD RC-,50
ZAE000042164	897024	MTN GROUP LTD. RC-,0001
ZAE000044897	213719	TELKOM SA SOC RC 10
ZAE000066304	A0EACV	FIRSTRAND LTD RC-,01
ZAE000079711	A0J28K	JSE LTD RC-,10
ZAE000083648	A0KFSB	IMPALA PLATINUM O.N.
ZAE000109088	A0M6T4	BLU LABEL U.GP.RC-,000001
ZAE000109203	A0M7UJ	CALGRO M3 HLDGS RC-,00001
ZAE000109815	A0NEF6	STD BK GRP RC -,10
ZAE000134961	A0RNR0	ARCELORMITTAL STH AFRICA
ZAE000163382	A1JSYM	VUNANI LTD

ISIN	WKN	Name
AU000000BKY0	911733	BERKELEY ENERGIA LTD.
BMG0112X1056	A3ET99	AEGON LTD.
CA5889141019	A418LE	MEREN ENERGY INC.

ISIN	WKN	Name
ES0109427734	A0EAK5	ATRESMED.C.D.M.D.C.EO-,75
ES0113211835	875773	BCO BIL.VIZ.ARG.NOM.EO-49
ES0165386014	A0MU98	SOLARIA ENERGIA Y M.EO-01
ES0173093024	A2ANA3	REDEIA CORPO EO-,50
ES0177542018	A1H6AJ	INTERN.CONS.AIRL.GR.
ES0178165017	A0J3MX	TECNICAS REUNIDAS EO -,10
ES0178430E18	850775	TELEFONICA INH. EO 1
FI0009000681	870737	NOKIA OYJ EO-,06
FI0009013296	A0D9U6	NESTE OYJ
FR0000031775	852366	VICAT INH. EO 4
FR0000035164	882042	BENETEAU SA INH. EO-,10
FR0000038242	910292	LUMIBIRD S.A. INH. EO 1
FR0000039109	910933	SECHE ENVIRON. INH.EO-,20
FR0000039620	852488	MERSEN S.A. INH. EO 2
FR0000051070	853155	MAUREL ET PROM INH.EO-,77
FR0000053225	892790	METROPOLE TV INH. EO-,40
FR0000061129	873532	BOIRON SA INH. EO 1
FR0000064578	659094	COVIVIO INH. EO 3
FR0000066755	923269	HAULOTTE GROUP INH.EO-,13
FR0000071946	918312	ALTEN SAEO 1,05
FR0000073272	924781	SAFRAN INH. EO -,20
FR0000120073	850133	AIR LIQUIDE INH. EO 5,50
FR0000120172	852362	CARREFOUR S.A. INH.EO 2,5
FR0000120271	850727	TOTALENERGIES SE EO 2,50
FR0000120321	853888	L OREAL INH. EO 0,2
FR0000120404	860206	ACCOR SA INH. EO 3
FR0000120503	858821	BOUYGUES SA INH. EO 1
FR0000120578	920657	SANOFI SA INHABER EO 2
FR0000120628	855705	AXA S.A. INH. EO 2,29
FR0000120644	851194	DANONE S.A. EO -,25
FR0000120859	851898	IMERYS SA INH. EO 2
FR0000120966	860804	SOCIETE BIC INH. EO 3,82
FR0000121014	853292	LVMH EO 0,3
FR0000121147	867025	FORVIA SE INH EO 7
FR0000121204	850709	WENDEL SE INH. EO 4
FR0000121329	850842	THALES S.A. EO 3
FR0000121485	851223	KERING S.A. INH. EO 4
FR0000121667	863195	ESSILORLUXO. INH. EO -,18
FR0000121691	938989	NRJ GROUP S.A. EO -,01
FR0000121972	860180	SCHNEIDER ELEC. INH. EO 4
FR0000125007	872087	ST GOBAIN EO 4
FR0000125486	867475	VINCI S.A. INH. EO 2,50
FR0000127771	591068	VIVENDI SE INH. EO 0,55
FR0000130395	883206	REMY COINTREAU EO 1,60
FR0000130452	853452	EIFFAGE SA INH. EO 4
FR0000130809	873403	STE GENERALE INH. EO 1,25

ISIN	WKN	Name
FR0000131104	887771	BNP PARIBAS INH. EO 2
FR0000131757	892800	ERAMET SA INH. EO 3,05
FR0000131906	893113	RENAULT INH. EO 3,81
FR0000133308	906849	ORANGE INH. EO 4
FR0004007813	934515	KAUFMAN+BROAD INH. EO-,26
FR0004038263	A0J3D7	PARROT S.A. INH. EO-,1524
FR0005175080	913048	TRANSGENE SA EO 0,30
FR0005691656	913141	TRIGANO SA INH. EO 4,2567
FR0010208488	A0ER6Q	ENGIE S.A. INH. EO 1
FR0010282822	A0JC1Z	VUSIONGROUP S.A. EO 2
FR0010313833	A0JLZ0	ARKEMA INH. EO10
FR0010428771	A0MJ2F	EAG.FOOT.GRP EO 1,52
FR0010451203	A0MM7Q	REXEL S.A. INH. EO 5
FR0010908533	A1C0JG	EDENRED EO 2
FR0013326246	A2JH5S	URW (STAPLED SHS) EO-,05
FR0013426004	A2PNDC	CLARANOVA SE EO 1
FR0013505062	A2P2HK	VANTIVA S.A. INH. EO 0,01
FR0014000MR3	A2QJCT	EUROFINS SCI.INH.EO 0,01
FR001400AJ45	A3DL84	MICHELIN NOM. EO -,50
FR001400J770	A3EJGH	AIR FRANCE-KLM INH. EO 1
FR001400OKR3	A40CWP	CASINO, GUICH.INH. EO0,01
FR001400PVN6	A40H3F	VIRIDIEN S.A. EO 1,-
GB0009895292	886455	ASTRAZENECA PLC DL-,25
IE0004906560	886291	KERRY GRP PLC A EO-,125
IE00BDC5DG00	A2ALC1	KENMARE RES PLC EO-,001
IT0003428445	A0ERXE	MARR S.P.A. EO-,50
IT0004931058	A1W0E6	MAIRE SPA
IT0005278236	A2DX1M	PIRELLI + C.
IT0005366767	A2PF9H	NEXI S.P.A.
LU0088087324	914993	SES S.A. FDR A
LU2290522684	A2QNEL	INPOST S.A. EO -,01
NL0000009082	890963	KON. KPN NV EO-04
NL0000009165	A0CA0G	HEINEKEN EO 1,60
NL0000018034	A0H0RS	AFC AJAX N.V. EO -,45
NL0000226223	893438	STMICROELECTRONICS
NL0000289213	853289	WERELDHAVE EO 1
NL0000337319	A0JMJ1	KONINK.BAM GP TOON.EO-,10
NL0000360618	A0JLZV	SBM OFFSHORE N.V. EO-,25
NL0000379121	879309	RANDSTAD NV EO -,10
NL0000395903	A0J2R1	WOLTERS KLUWER NAM. EO-12
NL0006237562	A0Q163	ARCADIS NV EO-,02
NL0010273215	A1J4U4	ASML HOLDING EO -,09
NL0011794037	A2ANT0	AHOLD DELHAIZE,KON.EO-,01
NL0011821202	A2ANV3	ING GROEP NV EO -,01
NL0013267909	A2PB32	AKZO NOBEL EO 0,5
NO0003054108	924848	MOWI ASA NK 7,5

ISIN	WKN	Name
NO0010208051	A0BL7F	YARA INTERNATIONAL NK1,70
NO0010215684	A0B97B	AKASTOR ASA
NO0010840515	A2PBB3	AXACTOR ASA NK 5,09
NO0012470089	A3DHA0	TOMRA SYSTEMS ASA NK-,50
PTCOR0AE0006	875180	CORT.AMORIM SGPS NAM.EO 1
SE0000106270	872318	HENNES + MAURITZ B SK-125
SE0000108227	852608	SKF AB B SK 0,625
SE0000108656	850001	ERICSSON B (FRIA)
SE0000872095	A0LA5K	SWEDISH ORPHAN BIOVIT.SK1
SE0001161654	A0B6G4	NOTE AB SK-,50
SE0001852419	A0LFEB	LINDAB INTERNATIONAL AB
SE0015961909	A3CMTD	HEXAGON AB B FRIA O.N.
SE0016589188	A3C35N	ELECTROLUX B

Markt : Freiverkehr – variabel
Skontroführer : 1170 TRADEGATE AG

Berlin, den 01. Oktober 2025
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN