

Updated December 2022

Impacted Securities

Frankfurt – Tradegate conversion

Contents

List of Impacted Securities	3
-----------------------------------	---

List of Impacted Securities

name	ISIN
1+1 AG INH O.N.	DE0005545503
11 88 0 SOLUTIONS AG	DE0005118806
11 BIT STUDIOS SA ZY -,10	PL11BTS00015
2G ENERGY AG	DE000A0HL8N9
2INVEST AG NA O.N.	DE000A3H3L44
361 DEG. INTERNAT. HK-,01	KYG884931042
3I GROUP PLC LS-,738636	GB00B1YW4409
3SBIO INC. DL -,00001	KYG8875G1029
3U HOLDING AG	DE0005167902
4SC AG INH. O.N.	DE000A3E5C40
51 TALK ONL. SP.ADR A 15	US16954L1052
5N PLUS INC.	CA33833X1015
7C SOLARPARKEN AG O.N.	DE000A11QW68
88 ENERGY LTD	AU00000088E2
888 HOLDINGS PLC LS-,005	GI000A0F6407
A.N.Z. BKG GRP	AU0000000ANZ3
A.P.MOELL.-M.NAM A DK1000	DK0010244425
A.P.MOELL.-M.NAM B DK1000	DK0010244508
A.S.CREATION TAPETEN NA	DE000A1TNNN5
A2 MILK CO. LTD.	NZATME0002S8
A2A S.P.A. EO 0,52	IT0001233417
AAC TECHNOLOG.HLDG.DL-,01	KYG2953R1149
AALBERTS NV EO -,25	NL0000852564
AAP IMPLANTATE AG O.N.	DE000A3H2101
AAREAL BANK AG	DE0005408116
AB SCIENCE S.A. EO-,01	FR0010557264
ABB LTD ADR/1 SF 2,50	US0003752047
ABCAM PLC LS -,002	GB00B6774699
ABCOURT MNS CLASS B	CA00288E3005
ABERDEEN INTL INC.	CA0030691012
ABIVAX SA EO -,01	FR0012333284
ABN AMRO BANK DR/EO1	NL0011540547
ABOUT YOU HOLDING SE	DE000A3CNK42
ABRASILV. RES.CORP. O.N.	CA00379L1067
ABRDN PLC LS-,139682539	GB00BF8Q6K64
ACASTI PHARMA INC.	CA00430K8730
ACCENTURE A DL-,0000225	IE00B4BNMY34
ACCIONA SA INH. EO 1	ES0125220311
ACCOR SA INH. EO 3	FR0000120404
ACCSYS TECH.PLC EO -,05	GB00BQQFX454

ACERINOX SA NOM. EO -,25	ES0132105018
ACKERMANS + VAN HAAREN	BE0003764785
ACUITYADS HOLDING INC.	CA00510L1067
ADAMANT HOLDING INC.	CA00547K1057
ADAPTH.TH.SP.ADR6 LS-,001	US00653A1079
ADBRI LTD.	AU000000ABC7
ADDIKO BANK AG INH.	AT000ADDIKO0
ADECCO GROUP AG N. SF 0,1	CH0012138605
ADECOAGRO S.A. DL 1,50	LU0584671464
ADESSO SE INH O.N.	DE000A0Z23Q5
ADEVINTA ASA NK1	NO0010844038
ADIDAS AG NA O.N.	DE000A1EWWW0
ADLER GROUP S.A. NPV	LU1250154413
ADLER REAL ESTATE AG	DE0005008007
ADMIRAL GROUP PLC LS-,001	GB00B02J6398
ADOCIA SAS EO -,10	FR0011184241
ADRIATIC METALS PLC CDIS	AU0000004772
ADV.BLOCKCHAIN AG INH ON	DE000A0M93V6
ADVA OPT.NETW.SE O.N.	DE0005103006
ADVANCE ZINCTEK LTD.	AU0000000ANO7
ADVANTAGE ENERGY LTD.	CA00791P1071
ADVANTEST CORP.	JP3122400009
ADVENTUS MNG CORP.	CA00791E1025
ADX ENERGY	AU0000000ADX9
ADYEN N.V. EO-,01	NL0012969182
AEDIFICA S.A.	BE0003851681
AEGEAN AIRLINES EO -0,5	GRS495003006
AEGON NV (DEMAT.) EO-12	NL0000303709
AEGON NV EO 0,12 NY REG.1	US0079241032
AENA SME S.A. EO 10	ES0105046009
AEROP.DE PARIS SA INH.EO3	FR0010340141
AETERNA ZENTARIS INC.	CA0079755017
AFC AJAX N.V. EO -,45	NL0000018034
AFC ENERGY PLC LS -,001	GB00B18S7B29
AFFIMED N.V. EO-,01	NL0010872420
AFRICA OIL CORP.	CA00829Q1019
AGEAS SA/NV	BE0974264930
AGFA-GEVAERT N.V.	BE0003755692
AGILE GRP HLDG.LTD.HD-,10	KYG011981035
AGL ENERGY	AU0000000AGL7
AGNICO EAGLE MINES LTD.	CA0084741085
AGRICULT.BNK OF CN H YC 1	CNE100000Q43
AGROB IMMOB.AG VZO	DE0005019038

AGROFRESH SOLUT. DL-,0001	US00856G1094
AHLERS AG NA O.N.	DE0005009740
AHOLD DELHAIZE,KON.EO-,01	NL0011794037
AIA GROUP LTD	HK0000069689
AIB GROUP PLC EO -,625	IE00BF0L3536
AIFINYO AG INH O.N.	DE000A2G8XP9
AIR BERLIN PLC EO -,25	GB00B128C026
AIR CANADA (VAR.VTG)	CA0089118776
AIR CHINA LTD. H YC 1	CNE1000001S0
AIR FRANCE-KLM INH. EO 1	FR0000031122
AIR LIQUIDE INH. EO 5,50	FR0000120073
AIR NEW ZEALAND O.N.	NZAI00001S2
AIR WATER INC.	JP3160670000
AIRBUS SE	NL0000235190
AIS-AM.MSCI WLD EOC	LU1681043599
AIXTRON SE NA O.N.	DE000A0WMPJ6
AJINOMOTO	JP3119600009
AJN RESOURCES INC. O.N.	CA00149L1058
AKASTOR ASA	NO0010215684
AKER ASA A NK 28	NO0010234552
AKER BP NK 1	NO0010345853
AKER HORIZONS ASA NK 1	NO0010921232
AKER SOLUTIONS ASA NK1,08	NO0010716582
AKZO NOBEL EO 0,5	NL0013267909
ALAMOS GOLD (NEW)	CA0115321089
ALBA SE O.N.	DE0006209901
ALCHEMY RES LTD	AU0000000ALY0
ALEAFIA HEALTH INC.	CA01444Q1046
ALEXANDERWERK AG O.N.	DE0005032007
ALEXIUM INTERNATIONAL GRP	AU0000000AJX6
ALFA LAVAL AB SK 2,5	SE0000695876
ALFEN N.V. EO -,10	NL0012817175
ALGONQUIN POWER + UTILIT.	CA0158571053
ALIBABA GR.HLDG SP.ADR 8	US01609W1027
ALIBABA GROUP HLDG LTD	KYG017191142
ALIBABA HLTH INFO.T.HD-01	BMG0171K1018
ALIBABA PICTURES GR.HD-25	BMG0171W1055
ALIMENTATION COUCHE-TARD	CA01626P1484
ALKANE RESOURCES LTD.	AU0000000ALK9
ALL FOR ONE GROUP NA O.N.	DE0005110001
ALLEIMA AB	SE0017615644
ALLGEIER SE NA O.N.	DE000A2GS633
ALLIANZ SE NA O.N.	DE0008404005

ALLKEM LTD.	AU0000193666
ALLSCRIPTS HEAL.SOL.DL-01	US01988P1084
ALMADEN MINERALS	CA0202833053
ALMIRALL S.A. EO -,12	ES0157097017
ALMONTY INDUSTRIES INC.	CA0203981034
ALPHA LITHIUM CORP. NEW	CA02075X1033
ALPHA SE+HO. EO -,29	GRS015003007
ALPHA+OMEGA SEMIC.DL-,002	BMG6331P1041
ALPHAMIN RES CORP.	MU0456S00006
ALPS ALPLINE CO. LTD.	JP3126400005
ALS LTD	AU000000ALQ6
ALSO HOLDING AG SF 1	CH0024590272
ALSTOM S.A. INH. EO 7	FR0010220475
ALSTRIA OFFICE REIT-AG	DE000A0LD2U1
ALTAGAS LTD	CA0213611001
ALTALEY MINING CORP.	CA02138F1071
ALTAMIN LTD.	AU000000AZI3
ALTAMIRA GOLD	CA02139L1031
ALTECH CHEMICALS LTD	AU000000ATC9
ALTEN SAE0 1,05	FR0000071946
ALTIPLANO METALS INC.	CA02156R1082
ALTIVUM LTD.	AU000000ALU8
ALTIUS MINERALS CORP	CA0209361009
ALUMINA LTD	AU000000AWC3
ALUMINUM CORP. CHINA YC 1	CNE1000001T8
ALX RESOURCES CORP.	CA00165X1087
ALZCHEM GROUP AG INH O.N.	DE000A2YNT30
AMA GROUP LTD.	AU000000AMA8
AMADEUS FIRE AG	DE0005093108
AMADEUS IT GRP SA EO 0,01	ES0109067019
AMANI GOLD LTD	AU000000ANL3
AMARIN CORP.ADR LS-50	US0231112063
AMBARELLA INC. DL -,00045	KYG037AX1015
AMBEV S.A. SP. ADR	US02319V1035
AMBU A/S NAM. B DK -,50	DK0060946788
AMDOCS LTD. LS-,01	GB0022569080
AMER. PACIFIC MINING CORP	CA0287912004
AMERICAN AIRES INC.	CA02377G1054
AMERICAN FUEL FUTURE CORP	CA02632Q1046
AMERICAN LITHIUM	CA0272592092
AMERICAS GOLD+SILVER CORP	CA03062D1006
AMERIGO RESOURCES LTD	CA03074G1090
AMEX EXPLORATION INC.	CA03114B1022

AMG ADVANC.METAL.GR.EO-02	NL0000888691
AMIGO HLDGS PLC. LS-,0025	GB00BFFK8T45
AMPD VENTURES INC	CA00175D1006
AMPHASTAR PHARMA.DL-,0001	US03209R1032
AMPLIFON S.P.A. EO-,02	IT0004056880
AMRYT PHARMA PLC SP.ADR/5	US03217L1061
AMS-OSRAM AG	AT0000A18XM4
AMUNDI S.A. EO 2,50	FR0004125920
ANA HOLDINGS INC.	JP3429800000
ANDERSONS INC.,THE	US0341641035
ANDRITZ AG	AT0000730007
ANGANG STEEL CO. H YC 1	CNE1000001V4
ANGES, INC.	JP3127700007
ANGLO AMERICAN DL-,54945	GB00B1XZS820
ANGLO AMERN PLATIN.RC-,10	ZAE000013181
ANGLOGOLD ASHANTI RC-,25	ZAE000043485
ANGLOGOLD ASHANTI LTD.ADR	US0351282068
ANHEUSER-BUSCH INBEV	BE0974293251
ANHEUSER-BUSCH INBEV ADR	US03524A1088
ANHUI CONCH CEMENT H YC1	CNE1000001W2
ANPAC BIO-MED SP.ADS/20 A	US03635R2067
ANSELL LTD.	AU0000000ANN9
ANSON RESOURCES LTD	AU0000000ASN8
ANTA SPORTS PROD. HD-,10	KYG040111059
ANTOFAGASTA PLC LS-,05	GB0000456144
APA GROUP STPLD. SECS.	AU0000000APA1
APAC RES LTD HD 1	BMG0403V2062
APERAM S.A.	LU0569974404
APOLLO GL.M.NEW DL-,00001	US03769M1062
APOLLO MINERALS LTD	AU0000000AON7
APPEN LTD	AU0000000APX3
APPIA RARE EARTH+U O.N.	CA03783P1018
APPLUS SERVICES SA EO-,10	ES0105022000
APTIV PLC DL -,01	JE00B783TY65
APTOSE BIOSCIENCES NEW	CA03835T2002
APYX MEDICAL DL-,001	US03837C1062
ARAFURA RARE EARTHS LTD.	AU0000000ARU5
ARBOR METALS CORP.	CA03880B1040
ARBUTUS BIOPHARMA	CA03879J1003
ARC RES LTD	CA00208D4084
ARCADIS NV EO-,02	NL0006237562
ARCANE CRYPTO AB	SE0007614722
ARCELORMITTAL NY SHS/1 ON	US03938L2034

ARCELORMITTAL S.A. NOUV.	LU1598757687
ARCH CAPITAL GROUP DL-,01	BMG0450A1053
ARCHER MATERIALS LTD.	AU0000000AXE7
ARCOS DORADOS HLDGS IND.A	VGG0457F1071
ARCTIC STAR EXPLORATION	CA03967T3091
ARCTICZYMES TECH ASA NK 1	NO0010014632
ARDEA RESOURCES LTD. O.N.	AU0000000ARL4
ARDMORE SHIPPING C.DL-,01	MHY0207T1001
ARES STRATEGIC MINING	CA04017M1041
ARGENTINA LITHIUM+ENERGY	CA04016E2024
ARGO BLOCKCHAIN LS -,001	GB00BZ15CS02
ARGOSY MINERALS LTD.	AU0000000AGY0
ARHT MEDIA INC.	CA0403282050
ARIANNE PHOSPHATE	CA04035D1024
ARIS MNG.CORP.	CA04040Y1097
ARISE	SE0002095604
ARISTOCRAT LEISURE	AU0000000ALL7
ARITZIA INC.SUB.VTG.SHS	CA04045U1021
ARIZONA SILVER EXPLOR.INC	CA0405821087
ARKEMA INH. EO10	FR0010313833
AROUNDTOWN EO-,01	LU1673108939
AROVELLA THERAPEUTICS	AU0000182784
ARTEC TECHNOLOGIES O.N.	DE0005209589
ARTEMIS RESOURCES LTD	AU0000000ARV3
ARTMARKET.COM SA INH.EO 1	FR0000074783
ARTNET AG NA O.N.	DE000A1K0375
ARYZTA AG NAM. SF-,02	CH0043238366
ASAHI GROUP HOLDINGS LTD.	JP3116000005
ASAHI KASEI	JP3111200006
ASANTE GOLD CORP.	CA04341X1078
ASCENDANT RES INC.	CA0435041094
ASCOT RES LTD	CA04364G1063
ASE TECHN.HLDG.CO.LTD.	US00215W1009
ASHMORE GRP PLC LS-,0001	GB00B132NW22
ASHTREAD GRP PLC LS-,10	GB0000536739
ASICS CORP.	JP3118000003
ASM INTL N.V. EO-,04	NL0000334118
ASML HOLDING EO -,09	NL0010273215
ASML HOLDING NY EO-,09	USN070592100
ASMPT LTD. HD-,10	KYG0535Q1331
ASOS PLC LS-,035	GB0030927254
ASPEN PHARMACARE H. NEW	ZAE000066692
ASR NEDERLAND N.V.EO-,16	NL0011872643

ASSA-ABLOY AB B SK-,33	SE0007100581
ASSECO POLAND S.A. ZY 1	PLSOFTB00016
ASSOC. BR. FOODS LS-,0568	GB0006731235
ASTELLAS PHARMA INC.	JP3942400007
ASTON MARTIN LAG.GLB.HLDG	GB00BN7CG237
ASTON MINERALS LTD	AU0000128787
ASTRAZENECA DL-,25 SP.ADR	US0463531089
ASTRAZENECA PLC DL-,25	GB0009895292
ASX LTD.	AU000000ASX7
AT+S AUSTR.T.+SYSTEMT.	AT0000969985
ATA CREA.GLO. ADR/2 DL-01	US00211V1061
ATARI S.A. EO 0,01	FR0010478248
ATEA ASA NK 1	NO0004822503
ATHABASCA OIL CORP.	CA04682R1073
ATICO MINING CORP.	CA0475591099
ATLANTIC SAPPHIRE NK -,10	NO0010768500
ATLANTICA SU.INF. DL-10	GB00BLP5YB54
ATLAS COPCO A	SE0017486889
ATLASSIAN CORP. CL.A	US0494681010
ATOS SE NOM. EO 1	FR0000051732
ATOSS SOFTWARE AG	DE0005104400
ATRESMED.C.D.M.D.C.EO-,75	ES0109427734
AUDAX RENOVABLES EO 0,10	ES0136463017
AUDIO PIXELS HOLDINGS LTD	AU000000AKP0
AUDIUS SE INH O.N.	NL0006129074
AUMANN AG INH O.N.	DE000A2DAM03
AURA ENERGY LTD	AU000000AEE7
AURELIA METALS	AU000000AMI1
AURELIUS EQ.OPP. O.N.	DE000A0JK2A8
AURINIA PHARMACEUT.	CA05156V1022
AURION RESOURCES LTD	CA05156F1071
AURIZON HLDGS LTD	AU000000AZJ1
AUROCH MINERALS LTD.	AU000000AOU2
AURORA CANNABIS	CA05156X8843
AURORA SOLAR TECHS	CA05207J1084
AURUBIS AG	DE0006766504
AUSCANN GROUP HLDGS O.N.	AU000000AC89
AUSTEVOLL SEAFOOD NK 0,5	NO0010073489
AUSTRALIAN AGRICULT.	AU000000AAC9
AUSTRALIAN MINES LTD.	AU000000AUZ8
AUSTRALIAN VANADIUM LTD	AU000000AVL6
AUTO1 GROUP SE INH O.N.	DE000A2LQ884
AUTOGRILL S.P.A.	IT0001137345

AUTOHOME SP.ADR A 4 DL-01	US05278C1071
AUXLY CANNABIS GRP	CA05335P1099
AVALON ADV. MAT. INC.	CA05337L3048
AVANTIUM N.V. EO -,10	NL0012047823
AVEVA GRP LS-,03555	GB00BBG9VN75
AVICHINA IND.+TECH. H YC1	CNE1000001Y8
AVINO SILVER + GOLD MINES	CA0539061030
AVIVA PLC LS-,33	GB00BPQY8M80
AVRICORE HEALTH INC.	CA0545211090
AVZ MINERALS LTD.	AU000000AVZ6
AXA S.A. INH. EO 2,29	FR0000120628
AXALTA COATING SYSTEM.DL1	BMG0750C1082
AYA GOLD + SILVER INC.	CA05466C1095
AYR WELLNESS INC.RES.VTG.	CA05475P1099
AZIMUT HLDG S.P.A.	IT0003261697
AZINCOURT ENERGY	CA05478T2074
AZTECH MINERALS CORP.	CA0548271000
AZUL SA PFD ADR 1	US05501U1060
AZURE POWER GLOBAL DL-,01	MU0527S00004
B+S GROUP SA INH EO-,06	LU1789205884
B2GOLD CORP.	CA11777Q2099
BAADER BANK AG	DE0005088108
BABCOCK INTL GRP LS-,60	GB0009697037
BAIC MOTOR CORP.LTD H YC1	CNE100001TJ4
BAIDU A ADR DL-,000000625	US0567521085
BAIDU INC. O.N.	KYG070341048
BAINS MER MONACO EO 1	MC0000031187
BAKKAFROST P/F NAM. DK 1	FO0000000179
BALLARD PWR SYS	CA0585861085
BALOISE HLDG NA SF 0,10	CH0012410517
BANCA GENERALI B EO 1	IT0001031084
BANCO BRADESCO PFD 04 ADR	US0594603039
BANCO SANT.SPON.ADS/1 UTS	US05967A1079
BANDAI NAMCO HOLDINGS INC	JP3778630008
BANG+OLUFSEN NAM. DK 5	DK0010218429
BANK OF CHINA LTD H YC 1	CNE1000001Z5
BANK OF QUEENSLAND LTD	AU000000BOQ8
BANK POLSKA KASA OP. ZY 1	PLPEKAO00016
BANKINTER NOM. EO -,30	ES0113679I37
BANNERMAN ENERGY LTD.	AU000000BMN9
BANXA HOLDINGS INC.	CA06683R1010
BAOZUN SP.ADR A 3 DL-0001	US06684L1035
BARCLAYS PLC LS 0,25	GB0031348658

BARCO N.V.	BE0974362940
BARRATT DEV. PLC LS-,10	GB0000811801
BARRICK GOLD CORP.	CA0679011084
BASF SE NA O.N.	DE000BASF111
BASIC-FIT N.V. EO -,06	NL0011872650
BASILEA PHARM.NA SF 1	CH0011432447
BASLER AG O.N.	DE0005102008
BASTEI LUEBBE AG O.N.	DE000A1X3YY0
BATERO GOLD CORP.	CA0705051021
BAUER AG	DE0005168108
BAUSCH HEALTH COS.	CA0717341071
BAVARIA INDS GRP O.N.	DE0002605557
BAVARIAN NOR NAM. DK 10	DK0015998017
BAWAG GROUP AG	AT0000BAWAG2
BAY.MOTOREN WERKE VZO	DE0005190037
BAY.MOTOREN WERKE AG ST	DE0005190003
BAYER AG NA O.N.	DE000BAY0017
BAYHORSE SILVER NEW	CA07278W1095
BAYTEX ENERGY CORP.	CA07317Q1054
BAYWA AG VINK.NA. O.N.	DE0005194062
BB BIOTECH NAM. SF 0,20	CH0038389992
BC CRAFT SUPPLY	CA07335D2014
BCA MONTE D.PASCHI D.SIE.	IT0005508921
BCE INC. NEW	CA05534B7604
BCI MINERALS LTD.	AU000000BCIO
BCO BIL.VIZ.ARG.NOM.EO-49	ES0113211835
BCO COM. PORT.NOM. O.N.	PTBCP0AM0015
BCO DE SABADELL A EO-,125	ES0113860A34
BCO SANTANDER N.EO0,5	ES0113900J37
BE SEMICON.INDSINH.EO-,01	NL0012866412
BEACH ENERGY LTD.	AU000000BPT9
BEAR CREEK MINING CORP.	CA07380N1042
BEARING LITHIUM	CA0738981087
BECHTLE AG O.N.	DE0005158703
BEE VECTOR.TECHS INTL	CA0765881028
BEFIMMO S.A.	BE0003678894
BEIERSDORF AG O.N.	DE0005200000
BEIGENE LTD	KYG1146Y1017
BEIGENE LTD SP.ADR	US07725L1026
BEIJING C.INTL AIR.-H-YC1	CNE100000221
BEIJING ENTER.WTR GR.CONNS	BMG0957L1090
BEIJING ENTERPRISES	HK0392044647
BELLUS HEALTH INC.	CA07987C2040

BELO SUN MINING CORP.	CA0805581091
BENCHMARK METALS INC.	CA08162A1049
BENDIGO + ADELAIDE BK LTD	AU000000BEN6
BENETEAU SA INH. EO-,10	FR0000035164
BENZ MINING CORP.	CA08345Q2080
BERENTZEN-GRP.AG	DE0005201602
BERKELEY ENERGIA LTD.	AU000000BKY0
BERKELEY GR.HL LS-,054141	GB00BLJNXL82
BERL.EFFEKTENGES.AG O.N.	DE0005221303
BERTRANDT AG O.N.	DE0005232805
BET-AT-HOME.COM AG O.N.	DE000A0DNAY5
BETA SYST.SOFTW. INH.O.N.	DE000A2BPP88
BETER BED HLDG EO-,02	NL0000339703
BETTER PLANT SCIENCES INC	CA0877372015
BETTERLIFE PHARMA INC.	CA08772P2026
BEVCANNA ENTERPRISES INC.	CA08783B1013
BHP GROUP ADR 2/DL-,50	US0886061086
BHP GROUP LTD. DL -,50	AU000000BHP4
BICO GROUP AK B O.N.	SE0013647385
BIGG DIGITAL ASSETS INC.	CA0898041086
BIJOU BRIGITTE O.N.	DE0005229504
BILFINGER SE O.N.	DE0005909006
BILIBILI ADR/1Z DL-,0001	US0900401060
BILLERUD SK 12,50	SE0000862997
BINECT AG INH O.N.	DE000A3H2135
BIOASIS TECHNOLOGIES INC.	CA09064N1033
BIOFRONTERA AG NA O.N.	DE0006046113
BIOGAIA AB B O.N.	SE0017769995
BIOMARK DIAGNOSTICS INC.	CA09073K1084
BIOMERIEUX (P.S.) O.N.	FR0013280286
BIONOMICS LTD.	AU000000BNO5
BIONTECH SE SPON. ADRS 1	US09075V1026
BIONXT SOLUTIONS INC.	CA0909741062
BIOPHYTIS NAM.	FR0012816825
BIOTAGE AB SK 1	SE0000454746
BIOTEST AG ST O.N.	DE0005227201
BIOVAXYS TECHNOLOGY CORP.	CA09076M1014
BIRCHCLIFF ENERGY LTD	CA0906971035
BITCOIN GROUP SE O.N.	DE000A1TNV91
BK MONTREAL CD 2	CA0636711016
BK NOVA SCOTIA	CA0641491075
BK O.COMMUNICATIONS H YC1	CNE100000205
BK OF CHINA (HONGKONG)	HK2388011192

BK OF EAST ASIA	HK0023000190
BK OF IRELD GRP EO 1	IE00BD1RP616
BLACK TUSK RES.INC.NEW	CA09226C2013
BLACKBERRY LTD	CA09228F1036
BLACKHAWK GROWTH CORP.	CA09238B3083
BLACKROCK SILVER CORP.	CA09261Q1072
BLUE CAP O.N.	DE000A0JM2M1
BLUE LAGOON RES.	CA09564P1036
BLUE SKY URANIUM CORP.	CA0960495079
BLUEJAY MINING LS -,0001	GB00BFD3VF20
BLUESCOPE STEEL LTD.	AU000000BSL0
BLUESTONE RESOURCES	CA09626M3049
BNP PARIBAS INH. EO 2	FR0000131104
BOART LONGYEAR GRP CDI	AU000000BLY8
BOC AVIATION LTD.	SG9999015267
BOLIDEN AB	SE0017768716
BOMBARDIER INC. CL. B	CA0977518616
BONDUELLE INH. EO 7	FR0000063935
BONESUPPORT HOLDING AB	SE0009858152
BONTERRA ENERGY CORP.	CA0985461049
BONTERRA RESOURCES	CA09852X7018
BOOHOO GROUP PLC LS -,01	JE00BG6L7297
BOOZT AB	SE0009888738
BORALEX INC. A	CA09950M3003
BORREGAARD ASA	NO0010657505
BORUSSIA DORTMUND	DE0005493092
BOSSARD HLDG NAM. SF 5	CH0238627142
BOUGAINVILLE KI 1	PG0008526520
BOUYGUES SA INH. EO 1	FR0000120503
BP PLC DL-,25	GB0007980591
BP PLC DZ/1 DL-,25	DE0008618737
BP PLC SP.ADR/6 DL -,25	US0556221044
BPER BANCA EO 3	IT0000066123
BPOST S.A. COMPARTMENT A	BE0974268972
BRAGG GAMING GRP NEW	CA1048333068
BRAIN BIOTEC NA O.N.	DE0005203947
BRAINCHIP HOLDINGS LTD	AU000000BRN8
BRAMBLES LTD	AU000000BXB1
BRAVURA SOLUTIONS	AU000000BVS9
BRAXIA SCIENTIFIC CORP.	CA1057361026
BREMBO S.P.A. NOM.	IT0005252728
BRENNTAG SE NA O.N.	DE000A1DAHHO
BRF ADR 1	US10552T1079

BRIDGESTONE CORP.	JP3830800003
BRILL. CHINA AUT. DL-,01	BMG1368B1028
BRIT. LD CO. PLC LS-,25	GB0001367019
BRIT.AMER.TOBACCO LS-,25	GB0002875804
BRIT.AMER.TOBACCO ADR/	US1104481072
BRIXTON METALS CORP.	CA11120Q3026
BROCKHAUS TECHN. NA O.N.	DE000A2GSU42
BRUNEL INTL NV EO -,03	NL0010776944
BT GROUP PLC LS 0.05	GB0030913577
BULLETIN RESOURCES LTD	AU000000BNR8
BUNGE LTD. DL -,01	BMG169621056
BUNZL PLC LS-,3214857	GB00B0744B38
BURBERRY GROUP LS-,0005	GB0031743007
BURCON NUTRASCIENCE CORP.	CA1208311029
BUREAU VERITAS SA EO -,12	FR0006174348
BUZZI UNICEM	IT0001347308
BW ENERGY LTD DL-,01	BMG0702P1086
BW LPG LTD DL-,01	BMG173841013
BW OFFSHORE LTD. DL 0,50	BMG1738J1247
BYD CO. LTD H YC 1	CNE100000296
BYD ELECTRONIC	HK0285041858
CA IMMOB.ANL.	AT0000641352
CAE INC.	CA1247651088
CAIXABANK S.A. EO	ES0140609019
CALIBRE MINING CORP.	CA13000C2058
CAMECO CORP.	CA13321L1085
CAMTEK LTD.	IL0010952641
CANACOL ENERGY LTD	CA1348082035
CANADA CARBON INC.	CA1348281025
CANADA GOOSE HLDGS INC.	CA1350861060
CANADA NICKEL CO. INC.	CA13515Q1037
CANADA SILVER COBALT WORK	CA1348521024
CANADIAN NATL RAILWAY CO.	CA1363751027
CANADIAN PALLADIUM RES	CA13646R1038
CANADIAN SOLAR INC.	CA1366351098
CANADIAN TIRE CORP.LTD.CL	CA1366812024
CANAFARMA HEMP PROD.CORP.	CA13683D1087
CANAGOLD RESOURCES LTD.	CA1368421014
CANALASKA URANIUM LTD	CA13708P2017
CANCOM SE O.N.	DE0005419105
CANDENTE COPPER CORP. NEW	CA13739Y3041
CANFOR CORP.	CA1375761048
CANN GLOBAL LTD	AU0000038085

CANN GROUP LTD	AU000000CAN2
CANNABIX TECHS INC.	CA13765L1013
CANON INC.	JP3242800005
CANOPY GROWTH	CA1380351009
CANSINO BIOLOGICS H YC 1	CNE100003F01
CANXGOLD MINING CORP.	CA13875F1018
CAP.L.ASCEND UTS	SG1M77906915
CAPCOM CO.LTD	JP3218900003
CAPELLA MINERALS LTD	CA13960M1023
CAPGEMINI SE INH. EO 8	FR0000125338
CAPITA PLC SL-,02066666	GB00B23K0M20
CAPITALAND INT.COMM.TRUST	SG1M51904654
CAPITALAND INVESTMENT LTD	SGXE62145532
CAPRI HOLDINGS LTD	VGG1890L1076
CAPRICORN METALS LTD	AU000000CMM9
CAPSTONE COPPER CORP.	CA14071L1085
CARBIOS SA EO -,70	FR0011648716
CARBON STREAMING CORP.	CA14116K4046
CARBON TRANSITION NK 0,1	NO0010778095
CARD FACTORY PLC LS-,01	GB00BLY2F708
CARDINAL ENERGY LTD	CA14150G4007
CARDNO LTD.	AU000000CDD7
CARGOJET INC. VAR VTG	CA14179V5036
CARGOTEC CORP. B	FI0009013429
CARL ZEISS MEDITEC AG	DE0005313704
CARLSBERG A/S NAM. B DK20	DK0010181759
CARMAT EO -,04	FR0010907956
CARNAVALE RESOURCES LTD	AU000000CAV5
CARNEGIE CLEAN EN.	AU000000CCE7
CARNIVAL PAIRED CTF	PA1436583006
CARNIVAL PLC DL 1,66	GB0031215220
CARNIVAL PLC ADR/1 DL1,66	US14365C1036
CARREFOUR S.A. INH.EO 2,5	FR0000120172
CARSALES.COM	AU000000CAR3
CARTIER RES INC.	CA1467721082
CASINO, GUICH.INH. EO1,53	FR0000125585
CASIO COMPUTER	JP3209000003
CASSIAR GOLD CORP	CA1482391069
CASTELLUM AB	SE0000379190
CAT STRATEGIC MET.	CA14875E1025
CATHAY PAC. AIRW.	HK0293001514
CCL IND. INC. CL.-B-	CA1249003098
CD PROJEKT S.A. C ZY 1	PLOPTTC00011

CDN NAT. RES LTD	CA1363851017
CDN PACIFIC RAILWAY	CA13645T1003
CDN UTILITIES LTD A	CA1367178326
CECONOMY AG ST O.N.	DE0007257503
CEGEDIM SA EO 0,9528	FR0000053506
CELESTICA INC. SV	CA15101Q1081
CELL IMPACT AB	SE0017885379
CELLECTIS NOM. EO-,05	FR0010425595
CELLNEX TELECOM SA EO-,25	ES0105066007
CELSIUS RESOURCES LTD.	AU000000CLA6
CEMEX SAB.CPO SP.ADR/10	US1512908898
CENIT AG O.N.	DE0005407100
CENOVUS ENERGY INC.	CA15135U1093
CENTAMIN PLC	JE00B5TT1872
CENTERRA GOLD INC.	CA1520061021
CENTR BRANDS CORP.	CA15234A1030
CENTRAL CH. REAL ESTATE	KYG207681001
CENTRAL JAP RWY	JP3566800003
CENTRICA LS-,061728395	GB00B033F229
CENTROTHERM INTL O.N.	DE000A1TNMM9
CEOTRONICS AG O.N.	DE0005407407
CERAG.NETW.	IL0010851660
CERES POWER HLDGS LS-,10	GB00BG5KQW09
CEWE STIFT.KGAA O.N.	DE0005403901
CEYLON GRAPHITE CORP.	CA15722J1030
CEZ AS INH. KC 100	CZ0005112300
CGG SA INH. EO 0,01	FR0013181864
CGI GROUP INC. A SV	CA12532H1047
CGN MINING CO.LTD HD-,01	KYG2029E1052
CGN POWER CO.LTD H YC 1	CNE100001T80
CGX ENERGY INC.	CA1254055066
CHALICE MINING LTD.	AU000000CHN7
CHAMPION IRON	AU000000CIA2
CHARIOT LTD. LS-,01	GG00B2R9PM06
CHECK POINT SOFTW. TECHS	IL0010824113
CHECK-CAP LTD IS 48	IL0011336851
CHEMRING GRP PLC LS-,01	GB00B45C9X44
CHESAPEAKE GOLD CORP.	CA1651841027
CHIN.HARMON.AUTO HL.HD-01	KYG2118N1079
CHIN.LONGYUAN PWR G.H YC1	CNE100000HD4
CHIN.RES CEMENT HLD (NEW)	KYG2113L1068
CHIN.RES.LA. HD-,10	KYG2108Y1052
CHINA AOYUAN GROUP HD-,01	KYG2119Z1090

CHINA BLUECHEMICAL H YC 1	CNE1000002D0
CHINA CITIC BANK H YC 1	CNE1000001Q4
CHINA CMNCTS SRVCS H YC 1	CNE1000002G3
CHINA COAL ENERGY H YC 1	CNE100000528
CHINA CONSTR. BANK H YC 1	CNE1000002H1
CHINA EASTERN AIRL. H YC1	CNE1000002K5
CHINA EVERBRIGHT EN.GRP.	HK0257001336
CHINA EVERBRIGHT GREENT.	KYG2R55E1030
CHINA EVERGR.NEW EN.VEH.G	HK0000264595
CHINA EVERGRANDE GROUP	KYG2119W1069
CHINA GAS HLDGS HD-,01	BMG2109G1033
CHINA HIGH-SPEED DL-,01	KYG2112D1051
CHINA INT.CAP.CORP.H YC 1	CNE100002359
CHINA LIFE INS. H YC 1	CNE1000002L3
CHINA LITERAT. HD-,00002	KYG2121R1039
CHINA M.SYS.H.CONSDL-005	KYG211081248
CHINA MED.+HLTH.G.HD-0005	BMG2133H1016
CHINA MENG.D.REG S HD-,10	KYG210961051
CHINA MERCHANTS BK H YC 1	CNE1000002M1
CHINA MERCHANTS PORT HLDG	HK0144000764
CHINA MINSHENG BK. H YC 1	CNE100000HF9
CHINA MOBILE LTD.	HK0941009539
CHINA OIL+GAS GR. HD -,01	BMG2155W1010
CHINA OILFIELD SVCS H YC1	CNE1000002P4
CHINA OV.LD	HK0688002218
CHINA PACIFIC IN.GR.H YC1	CNE1000009Q7
CHINA PETRO.+ CHEM. H YC1	CNE1000002Q2
CHINA POWER INTL DEV.	HK2380027329
CHINA RAIL.SIG.+COM.C.YC1	CNE1000021L3
CHINA RAILWAY CONS.H YC 1	CNE100000981
CHINA RAILWAY GRP H YC 1	CNE1000007Z2
CHINA RARE EARTH HD-,10	KYG210891001
CHINA REINSU.GROUP.H YC 1	CNE100002342
CHINA RES BEER (HLDGS)CO.	HK0291001490
CHINA RES POWER HLDGS	HK0836012952
CHINA RES.PHARMA.GRP O.N.	HK0000311099
CHINA SHENHUA EN. H YC 1	CNE1000002R0
CHINA SHINEWAY PHAR.HD-10	KYG2110P1000
CHINA SOU.AIRL.YC1 ADR/50	US1694091091
CHINA STHN AIRL.CO. H YC1	CNE1000002T6
CHINA TELECOM H YC 1	CNE1000002V2
CHINA TRAVEL INTL	HK0308001558
CHINA WAT.AFF.GRP NEW	BMG210901242

CHINA YUCHAI INTL DL-,01	BMG210821051
CHOW TAI FOOK JEWEL. HD 1	KYG211461085
CHRISTIAN DIOR INH. EO 2	FR0000130403
CHRISTIAN HANSEN HL.DK 10	DK0060227585
CHRISTINA LAKE CANNABIS	CA17104U1021
CHUGAI PHARMACEUT'L	JP3519400000
CIA DE MIN. BUEN. B ADR 1	US2044481040
CIA EN.GER.ADR PFD NV 1	US2044096012
CIA SANEAMENTO BA.ADR/2	US20441A1025
CIBC	CA1360691010
CIE AUTOMOTIVE INH.EO-,25	ES0105630315
CIELO WASTE SOLUT.	CA17178G1046
CIMPRESS PLC EO-,01	IE00BKYC3F77
CINEPLEX INC.	CA1724541000
CIPHER PHARMACEUTICALS	CA17253X1050
CIRRUS NETW. HLDGS	AU000000CNW6
CITIC LTD.	HK0267001375
CITIC SECURITIES H YC 1	CNE1000016V2
CITIGOLD CORPORATION LTD.	AU000000CTO0
CITY DEV. SD-,50	SG1R89002252
CK ASSET HLDGS O.N.	KYG2177B1014
CK HUTCHISON HLDGS	KYG217651051
CK INFRASTRUCTUR.HLD.HD 1	BMG2178K1009
CLARITAS PHARMACEUT. O.N.	CA1806342061
CLASSIC MINERALS LTD.	AU000000CLZ3
CLEAN LOGISTICS SE NA ON	DE000A1YDAZ7
CLEAN SEAS SEAFOOD LTD.	AU000000CSS3
CLEAN TEQ WATER LTD	AU0000153280
CLINUVEL PHARMACEUTICALS	AU000000CUV3
CLIQ DIGITAL AG O.N.	DE000A0HHJR3
CLOCKCHAIN AG INH O.N.	DE000A3MQC96
CLOUDMD SOFTWARE+SERVICES	CA18912C1023
CLP HLDGS	HK0002007356
CM.COM N.V. EO-,06	NL0012747059
CMC MARKETS PLC LS -,25	GB00B14SKR37
CMC METALS LTD O.N.	CA12571Q4034
CMOC GROUP LTD. H YC-,20	CNE100000114
CN GOLD INTL RES CORP.LTD	CA16890P1036
CN UNICOM(HK)LTD.	HK0000049939
CN.SANJIANG F.CHEM.HD-,10	KYG211861045
CN.SUNTIE GR.ENRGY H YC1	CNE100000TW9
CNH INDUSTRIAL EO -,01	NL0010545661
CNOOC LTD O.N.	HK0883013259

CO.DON AG INH. O.N.	DE000A3E5C08
COBALT BLUE HLDGS	AU000000COB8
COCHLEAR LTD	AU000000COH5
COFACE S.A. INH. EO 2	FR0010667147
COFCO JOY.FOOD.DL-,000001	KYG226921008
COFINIMMO	BE0003593044
COGNETIVITY NEUROC. LTD	CA19243C1005
COLLINS FOODS LTD	AU000000CKF7
COLOPLAST NAM. B DK 1	DK0060448595
COLRUYT	BE0974256852
COMMERCE RESOURCES CORP.	CA2006977045
COMMERZBANK AG	DE000CBK1001
COMMONW.BK AUSTR.	AU000000CBA7
COMPASS GROUP LS-,1105	GB00BD6K4575
COMPUGROUP MED. NA O.N.	DE000A288904
COMPUTERSHARE LTD.	AU000000CPU5
COMSTOCK RES INC. DL-,50	US2057683029
CONCORD NW ENERGY HD-,01	BMG2345T1099
CONDOR ENERGIES INC.	CA20676A1084
CONDOR GOLD PLC LS -,20	GB00B8225591
CONSTELLATION ENERGY	US21037T1097
CONSTELLATION SOFTWARE	CA21037X1006
CONSTR.AUX.FERR. INH.	ES0121975009
CONTINENTAL AG O.N.	DE0005439004
CONVATEC GROUP WI LS -,10	GB00BD3VFW73
COPPER FOX METALS INC.	CA21749Q1046
COPPER LAKE RES LTD	CA21750Y1034
COPPER MOUNT.MIN. CDI	AU0000005001
COPPER MOUNTAIN MINING	CA21750U1012
CORBION N.V. NAM. EO-,25	NL0010583399
CORDOBA MINERALS CORP.	CA21852Q6022
CORE LABORATORIES EO-,04	NL0000200384
CORE ONE LABS INC.	CA21872J3073
COREO AG O.N.	DE000A0B9VV6
CORESTATE CAPITAL EO-,075	LU1296758029
CORP. FIN. ALBA INH. EO 1	ES0117160111
CORUS ENTERTAIN.B NVTG	CA2208741017
COSCO SHIP.ENER.TRAN.CO.H	CNE1000002S8
COSCO SHIP.HLDG.CO.H YC 1	CNE1000002J7
COSCO SHIP.PORT.LTD.HD-10	BMG2442N1048
COSCO SHIPPING DEV.H YC 1	CNE100000536
COSTA GRP HLDGS	AU000000CGC2
COSTAMARE INC. DL-,0001	MHY1771G1026

COUNTRY GARDEN HLDGS CO.	KYG245241032
COVESTRO AG O.N.	DE0006062144
COVIVIO INH. EO 3	FR0000064578
CRED.SUISSE GRP NA SF-,04	CH0012138530
CREDIT AGRICOLE INH. EO 3	FR0000045072
CREDIT SUISSE GP AG ADR 1	US2254011081
CREDITSHELF AG IA O.N.	DE000A2LQUA5
CRESCENT POINT ENERGY	CA22576C1014
CRESCO LABS INC. SUB. VTG	CA22587M1068
CRESO PHARMA LTD	AU000000CPH2
CRESUD SA COM. IND.ADR/10	US2264061068
CREW ENERGY INC.	CA2265331074
CRH PLC EO-,32	IE0001827041
CRITEO SA SP.ADR1 EO-,025	US2267181046
CRITICAL ELEMENTS LITHIUM	CA22675W1077
CRITICAL RESOURCES LTD.	AU0000155335
CRONOS GRP INC.	CA22717L1013
CROPENERGIES AG	DE000A0LAUP1
CRRC CORP. LTD. H YC 1	CNE100000BG0
CRUZ BATTERY METALS CORP.	CA22888A1084
CRYPTOBLOX TECHNOLOGIES	CA22906X1069
CRYPTOL.ASSET GRP EO 0,05	MT0001770107
CSL LTD	AU000000CSL8
CSPC PHARMACEUT.GR.	HK1093012172
CSR LTD	AU000000CSR5
CTS EVENTIM KGAA	DE0005470306
CTT-CORREIOS DE PO.EO 0,5	PTCTT0AM0001
CUFE LTD.	AU0000196891
CUREVAC N.V. O.N.	NL0015436031
CURRYS PLC LS -,001	GB00B4Y7R145
CYAN AG INH O.N.	DE000A2E4SV8
CYBERARK SOFTWARE IS-,01	IL0011334468
CYBERDYNE INC.	JP3311530004
CYCLONE METALS LTD.	AU0000109910
CYPHER METAVERSE INC.	CA23267C1032
CYPRESS DEVELOPMENT CORP.	CA2327492005
CYREN LTD.	IL0010832371
D AMICO INTL SHIP.SA	LU0290697514
D'IETEREN GROUP P.S.	BE0974259880
DACIAN GOLD LTD	AU000000DCN6
DAIICHI SANKYO CO. LTD	JP3475350009
DAIKIN IND. LTD	JP3481800005
DAIMLER TRUCK HLDG NA ON	DE000DTROCK8

DAIWA HOUSE IND.	JP3505000004
DAIWA SEC. GRP INC.	JP3502200003
DALDRUP+SOEHNE AG	DE0007830572
DALI FOODS GROUP HD -,01	KYG2743Y1061
DAMPSKIBSS. NORDEN DK 1	DK0060083210
DANAKALI LTD	AU000000DNK9
DANONE S.A. EO -,25	FR0000120644
DANSKE BK NAM. DK 10	DK0010274414
DAQO NEW ENERGY CRP.ADR 5	US23703Q2030
DASSAULT SYS SE INH.E00,1	FR0014003TT8
DATAGROUP SE INH. O.N.	DE000A0JC8S7
DATANG INTL POW.GE.-H-YC1	CNE1000002Z3
DATRON AG INH.O.N.	DE000A0V9LA7
DAVIDE CAMPARI-MIL.EO-,01	NL0015435975
DBS GRP HLDGS SD 1	SG1L01001701
DBV TECHNOLOGIES EO -,10	FR0010417345
DE GREY MINING LTD.	AU000000DEG6
DE' LONGHI S.P.A. EO 1,5	IT0003115950
DE.MEM LTD O.N.	AU000000DEM4
DECKLAR RESOURCES INC.	CA2435731021
DEEP YELLOW LTD	AU000000DYL4
DEFENCE THERAPEUTICS A	CA24463V1013
DEFIANCE SILVER CORP.	CA2447672080
DELIGNIT AG INH.O.N.	DE000A0MZ4B0
DELIVERY HERO SE NA O.N.	DE000A2E4K43
DELTA 9 CANNABIS	CA2477541049
DELTICOM AG NA O.N.	DE0005146807
DEMANT AS A DK 0,2	DK0060738599
DEME GROUP NV	BE0974413453
DEMIRE DT.MTS.RE AG	DE000A0XFSF0
DENA CO. LTD.	JP3548610009
DENISON MINES CORP.	CA2483561072
DENSO CORP.	JP3551500006
DERICHEBOURG S.A. EO -,25	FR0000053381
DERMAPHARM HLDG INH O.N.	DE000A2GS5D8
DESCARTES SYS GRP INC.	CA2499061083
DESERT GOLD VENTURES	CA25039N4084
DESERT MOUNTAIN EGY CORP.	CA25043D1078
DESKTOP METAL INC.	US25058X1054
DEUTSCHE BANK AG NA O.N.	DE0005140008
DEUTSCHE BOERSE NA O.N.	DE0005810055
DEUTSCHE EUROSHOP NA O.N.	DE0007480204
DEUTSCHE POST AG NA O.N.	DE0005552004

DEUTSCHE WOHNEN SE INH	DE000A0HN5C6
DEUTZ AG O.N.	DE0006305006
DEXUS	AU000000DXS1
DFI RETAIL GRP.HO.DL-,056	BMG2624N1535
DHT HLDGS INC.NEW DL -,01	MHY2065G1219
DIAGEO PLC LS-,28935185	GB0002374006
DIANA SHIPPING INC.DL-,01	MHY2066G1044
DIASORIN S.P.A. EO 1	IT0003492391
DIC ASSET AG NA O.N.	DE000A1X3XX4
DIERIG HOLDING AG O.N.	DE0005580005
DIGIHOST TECHN. INC. O.N.	CA25381D2068
DIGITAL CHINA HLDGS HD-10	BMG2759B1072
DIGITALX LTD.	AU000000DCC9
DIR.LINE.INS.LS-,10909090	GB00BY9D0Y18
DISCOVERY SILVER CORP.	CA2546771072
DISTRIB.INTL DE A.EO 0,01	ES0126775032
DIVERSIFIED ROYALTY	CA2553311002
DIXIE GOLD INC.	CA25552L2012
DKSH HOLDING AG NA.SF-,10	CH0126673539
DLTX ASA NK 1,60	NO0003055808
DMG BLOCKCHAIN SOL. NEW	CA23345B2003
DMG MORI AG O.N.	DE0005878003
DNB BANK ASA NK 100	NO0010161896
DNO ASA A NK -,25	NO0003921009
DO + CO AG	AT0000818802
DOCHECK AG NA O.N.	DE000A1A6WE6
DOLLARAMA INC.	CA25675T1075
DOLLY VARDEN SILVER	CA2568272058
DOMETIC GROUP AB	SE0007691613
DONGFENG MOTOR GRP H YC 1	CNE100000312
DOREL INDS INC. B	CA25822C2058
DORIAN LPG LTD DL-,01	MHY2106R1100
DORMAKABA HLDG NA.SF 0,10	CH0011795959
DOTZ NANO LTD	AU000000DTZ4
DOUBLEVIEW GOLD CORP.	CA25862T1003
DOUYU INT.HLDG. SP.ADR/1	US25985W1053
DR. HOENLE AG O.N.	DE0005157101
DRAEGERWERK ST.A.O.N.	DE0005550602
DRAEGERWERK VZO O.N.	DE0005550636
DRAGANFLY INC.	CA26142Q2053
DRAX GROUP LS-,1155172	GB00B1VNSX38
DRDGOLD LTD. RC 1 ADR/10	US26152H3012
DRONE DEL.CANAN.(VTG.SHS)	CA26210W6053

DRONESHIELD LTD	AU000000DRO2
DS SMITH PLC LS-,10	GB0008220112
DSV BONUS-AKT.	DK0060079531
DT.BETEILIG.AG NA O.N.	DE000A1TNUT7
DT.CANNABIS AG O.N.	DE000A0BVVK7
DT.EFF.U.WECH.-BET.G.O.N.	DE0008041005
DT.GRUNDST.AUKT.AG	DE0005533400
DT.KONSUM REIT-AG	DE000A14KRD3
DT.PFANDBRIEFBK AG	DE0008019001
DT.REAL ESTATE AG O.N.	DE0008055021
DT.ROHSTOFF AG NA O.N.	DE000A0XYG76
DT.TELEKOM AG NA	DE0005557508
DUERR AG O.N.	DE0005565204
DUNDEE PRECIOUS MET.(NEW)	CA2652692096
DWS GROUP GMBH+CO.KGAA ON	DE000DWS1007
DYNACERT INC.	CA26780A1084
DYNACOR GROUP INC.	CA26780B1067
E.ON SE NA O.N.	DE000ENAG999
E3 LITHIUM LTD	CA26925V1085
E79 RESOURCES CORP.	CA26917E1060
EARTHSTONE ENERGY A	US27032D3044
EAST AFRICA METALS	CA2704101039
EAST JAPAN RWY	JP3783600004
EASTERN PLATINUM LTD	CA2768555096
EASYJET PLC LS-,27285714	GB00B7KR2P84
EAT + BEYOND GLOBAL HLDGS	CA27785T1003
EATON CORP.PLC DL -,01	IE00B8KQN827
EBRO FOODS NOM. EO -,60	ES0112501012
ECKERT+ZIEGLER AG O.N.	DE0005659700
ECO(ATLANTIC) OIL+GAS LTD	CA27887W1005
ECOGRAF LTD	AU0000071482
ECOPETROL S.A. ADR/20	US2791581091
ECORA RESOURCES LS-,02	GB0006449366
ECOTEL COMMUNICATION AG	DE0005854343
EDAP TMS S.A. ADR EO -,13	US2683111072
EDEL SE+CO.KGAA INH O.N.	DE0005649503
EDENRED EO 2	FR0010908533
EDISON LITHIUM CORP.	CA28103Q1090
EDP RENOVAVEIS EO 5	ES0127797019
EDP-ENERGIAS PORTUG. EO 1	PTEDP0AM0009
EGUANA TECHS INC.	CA2823651054
EIFFAGE SA INH. EO 4	FR0000130452
EINHELL GERMANY VZO O.N.	DE0005654933

EISAI CO. LTD	JP3160400002
EKOTECHNIKA AG A O.N.	DE000A161234
ELANIX BIOTECHN.AG	DE000A0WMJQ4
ELDORADO GOLD CORP.	CA2849025093
ELECTRA BATTERY MATERIALS	CA28474P2017
ELECTRICI.D.FRANCE EO-,50	FR0010242511
ELECTROLUX B	SE0016589188
ELECTROVAYA	CA28617B1013
ELEKTA AB B SK 2	SE0000163628
ELEMENT 25 LTD	AU0000012098
ELEVATE URANIUM LTD.	AU0000156416
ELEVATION GOLD MIN. CORP.	CA28623W1077
ELIA GROUP	BE0003822393
ELIOR GROUP SA EO -,01	FR0011950732
ELIS S.A. EO 1,-	FR0012435121
ELISA OYJ A O.N.	FI0009007884
ELIXINOL WELLNESS LTD.	AU0000000EXL4
ELKEM ASA NK 5	NO0010816093
ELMERA GROUP ASA	NO0010815673
ELMOS SEMICON. INH O.N.	DE0005677108
ELORO RES LTD	CA2899003008
ELRINGKLINGER AG NA O.N.	DE0007856023
ELUMEO SE	DE000A11Q059
EMBRACER GROUP AB B O.N.	SE0016828511
EMBRAER S.A. ADR/4 O.N.	US29082A1079
EMERA INC.	CA2908761018
EMX ROYALTY CORP.	CA26873J1075
ENAGAS INH. EO 1,50	ES0130960018
ENAPTER AG INH O.N.	DE000A255G02
ENAV S.P.A. EO 1	IT0005176406
ENBRIDGE INC.	CA29250N1050
ENBW ENERGIE BAD.-WUE. ON	DE0005220008
ENCAVIS AG INH. O.N.	DE0006095003
ENCE ENERGIA+CELUL.EO-,90	ES0130625512
ENCORE ENERGY CORP.NEW	CA29259W7008
ENDAVA LTD. SP.ADR/1	US29260V1052
ENDEAVOUR MINING PLC -,01	GB00BL6K5J42
ENDEAVOUR SILVER CORP.	CA29258Y1034
ENDESA INH. EO 1,20	ES0130670112
ENEL S.P.A. EO 1	IT0003128367
ENERGEAN PLC LS -,01	GB00BG12Y042
ENERGIEKONTOR O.N.	DE0005313506
ENERGY FUELS INC.	CA2926717083

ENERGY RES. A	AU000000ERA9
ENERGY TRANSITION MINERAL	AU0000250250
ENERPLUS CORP.	CA2927661025
ENGIE S.A. INH. EO 1	FR0010208488
ENI S.P.A.	IT0003132476
ENLIVEX THERAP.LTD.IS-,01	IL0011319527
ENN ENERGY HLDGS HD-,10	KYG3066L1014
ENTAIN PLC EO-,01	IM00B5VQMV65
ENTHUSIAST GAMING HLDG	CA29385B1094
ENTOURAGE HEALTH CORP.	CA2938611001
ENVIROMETAL TECHN. O.N.	CA29408D1087
ENVITEC BIOGAS O.N.	DE000A0MVL58
ENWAVE CORPORATION	CA29410K1084
EOLUS VIND AB B SK-,50	SE0007075056
EPIGENOMICS AG NA O.N.	DE000A3H2184
EPIROC AB A	SE0015658109
EPSILON HEALTHCARE LTD.	AU0000137598
EQUATORIAL RESOURCES LTD.	AU000000EQX3
EQUINOR ASA NK 2,50	NO0010096985
EQUINOR ASA ADR/1 NK 2,50	US29446M1027
EQUINOX GOLD CORP. NEW	CA29446Y5020
EQUITY LIFESTYLE P.DL-,01	US29472R1086
EQUUS MINING LTD	AU000000EQE3
ERAMET SA INH. EO 3,05	FR0000131757
ERDENE RES.DEVELOPM.	CA29480N2068
ERG S.P.A. EO 0,10	IT0001157020
ERICSSON A (FRIA)	SE0000108649
ERICSSON B (FRIA)	SE0000108656
ERLEBNIS AKADEMIE AG	DE0001644565
ERNST RUSS AG NA O.N.	DE000A161077
EROTIK-ABWICKL. INH EO 1	DE0007551400
ERSTE GROUP BNK INH. O.N.	AT0000652011
ERWE IMMOB. AG INH O.N.	DE000A1X3WX6
ERYTECH PHARMA SA EO-,10	FR0011471135
ESG GLOBAL IMPACT CAP. I.	CA26908N1078
ESKAY MINING CORP.	CA2964371066
ESKER S.A. INH. EO 2	FR0000035818
ESPRIT HLDGS HD-,10	BMG3122U1457
ESSENTIAL METALS LTD.	AU0000096943
ESSILORLUXO. INH. EO -,18	FR0000121667
ESSITY AB B	SE0009922164
ESSO INH. EO 7,65	FR0000120669
ETHER CAPITAL CORP.	CA29764T1012

EURAZEO SE	FR0000121121
EURO SUN MINING	CA29872L2066
EUROAPI SAS EO 1	FR0014008VX5
EUROBANK ERGASIAS EO-,22	GRS323003012
EUROCOMM.PR. CERT.10EO 10	NL0015000K93
EUROFINS SCI.INH.EO 0,01	FR0014000MR3
EUROKAI KGAA VZO	DE0005706535
EURONAV NV NAM.	BE0003816338
EURONEXT N.V. WI EO 1,60	NL0006294274
EUROPEAN LITHIUM LTD	AU0000000EUR7
EUROPEAN MET.HLDGS CDIS 1	AU0000000EMH5
EUROPEAN METALS HLDGS LTD	VGG3191T1021
EUTELSAT COMMS EO 1	FR0010221234
EV RESOURCES LTD.	AU0000196206
EVEREST MED.LTD DL-,0001	KYG3224E1061
EVEREST REINSUR. DL -,01	BMG3223R1088
EVN AG	AT0000741053
EVOLUTION AB (PU) SK-,003	SE0012673267
EVOLUTION MINING LTD	AU0000000EVN4
EVOLVA HOLDING AG SF-,05	CH0021218067
EVONIK INDUSTRIES NA O.N.	DE000EVNK013
EVOTEC SE INH O.N.	DE0005664809
EVOTEC SE ADR 1/2 O.N.	US30050E1055
EXAIL TECHNOLOGIES EO 1	FR0000062671
EXASOL AG NA O.N.	DE000A0LR9G9
EXCELLON RESOURCES	CA30069C8016
EXCELSIOR MINING CORP.	CA3007632084
EXEBLOCK TECHNOLOGY CORP.	CA30151G1081
EXMCEUTICALS INC.	CA30207T1049
EXOR N.V.	NL0012059018
EXPERIAN PLC DL -,10	GB00B19NLV48
EXRO TECHS INC. NEW	CA30222R1091
EXXARO RES LTD RC 0,01	ZAE000084992
F-SECURE OYJ	FI4000519236
FABASOFT AG	AT0000785407
FABRINET DL-,01	KYG3323L1005
FACC AG INH.AKT.	AT00000FACC2
FAES FARMA INH. EO-,10	ES0134950F36
FAGRON N.V. PORT.	BE0003874915
FAIRFAX FINL HLDGS SV	CA3039011026
FALCO RES LTD	CA30606C1086
FALCON METALS LTD	AU0000187569
FALCON OIL + GAS	CA3060711015

FANDIFI TECHNOLOGY CORP.	CA3024371088
FANSUNITE ENTERT.	CA30727R1091
FANUC CORP.	JP3802400006
FARADAY COPPER CORP.	CA3073571034
FAST FIN 24 HLDG INH O.N.	DE000A1PG508
FAST RETAILING CO. YN 50	JP3802300008
FAURECIA EU INH EO 7	FR0000121147
FBR LTD.	AU0000000FBR4
FCR IMMOBILIEN AG NA O.N.	DE000A1YC913
FE BATTERY METALS CORP.	CA31422Y1007
FENIXORO GOLD CORP.	CA31447M1077
FENNEC PHARMACEUT.	CA31447P1009
FERMENTALG EO -,04	FR0011271600
FERRARI N.V.	NL0011585146
FERREXPO PLC	GB00B1XH2C03
FERROGLOBE PLC DL 7,50	GB00BYW6GV68
FERROVIAL S.A.INH. EO-,20	ES0118900010
FEVERTREE PLC LS -,0025	GB00BRJ9BJ26
FIDELITY NATL FINL. FNF	US31620R3030
FIELMANN AG O.N.	DE0005772206
FIH MOBILE LTD DL-,04	KYG3472Y1017
FILO MINING CORP.	CA31730E1016
FINCANNA CAPITAL CORP.	CA31773B5018
FINCANTIERI SPA O.N.	IT0001415246
FINGERPRINT CARDS SK-,04	SE0008374250
FINLAB AG NA O.N.	DE0001218063
FINNAIR OYJ EO-,85	FI0009003230
FINTECH SELECT	CA31810H1073
FIOR CANNABIS LTD	CA31811L1076
FIREFINCH LTD	AU0000114522
FIREWEED METALS CORP.	CA31833F1045
FIRST GRAPHENE LTD.	AU0000000FGR3
FIRST MAJESTIC SILVER	CA32076V1031
FIRST MNG GOLD CORP.	CA3208901064
FIRST PAC. CO.LTD DL-,01	BMG348041077
FIRST QUANTUM MINLS	CA3359341052
FIRST SENSOR AG O.N.	DE0007201907
FIRSTCASH HLDGS INC.DL-01	US33768G1076
FISSION 3.0 CORP.	CA3381242096
FISSION URANIUM CORP.	CA33812R1091
FIVERR INTERNATIONAL LTD	IL0011582033
FLATEXDEGIRO AG NA O.N.	DE000FTG1111
FLEX LTD.	SG9999000020

FLIGHT CENTRE TRAVEL GRP	AU000000FLT9
FLOW TRADERS N.V. EO -,10	NL0011279492
FLUGHAFEN WIEN AG	AT00000VIE62
FLUGHAFEN ZUERICH NA SF10	CH0319416936
FLUIDRA S.A. INH. EO 1	ES0137650018
FLUTTER ENTMT PLC EO-,09	IE00BWT6H894
FOCUS GRAPHITE INC. NEW	CA34416E8743
FOCUS MINERALS LTD	AU000000FML4
FOR FARMERS BV EO 1	NL0011832811
FORAN MNG CORP.	CA3449112018
FOREMOST LI.RE.TE. O.N.	CA3455101012
FORESIGHT AUT.SP.ADR IS 1	US3455231049
FORMYCON AG	DE000A1EWVY8
FORSYS METALS CORP.	CA34660G1046
FORTEC ELEKTRO. O.N.	DE0005774103
FORTESCUE METALS GRP LTD.	AU000000FMG4
FORTIS INC.	CA3495531079
FORTUM OYJ EO 3,40	FI0009007132
FORTUNA SILVER MINES INC.	CA3499151080
FORTUNE MINERALS LTD.	CA34967D1015
FOS.TOUR.GRP EO-,0001	KYG365731069
FOSTERVILLE SOUTH EXP. A	CA3502676057
FOSUN INTL LTD	HK0656038673
FOXCONN IN.T.DL-,01953125	KYG3R83K1037
FRANCAISE L'ENERGIE EO 1	FR0013030152
FRANCO-NEVADA CORP.	CA3518581051
FRANCOTYP-POSTALIA HLDG	DE000FPH9000
FRAPORT AG FFM.AIRPORT	DE0005773303
FRASERS GROUP PLC LS-,10	GB00B1QH8P22
FREGOLD VENTURES LTD	CA3564552048
FREEHOLD ROYALTIES LTD	CA3565001086
FREEMAN GOLD CORP.	CA35658P1053
FREENET AG NA O.N.	DE000A0Z2ZZ5
FREEPORT RES	CA3567773005
FREQUENTIS AG	ATFREQUENT09
FRESEN.MED.CARE KGAA O.N.	DE0005785802
FRESENIUS SE+CO.KGAA O.N.	DE0005785604
FRESH DEL MONTE PROD.	KYG367381053
FRESNILLO PLC DL -,50	GB00B2QPKJ12
FRONTERA ENERGY CORP.	CA35905B1076
FRONTIER LITHIUM INC.	CA35910P1099
FRONTLINE LTD DL 1	BMG3682E1921
FROSTA AG AKT. O.N.	DE0006069008

FSD PHARMA B SUB. VTG	CA35954B2066
FUCHS PETROLUB NA ST O.N.	DE000A3E5D56
FUCHS PETROLUB VZO NA ON	DE000A3E5D64
FUELPOSITIVE CORP.	CA35954F1080
FUGRO NV NAM. EO 0,05	NL00150003E1
FUJI PHARMA CO.LTD.	JP3816200004
FUJIFILM HOLDINGS CORP.	JP3814000000
FUJITSU LTD	JP3818000006
FUNKWERK O.N.	DE0005753149
FURY GOLD MINES LTD.	CA36117T1003
FUSE COBALT INC.	CA36116V1067
FUYAO GLASS IND.GP -H-YC1	CNE100001TR7
FYI RESOURCES LTD.	AU000000FYI5
G5 ENTERTAINMENT AK	SE0001824004
G6 MATERIALS CORP.C.	CA3613331071
G8 EDUCATION LTD	AU000000GEM7
GABRIEL RESOURCES LTD.	CA3619701061
GALAPAGOS N.V.	BE0003818359
GALAXY DIGITAL HLDGS	KYG370921069
GALAXY ENTMT GROUP	HK0027032686
GALIANO GOLD INC.	CA36352H1001
GALMED PHARMACEUT.IS -,01	IL0011313900
GALP ENERGIA SGPS NOM.EO1	PTGALOAM0009
GAMES WORKSHOP GRP LS-,05	GB0003718474
GANFENG LITHIUM GRP.H HD1	CNE1000031W9
GAOTU TECHEDU S.ADR2/3	US36257Y1091
GARIBALDI RESOURCES CORP.	CA3660441054
GARMIN LTD NAM.SF 0,10	CH0114405324
GARO AB	SE0015812417
GAUSSIN S.A. EO 1	FR0013495298
GAZTRANSP.TECHNIG.EO-,01	FR0011726835
GBL SA	BE0003797140
GBM RESOURCES LTD	AU000000GBZ5
GBS SOFTWARE AG INH O.N.	DE000A3MQR99
GCL TECHNOLOGY HOLD. LTD.	KYG3774X1088
GDS HLDGS LTD.CL.A ADR/8	US36165L1089
GEA GROUP AG	DE0006602006
GEAR ENERGY LTD	CA36830P1045
GECINA S.A. INH. EO 7,50	FR0010040865
GEELY AUTO. HLDGS HD-,02	KYG3777B1032
GEM DIAMONDS LTD DL -,01	VGG379591065
GEN DIGITAL INC. DL-,01	US6687711084
GENERALI	IT0000062072

GENERATION MINING	CA37149B1094
GENERTEC UNIVER.MED.GR.CO	HK0000255361
GENFIT S.A. EO -,25	FR0004163111
GENMAB AS DK 1	DK0010272202
GENSCRIPT BIOT. DL-,001	KYG3825B1059
GENSIGHT BIOLOG. EO -,025	FR0013183985
GENSOURCE POTASH	CA37252X1042
GEOX S.P.A. EO-,10	IT0003697080
GERATHERM O.N.	DE0005495626
GERDAU S.A. PFD ADR 1	US3737371050
GERRESHEIMER AG	DE000A0LD6E6
GESCO AG NA O.N.	DE000A1K0201
GESTAMP AUTOMOCION EO-,50	ES0105223004
GETINGE AB B FR. SK-,50	SE0000202624
GETLINK EO -,40	FR0010533075
GF SECS CO. LTD. H YC 1	CNE100001TQ9
GFT TECHNOLOGIES SE	DE0005800601
GIGA METALS CORP. O.N.	CA37518K1021
GIGAMEDIA LTD TA 10	SG9999014831
GIGASET AG O.N.	DE0005156004
GILAT SATELLITE NETWORKS	IL0010825102
GIYANI METALS CORP.	CA37637H1055
GJENSIDIGE FORSIKRNG NK 2	NO0010582521
GK SOFTWARE INH O.N.	DE0007571424
GLANBIA PLC EO 0,06	IE0000669501
GLENCORE PLC DL -,01	JE00B4T3BW64
GLOBAL CARE CAPITAL INC.	CA37891V1058
GLOBAL DOM.ACCESS EO-,125	ES0105130001
GLOBAL FASHION GRP EO-,01	LU2010095458
GLOBAL HEMP GROUP INC.	CA37953Y1043
GLOBAL LI-ION GRAPH.	CA37956H1082
GLOBANT SA NOM. DL 1,20	LU0974299876
GLOBE METALS + MINING LTD	AU000000GBE0
GLOBEX MINING ENTPRS INC.	CA3799005093
GMO INTERNET GROUP INC.	JP3152750000
GN STORE NORD A/S NAM.DK1	DK0010272632
GO METALS CORP.	CA38018L2021
GOGOLD RESOURCES INC.	CA38045Y1025
GOL L.A.I.PFD ADR 1/2	US38045R2067
GOLAR LNG LTD. DL 1	BMG9456A1009
GOLD FIELDS ADR/1 RC-,50	US38059T1060
GOLD FIELDS LTD RC-,50	ZAE000018123
GOLD LION RESOURCES INC.	CA38063L1076

GOLD ROAD RESOURCES LTD	AU000000GOR5
GOLD ROYALTY CORP.	CA38071H1064
GOLD SPRINGS RESOURCE	CA3807211006
GOLDEN ARROW RES.CORP.	CA38080W1023
GOLDEN OCEAN GRP	BMG396372051
GOLDGROUP MINING INC.	CA38141A4046
GOLDMINING INC.	CA38149E1016
GOLDMONEY INC.	CA38149A1093
GOLDQUEST MINING CORP.	CA38144C1005
GOLDSOURCE MINES INC.	CA38153U8840
GOMSPACE GROUP AB	SE0008348304
GOODBABY INTL HLDGS HD-01	KYG398141013
GOODMAN GROUP UNITS	AU000000GMG2
GOODNESS GROWTH HLDGS INC	CA38238W1032
GOSSAN RES LTD	CA3834151068
GOVIX URANIUM INC A	CA3837981057
GR SILVER MINING LTD	CA36258E1025
GR.SUPERVIELLE B SP.ADR	US40054A1088
GRAINCORP LTD.	AU000000GNC9
GRAMMER AG O.N.	DE0005895403
GRANADA GOLD MINE O.N.	CA38503H2037
GRAND CITY PROPERT.EO-,10	LU0775917882
GRANDE PORTAGE RES.LTD	CA38655P2017
GRANGE RES.	AU000000GRR8
GRANITE PT MTG TR. DL-,01	US38741L1070
GRAPHANO ENERGY LTD	CA38867G2053
GRAPHITE ONE INC.	CA38871F1027
GRATOMIC INC.	CA38900X2077
GRAVITY CO.LTD ADR/1SW500	US38911N2062
GREAT EAGLE HLDGS HD-,50	BMG4069C1486
GREAT WALL MOTOR H YC 1	CNE100000338
GREAT-WEST LIFECO INC.	CA39138C1068
GREATVIEW ASEP.PAC.HD-,01	KYG407691040
GREEK O.FOOTB.INH EO 0,30	GRS419003009
GREEN BATTERY MINERALS	CA39261L1058
GREEN THUMB INDS	CA39342L1085
GREENBANK CAPITAL	CA3935762029
GREENFIRST FOR.PROD.INC.	CA39526A1003
GREENLANE RENEWABLES INC.	CA3953321096
GREENRISE GLOBAL BRANDS	CA39540L1085
GREENWING RESOURCES LTD.	AU0000166613
GREENX METALS LTD.	AU0000198939
GREENYARD N.V.	BE0003765790

GREIFFENBERGER AG O.N.	DE0005897300
GRENKE AG NA O.N.	DE000A161N30
GRIEG SEAFOOD ASA NK 4	NO0010365521
GRIFOLS SA INH. A EO-,25	ES0171996087
GRUPO FIN. GALICIA B ADR	US3999091008
GRUPPO MUTUIONLINE	IT0004195308
GS YUASA CORP.	JP3385820000
GSK PLC LS-,3125	GB00BN7SWP63
GUANAJUATO SILVER CO.LTD.	CA40066W1068
GUANGDONG INV. LTD	HK0270001396
GUANGZHOU AUTO.GRP H YC 1	CNE100000Q35
GUANGZHOU R+F PR. H CONS.	CNE100000569
GUILLEMOT CORP.INH.EO-,77	FR0000066722
GULF KEYSTONE PETR.	BMG4209G2077
GUNGNIR RES INC.	CA40281L1094
GXO LOGISTICS INC. DL-,01	US36262G1013
H WORLD GROUP SP.ADR/10	US44332N1063
H+R KGAA INH. O.N.	DE000A2E4T77
H. LUNDBECK A/S SER.A DK1	DK0061804697
H. LUNDBECK A/S SER.B DK1	DK0061804770
H.K. CHINA GAS	HK0003000038
H.K. LD HLDGS DL -,10	BMG4587L1090
H2O INNOVATION INC.	CA4433003064
HAL TR. UNITS	BMG455841020
HALEON PLC LS 0,01	GB00BMX86B70
HALMA PLC LS-,10	GB0004052071
HALO COLLECTIVE INC. NEW	CA40638K7050
HAMBORNER REIT AG NA O.N.	DE000A3H2333
HAMBURG.HAFEN LOG.A-SP NA	DE000A0S8488
HAMMERSON PLC LS-,05	GB00BK7YQK64
HANG LUNG P.	HK0101000591
HANG SENG BK LTD	HK0011000095
HANNAN METALS LTD	CA4105841064
HANNOVER RUECK SE NA O.N.	DE0008402215
HANSEYACHTS O.N.	DE000A0KF6M8
HANSOH PHARMAC. HD-,00001	KYG549581067
HAPAG-LLOYD AG NA O.N.	DE000HLA475
HAPPY BELLY FOOD GRO.INC.	CA41138T1057
HARBOUR ENERGY LS 0,00002	GB00BMBVGQ36
HARMONY GD MNG ADRRC,-50	US4132163001
HARMONY GOLD MNG RC-,50	ZAE000015228
HASTINGS TECHNOLOGY M.LTD	AU000000HAS0
HAVILAH RESOURCES LTD.	AU000000HAV4

HAVN LIFE SCIENCES INC.	CA4196213058
HAWESKO HOLDING INH O.N.	DE0006042708
HAZER GROUP LTD DEF.	AU000000HZR9
HDFC BANK LTD ADR/3 IR 10	US40415F1012
HEALTH+HAPPIN.(H+H)INTL.	KYG4387E1070
HECLA MNG DL-,25	US4227041062
HEIDELBERG PHARMA AG O.N.	DE000A11QVV0
HEIDELBERG.DRUCKMA.O.N.	DE0007314007
HEIDELBERGCEMENT AG O.N.	DE0006047004
HEIJMANS NV CVA EO-,30	NL0009269109
HEINEKEN EO 1,60	NL0000009165
HEINEKEN HLDG EO 1,60	NL0000008977
HELIAD EQ.PARTN. NA O.N.	DE000A0L1NN5
HELIOSTAR METALS LTD.	CA42328Y1025
HELIOSX LITHIUM TECHNOL.	CA42329P1009
HELL.UNSP.ADR A1 DL-,0001	US4234031049
HELLA GMBH+CO. KGAA O.N.	DE000A13SX22
HELLENIC TELEC. ORG. NAM.	GRS260333000
HELLENIQ ENER. NAM.EO2,18	GRS298343005
HELLO PAL INTERN. INC.	CA4234071054
HELLOFRESH SE INH O.N.	DE000A161408
HELLOWORLD TRAVEL LTD.	AU000000HLO6
HELMA EIGENHEIMBAU AG	DE000A0EQ578
HENDERSON LD DEV.	HK0012000102
HENGAN INTL GRP HD-,10	KYG4402L1510
HENKEL AG+CO.KGAA ST O.N.	DE0006048408
HENKEL AG+CO.KGAA VZO	DE0006048432
HENNES + MAURITZ B SK-125	SE0000106270
HERA S.P.A. EO 1	IT0001250932
HERBALIFE NUTR.LTD.DL-002	KYG4412G1010
HERITAGE CANNABIS HLDGS	CA42727B1094
HERMES INTERNATIONAL O.N.	FR0000052292
HERTZ GL. HOLD. INC. NEW	US42806J7000
HEXAGON AB B FRIA O.N.	SE0015961909
HEXAGON COMP NK-,10	NO0003067902
HEXAGON PURUS ASA NK-,10	NO0010904923
HEXATRONIC GROUP AB AK	SE0018040677
HEXO CORP.	CA4283043079
HEXPOL AB B	SE0007074281
HIGH TIDE INC	CA42981E4013
HIGHFIELD RESOURCES LTD	AU000000HFR1
HIGHLIGHT CMNCTS INH.SF 1	CH0006539198
HIKARI TSUSHIN INC.	JP3783420007

HIKMA PHARMACEUTIC.LS-,10	GB00B0LCW083
HIMAX TECH.INC. ADR 1	US43289P1066
HINO MOTORS LTD	JP3792600003
HISENSE HOME APP.GR.H YC1	CNE100000353
HITACHI LTD	JP3788600009
HITACHI ZOSEN CORP.	JP3789000001
HIVE BLOCKCHAIN TECHS	CA43366H7040
HKT TRUST A.HK.LTD ST.UTS	HK0000093390
HOCHSCHILD MNG PLC LS-,01	GB00B1FW5029
HOCHTIEF AG	DE0006070006
HOLLYSYS AU.TECH.DL-,0001	VGG456671053
HOMAG GROUP AG	DE0005297204
HOME24 SE INH O.N.	DE000A14KEB5
HOMESERVE LS-,0269230769	GB00BYTTFB60
HONDA MOTOR	JP3854600008
HONDA MOTOR ADR/10.N.	US4381283088
HONGKONG EXCH. (BL 100)	HK0388045442
HONMA GOLF DL-,0000025	KYG459461037
HORIZON OIL LTD.	AU000000HZN8
HORIZON THERAP.PLC DL-,01	IE00BQPVPQZ61
HORNBACH HOLD.ST O.N.	DE0006083405
HOWDEN JOINERY GRP LS-,10	GB0005576813
HOYA CORP.	JP3837800006
HPQ SILICON INC.	CA40444L1031
HSBC HLDGS PLC DL-,50	GB0005405286
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88
HTC CORP. GDR REG S/4	US40432G2075
HUA HONG SEMICONDUCTOR	HK0000218211
HUADIAN POWER INTL H YC 1	CNE1000003D8
HUANENG PWR INTL H YC 1	CNE1000006Z4
HUATAI SECURIT.CO.H YC 1	CNE100001YQ9
HUDBAY MINERALS INC.	CA4436281022
HUGO BOSS AG NA O.N.	DE000A1PHFF7
HUHTAMAEMI OYJ	FI0009000459
HUSQVARNA NAM. B SK 100	SE0001662230
HUT 8 MINING CORP (NEW)	CA44812T1021
HUTCHISON PORT HLDGS UTS	SG2D00968206
HWA AG INH.O.N.	DE000A0LR4P1
HYDRO ONE LTD	CA4488112083
HYFLUX LTD	SG1J47889782
HYPOPORT SE NA O.N.	DE0005493365
HYUNDAI MOT.0,5N.VTG GDRS	USY384721251
I-80 GOLD CORP.	CA44955L1067

I3 INTERACTIVE INC.	CA45073W1068
IAMGOLD CORP.	CA4509131088
IANTHUS CAPITAL HLDGS INC	CA45074T1021
IBERDROLA INH. EO -,75	ES0144580Y14
IBU-TEC ADV.MATER. INH.ON	DE000A0XYHT5
ICADE S.A.	FR0000035081
ICICI BANK LTD ADR/2	US45104G1040
ICON PLC EO-,06	IE0005711209
ICONIC MINERALS LTD	CA45107N2059
IDORSIA AG SF-,05	CH0363463438
IG GROUP HLDGS PLC	GB00B06QFB75
IGG INC. DL-,0000025	KYG6771K1022
IGO LTD.	AU000000IGO4
ILUKA RES	AU000000ILU1
IMAGINE LITHIUM INC.	CA45250Q1046
IMAX CORP.	CA45245E1097
IMCD N.V. EO -,16	NL0010801007
IMERYS SA INH. EO 2	FR0000120859
IMINING TECHNOLOGIES INC.	CA45251C2031
IMMATICS N.V.	NL0015285941
IMMOFINANZ AG INH.	AT0000A21KS2
IMMUPHARMA PLC LS-,01	GB0033711010
IMP. OIL	CA4530384086
IMPACT COAT. AB SK-,125	SE0001279142
IMPACT SILVER CORP.	CA45257A1021
IMPALA PLATINUM O.N.	ZAE000083648
IMPERIAL BRANDS PLC LS-10	GB0004544929
IND.+COMM.BK CHINA H YC 1	CNE1000003G1
INDITEX INH. EO 0,03	ES0148396007
INDIVA LTD	CA45580J1012
INDRA SISTEMAS INH.EO 0,2	ES0118594417
INDUS HOLDING AG	DE0006200108
INDUSTRIV. A FR.	SE0000190126
INDUTRADE AB SK 1	SE0001515552
INFINEON TECH.AG NA O.N.	DE0006231004
INFINITII AI INC.	CA45675H1010
INFINITY LITHIUM CORP.	AU0000007627
INFLARX N.V. EO 0,12	NL0012661870
INFOSYS LTD. ADR/1 IR5	US4567881085
INFRASTRUT.WIRELESS ITAL.	IT0005090300
ING GP NV SP.ADR/1 EO-,24	US4568371037
ING GROEP NV EO -,01	NL0011821202
INGHAMS GROUP LTD. O.N.	AU000000ING6

INIT INNOVATION O.N.	DE0005759807
INMED PHARMACEUTICALS INC	CA4576376012
INNATE PHARMA EO -,05	FR0010331421
INNERGEX RENEWABLE ENERGY	CA45790B1040
INNOCAN PHARMA CORP.	CA45783P1027
INNOTECH TSS AG	DE0005405104
INSTONE REAL EST.GRP O.N.	DE000A2NBX80
INTELLABRIDGE TECH.CORP.	CA45790Y1043
INTERCONT.H.LS-,208521303	GB00BHJYC057
INTERN.CONSAIRL.GR.	ES0177542018
INTERNATIONAL LITHIUM	CA4598201065
INTERRA COPPER CORP. O.N.	CA46072A2020
INTERSHOP COMM. INH O.N.	DE000A254211
INTERENTAINMENT AG INH O.N.	DE0006223605
INTERTEK GROUP LS-,01	GB0031638363
INTERTRUST NV EO-,60	NL0010937058
INTESA SANPAOLO	IT0000072618
INTL PET. CORP.	CA46016U1084
INTL TOWER HILL MINES LTD	CA46050R1029
INTL.DISTRI.SVCS. LS -,01	GB00BDVZY77
INVESCO LTD DL -,10	BMG491BT1088
INVESCOMI BB CMTY EXAGR A	IE00BYXYX521
INVESTIGATOR RESOURC. LTD	AU000000IVR6
INVESTOR A (FRIA) O.N.	SE0015811955
INVESTOR B (FRIA) O.N.	SE0015811963
INVISION AG	DE0005859698
INVITATION HOMES DL -,01	US46187W1071
ION BEAM APPLICATIONS SA	BE0003766806
IPSEN S.A. PORT. EO 1	FR0010259150
IPSOS S.A. INH. EO -,25	FR0000073298
IS C.MSCI EMIMI U.ETF DLA	IE00BKM4GZ66
IS.S.E.600 OIL+G.U.ETF A.	DE000A0H08M3
IS.S.GL.SE.D.100 U.ETF A.	DE000A0F5UH1
ISH.STOX.EUROPE 600 U.ETF	DE0002635307
ISHARES DIVDAX UCITS ETF	DE0002635273
ISHARES MDAX UC.ETF EOA	DE0005933923
ISHS CORE DAX UC.ETF EOA	DE0005933931
ISHS-CORE MSCI EM IMI DLD	IE00BD45KH83
ISHSII-CORE MSCI EUR.EOD	IE00B1YZSC51
ISHSIV-MSCI INDIA UC.ETF	IE00BZCQB185
ISHSVII-CORE S+P500 DLACC	IE00B5BMR087
ISIV-M.GL.SEMI. DLA	IE000I8KRLL9
ISOENERGY LTD. O.N.	CA46500E1079

ISS AS	DK 1	DK0060542181
ISUZU MOTORS LTD		JP3137200006
ITAFOS INC. ON		US4652701065
ITAU UNIBCO HLDG ADR PFD1		US4655621062
ITM POWER PLC	LS-,05	GB00B0130H42
ITN NANOVAION		DE000A0JL461
ITOCHU CORP.		JP3143600009
ITV PLC	LS -,10	GB0033986497
IVANHOE MINES A		CA46579R1047
IVECO GROUP N.V. EO 1		NL0015000LU4
IVU TRAFFIC TECHN.AG O.N.		DE0007448508
IWG PLC	LS -,01	JE00BYVQYS01
IZOTROPIC CORP.		CA46604F1099
JAFECO GROUP CO. LTD.		JP3389900006
JAGUAR MINING INC. NEW		CA47009M8896
JAMES HARDIE INDUSTR.CUFS		AU000000JHX1
JAPAN AIRLINES CO. LTD		JP3705200008
JAPAN POST BANK CO.LTD		JP3946750001
JAPAN POST HOLDINGS CO.		JP3752900005
JAPAN POST INSURANCE CO.		JP3233250004
JAPAN TOBACCO		JP3726800000
JARDINE CYCLE+CARR. SD 1		SG1B51001017
JARDINE MATH. HLDG DL-,25		BMG507361001
JASTRZEBSKA SPOL.WEGL.ZY5		PLJSW0000015
JAXON MNG INC.		CA47200C1023
JAZZ PHARMACEUT. DL-,0001		IE00B4Q5ZN47
JCDECAUX SE		FR0000077919
JD.COM SP.ADR A1 DL-00002		US47215P1066
JD.COM. INC. A		KYG8208B1014
JDC GROUP AG O.N.		DE000A0B9N37
JENOPTIK AG NA O.N.		DE000A2NB601
JERICO ENERGY VENT.VVSSH		CA4763392053
JERONIM.MART.SGPS NAM.EO1		PTJMT0AE0001
JERVOIS GLOBAL LTD.		AU000000JRV4
JIANGXI COPPER CO. -H-YC1		CNE1000003K3
JINKOSOLAR ADR/4 DL-00002		US47759T1007
JINMAO PROPERTY SERVICES		HK0000827664
JINXIN FERT.GRP HD-,00001		KYG5140J1013
JOHN WOOD GR.LS-,04285714		GB00B5N0P849
JOHNSON CONTR.INTL.DL-,01		IE00BY7QL619
JOHNSON MATT. LS 1,101698		GB00BZ4BQC70
JOST WERKE AG INH. O.N.		DE000JST4000
JOYY INC.SP.ADR/20 CL.A		US46591M1099

JUMBO INTERACTIVE LTD	AU000000JIN0
JUMIA TECH. SP.ADR/2 O.N.	US48138M1053
JUNGHEINRICH AG O.N.VZO	DE0006219934
JUST EAT TAKEAWAY. EO-,04	NL0012015705
JUVA LIFE INC.	CA48222R1010
JUVENTUS FOOTBALL	IT0000336518
JVCKENWOOD CORP.	JP3386410009
K+S AG NA O.N.	DE000KSAG888
K9 GOLD CORP.	CA4826271062
K92 MINING INC	CA4991131083
KAO CORP.	JP3205800000
KAP AG INH O.N.	DE0006208408
KAPSCH TRAFFICOM AG	AT000KAPSCH9
KAROON ENERGY LTD.	AU000000KAR6
KARORA RES INC.	CA48575L2066
KATIPULT TECH.CORP.	CA48600A1003
KAWASAKI HEAVY IND.	JP3224200000
KAWASAKI KISEN	JP3223800008
KAZATOMPROM GDR REGS 1/1	US63253R2013
KB FINANCIAL ADR SW 5000	US48241A1051
KBC GROEP N.V.	BE0003565737
KDDI CORP.	JP3496400007
KELT EXPLORATION LTD	CA4882951060
KEPPEL CORP. SUB. SD-,25	SG1U68934629
KERING S.A. INH. EO 4	FR0000121485
KERNEL HLDG S.A.	LU0327357389
KERRY GRP PLC A EO-,125	IE0004906560
KESKO B	FI0009000202
KESSELRUN RESOURCES LTD	CA4925371052
KEYENCE CORP.	JP3236200006
KEYERA CORP.	CA4932711001
KGHM POLSKA MIEDZ ZY 10	PLKGHM000017
KHD HUMBOLDT WEDAG O.N.	DE0006578008
KHIRON LIFE SCIENCES	CA49374L3065
KINAXIS INC.	CA49448Q1090
KINEPOLIS GRP SA	BE0974274061
KINGB.LAMINATES H. HD-,10	KYG5257K1076
KINGDEE ITL SOFTW.G.SUBD.	KYG525681477
KINGFISHER LS-,157142857	GB0033195214
KINGMAN MINERALS LTD.	CA4957802073
KINGSGATE CONSOLIDATED	AU000000KCN1
KINGSTON RESOURCES LTD.	AU000000KSN7
KINROSS GOLD CORP.	CA4969024047

KION GROUP AG	DE000KGX8881
KIPLIN METALS INC.	CA4972521062
KIRIN HOLDINGS CO. LTD.	JP3258000003
KLASSIK RADIO AG NA O.N.	DE0007857476
KLEOS SPACE CDI/1/1	AU0000015588
KLEPIERRE S.A.INH.EO 1,40	FR0000121964
KLOECKNER + CO SE NA O.N.	DE000KC01000
KLONDIKE GOLD CORP.	CA4989033010
KLONDIKE SILVER CORP.	CA4987222060
KLX ENERGY SERV. DL-,01	US48253L2051
KNORR-BREMSE AG INH O.N.	DE000KBX1006
KOBE STEEL	JP3289800009
KODIAK COPPER CORP.	CA50012K1066
KOENIG + BAUER AG ST O.N.	DE0007193500
KOGAN.COM LTD	AU000000KGN2
KOJAMO OYJ	FI4000312251
KOMATSU LTD	JP3304200003
KOMO PLANT BASED FOODS	CA50046B1067
KON. KPN NV EO-04	NL0000009082
KON. VOPAK NV EO -,50	NL0009432491
KONAMI GROUP CORP.	JP3300200007
KONE OYJ B O.N.	FI0009013403
KONECRANES OYJ O.N.	FI0009005870
KONICA MINOLTA INC.	JP3300600008
KONINK.BAM GP TOON.EO-,10	NL0000337319
KONINKL. PHILIPS EO -,20	NL0000009538
KONINKLIJKE DSM EO 1,50	NL0000009827
KONTROL TECHNOLOGIES CORP	CA50050C1077
KONTRON AG O.N	AT0000A0E9W5
KOOLEARN TECHN. DL-,00002	KYG5313A1013
KOOTENAY SILVER INC. NEW	CA5005837037
KORE MINING LTD.	CA50067K1003
KORE POTASH PLC CDI/1	AU000000KP25
KORIAN SE INH. EO 5	FR0010386334
KORNIT DIGITAL IS -,01	IL0011216723
KPS AG NA O.N.	DE000A1A6V48
KRAKEN ROBOTICS INC.	CA50077N1024
KRONES AG O.N.	DE0006335003
KSB SE+CO.KGAA ST O.N.	DE0006292006
KSH HOLDINGS LTD	SG1W44939146
KT CORP. ADR 1/2/SW 5000	US48268K1016
KUBOTA CORP.	JP3266400005
KUDELSKI SA INH. SF 8	CH0012268360

KUNLUN ENERGY CO. HD-,01	BMG5320C1082
KURITA WATER IND.	JP3270000007
KUYA SILVER CORP.	CA50149R1073
KWS SAAT KGAA INH O.N.	DE0007074007
KYOCERA CORP.	JP3249600002
KYUSHU RAILWAY COMPANY	JP3247010006
L'OCCITANE INTERNATIONAL	LU0501835309
L+G-L+G ECOMM.LOGISTICS	IE00BF0M6N54
L+G-M.S.E.C. DLA	IE00BFXR6159
L.M.WAT.ESG F.DR UC.ETF D	FR0010527275
LA FRAN.D.J.(PROM.)EO-,40	FR0013451333
LABORATORIOS FARMACEUT.	ES0157261019
LABRADOR GOLD CORP.	CA50543R1091
LAGARDERE NOM. EO 6,10	FR0000130213
LAKE RESOURCES N.L.	AU000000LKE1
LANCASHIRE HLDGS DL -,50	BMG5361W1047
LANDIS+GYR GROUP AG SF 10	CH0371153492
LANG + SCHWARZ AG NA O.N.	DE000LS1LUS9
LANTHEUS HLDGS DL-,01	US5165441032
LANXESS AG	DE0005470405
LARAMIDE RESOURCES LTD	CA51669T1012
LARGO INC.	CA5170971017
LASTMINUTE.COM NV EO-,01	NL0010733960
LATIN RESOURCES LTD	AU000000LRS6
LATOUR INV. B SK-,208325	SE0010100958
LAUREATE EDUCATION	US5186132032
LEANLIFE HEALTH INC.	CA5218551060
LECHWERKE AG	DE0006458003
LEG IMMOBILIEN SE NA O.N.	DE000LEG1110
LEGAL GENL GRP PLCLS-,025	GB0005603997
LEGEND HLDGS CORP. H YC 1	CNE100001ZT0
LEGRAND S.A. INH. EO 4	FR0010307819
LEIFHEIT AG O.N.	DE0006464506
LEJU HOLD. LTD ADR 1/10	US50187J2078
LENDLEASE GROUP STAPL.SEC	AU000000LLC3
LENOVO GROUP	HK0992009065
LENZING AG	AT0000644505
LEONARDO S.P.A. EO 4,40	IT0003856405
LEONI AG NA O.N.	DE0005408884
LEONTEQ AG SF 1	CH0190891181
LEPIDICO LTD	AU000000LPD2
LEROY SEAFOOD GRP NK 0,10	NO0003096208
LEVIATHAN GOLD LTD A	CA52737K1066

LEXAGENE HLDGS	CA52886L1031
LG DISPLAY CO.ADR SW 5000	US50186V1026
LGUE-CL.EN.E. DLA	IE00BK5BCH80
LI NING CO.LTD NEW HD-,10	KYG5496K1242
LI-METAL CORP.	CA50203F2052
LIBERO COPPER+GOLD CORP.	CA53014U3047
LIBERTY DEFENSE H	CA53044R2063
LIBERTY GLOBAL A DL-,01	GB00B8W67662
LIBERTY GLOBAL C DL-,01	GB00B8W67B19
LIBERTY GOLD	CA53056H1047
LIF-600 BAS.RE. EOA	LU1834983550
LIF-600 BAS.RE. EOD	LU2082996385
LIF-600 CHEMIC. EOD	LU2082996542
LIF-600 HEALTH. EOD	LU2082997516
LIF-600 OIL+G. EOD	LU2082998167
LIF-600 UTILIT. EOD	LU2082999215
LIFEIST WELLNESS INC.	CA53228D1069
LIGHTINTHEBOX HLDGS S.ADR	US53225G1022
LIMINAL BIOSCIENCES	CA53272L1031
LINAMAR CORP.	CA53278L1076
LINDE PLC EO 0,001	IE00BZ12WP82
LINK REIT	HK0823032773
LION E-MOBILITY AG SF-,13	CH0560888270
LION ONE METALS LTD	CA5362161047
LIONS GATE ENTERT. CL. B	CA5359195008
LIONTOWN RESOURCES LTD	AU000000LTR4
LIPPO MALLS IND.RET.TRUST	SG1W27938677
LITHIUM AMERICAS CORP.	CA53680Q2071
LITHIUM AUSTRALIA LTD.	AU000000LIT3
LITHIUM CHILE INC.	CA53681G1090
LITHIUM ENERGI EXPL. O.N.	CA53680T1021
LITHIUM POWER INTL LTD	AU000000LPI1
LITHIUM SOUTH DEVEL.CORP.	CA53680U1093
LLOYD FONDS AG INH O.N.	DE000A12UP29
LLOYDS BKG GRP LS-,10	GB0008706128
LOBLAW COS LTD	CA5394811015
LOGICMARK INC. DL-,0001	US67091J4040
LOGITECH INTL NA SF -,25	CH0025751329
LOGWIN AG NAM. O.N.	LU1618151879
LONDON STOCK EXCHANGE	GB00B0SWJX34
LONGFOR GR.HLD.REGS HD-10	KYG5635P1090
LONZA GROUP AG NA SF 1	CH0013841017
LOOMIS AB SERIES	SE0014504817

LPKF LASER+ELECTRON.	DE0006450000
LUCAPA DIAMOND CO. LTD.	AU000000LOM6
LUCARA DIAMOND CORP.	CA54928Q1081
LUFTHANSA AG VNA O.N.	DE0008232125
LUMINA GOLD CORP. (NEW)	CA55026L3056
LUNDIN GOLD INC.	CA5503711080
LUNDIN MINING CORP.	CA5503721063
LVMH EO 0,3	FR0000121014
LYNAS RARE EARTHS LTD.	AU000000LYC6
LYNX GLOBAL DIGITAL FINL.	CA55183P1071
LYONDELLBAS.IND.A EO -,04	NL0009434992
LYX.BU.DA.(-2X)INV.UETF A	FR0010869578
LYX.MSCI GREECE U.E.D	FR0010405431
LYX.MSCI IDIA U.E.CEO	FR0010361683
LYXOR MSCI E.M.U.ETF C-EO	FR0010429068
M+G LS -,05	GB00BKFB1C65
M1 KLINIKEN AG O.N.	DE000A0STSQ8
MACQUARIE GROUP LTD	AU000000MQG1
MAG SILVER CORP.	CA55903Q1046
MAGNA INTL INC.	CA5592224011
MAGNIS ENERGY TECHNOL.LTD	AU000000MNS3
MAGNORA ASA NK 0,49	NO0010187032
MAIN STREET CAP.CP.DL-,01	US56035L1044
MAISONS DU MONDE EO 3,24	FR0013153541
MAJESTIC GOLD CORP.	CA5609121077
MAJUBA HILL COPPER CORP.	CA56086E1088
MAKARA MINING CORP.	CA56086L1022
MAKITA CORP.	JP3862400003
MAN GRP LTD.DL-0342857142	JE00BJ1DLW90
MANDALAY RES CORP. NEW	CA5625684025
MANGANESE X ENERGY CORP.	CA5626783008
MANITOU B.F. SA INH. EO 1	FR0000038606
MANNING VENTURES INC.	CA56389K1084
MANZ AG	DE000A0JQ5U3
MAPFRE S.A. NOM. EO -,10	ES0124244E34
MAPLE GOLD MINES LTD	CA5651271077
MAPLE LEAF FOODS	CA5649051078
MARATHON GOLD CORP.	CA56580Q1028
MARIE BRIZ. W.+S.IN.EO1,4	FR0000060873
MARIMACA COPPER CORP.	CA56783M1068
MARKS SPENCER GRP LS-,01	GB0031274896
MARSTON'S PLC	GB00B1JQDM80
MARUBENI CORP.	JP3877600001

MARVEL GOLD LTD	AU0000102154
MASCH.BERT.HER. O.N. VZO	DE0006052830
MASON GRAPHITE INC.	CA57520W1005
MASTERFLEX O.N.	DE0005492938
MATERIALISE SP.ADR 1	US57667T1007
MATSA RESOURCES LTD	AU000000MAT8
MAUREL ET PROM INH.EO-,77	FR0000051070
MAVERIX METALS	CA57776F4050
MAWSON GOLD LTD	CA5777891006
MAX AUTOMATION SE NA O.N.	DE000A2DA588
MAXEON SOLAR TECHS	SGXZ25336314
MAYR-MELNHOF KARTON	AT0000938204
MAZDA MOTOR CORP	JP3868400007
MBB SE O.N.	DE000A0ETBQ4
MCPHY ENERGY S.A. EO 0,12	FR0011742329
MEDIASET ESPANA EO -,50	ES0152503035
MEDICOVER AB	SE0009778848
MEDIGENE AG NA O.N.	DE000A1X3W00
MEDION AG O.N.	DE0006605009
MEDIOS AG O.N.	DE000A1MMCC8
MEDIPHARM LABS CORP.	CA58504D1006
MEDIQON GROUP AG O.N.	DE0006618309
MEDMEN ENTERPRISES	CA58507M1077
MEDMIRA INC.	CA58501R1029
MEDONDO HLDG AG INH O.N.	DE0008131350
MEDTRONIC PLC DL-,0001	IE00BTN1Y115
MEGA URANIUM LTD.	CA58516W1041
MEGAWATT LITH.BATT.METALS	CA58518J1012
MEIDENSHA CORP.	JP3919800007
MEITU INC. DL-,00001	KYG5966D1051
MEITUAN CL.B	KYG596691041
MELCO RESORTS+ENMT SP.ADR	US5854641009
MELEXIS NV	BE0165385973
MELIA HOTELS INTL EO -,20	ES0176252718
MELR IN PLC LS-,076190476	GB00BNR5MZ78
MENSCH UND MASCH.O.N.	DE0006580806
MERCEDES-BENZ GRP NA O.N.	DE0007100000
MERCIALYS INH. EO 1	FR0010241638
MERCK KGAA O.N.	DE0006599905
MERLIN PPTYS SOCIMI EO 1	ES0105025003
MERSEN S.A. INH. EO 2	FR0000039620
MESOBLAST LTD.	AU000000MSB8
METALICITY LTD	AU000000MCT4

METALLA ROYAL.STREAM. ON	CA59124U6051
METALLIC MINERALS CORP.	CA59126M1068
METALLICA METALS CORP.	CA5912551044
METALS X LTD	AU000000MLX7
METALSTECH LTD	AU000000MTC4
METHANEX CORP.	CA59151K1084
METRO AG ST O.N.	DE000BFB0019
METRO AG VZO O.N.	DE000BFB0027
METRO INC.	CA59162N1096
METRO MINING LTD	AU000000MMI6
METROPOLE TV INH. EO-,40	FR0000053225
METSAE BOARD OYJ B EO1,70	FI0009000665
METSO OUTOTEC OYJ	FI0009014575
MEYER BUR.TECH.NAM.SF-,05	CH0108503795
MFE-MEDIAFOREU. B EO -,60	NL0015000N09
MGI-MEDIA+GAMES INV. EO 1	MT0000580101
MGM CHINA HLDGS LTD HD 1	KYG607441022
MGX MINERALS INC.	CA55303L1013
MICHELIN NOM. EO -,50	FR001400AJ45
MICRO FOCUS INTL LS-,10	GB00BJ1F4N75
MICRO FOCUS INTL SP.ADR N	US5948374039
MICRP.SCIEN.REGS HD-00001	KYG608371046
MIDCAP FINANCIAL INVEST.	US03761U5020
MIDWAY LTD	AU000000MWY2
MINAURUM GOLD INC.	CA60252Q1019
MINCO SILVER CORP.	CA60254C1005
MINCOR RESOURCES NL	AU000000MCR8
MIND CURE HEALTH INC.	CA60254M1086
MIND MEDICINE (MINDMED)	CA60255C8850
MINDSET PHARMA INC.	CA60268M1023
MINEBEA MITSUMI INC.	JP3906000009
MINERA ALAMOS	CA60283L1058
MINERAL RES LTD	AU000000MIN4
MINESTO AB	SE0007578141
MISTER SPEX SE INH O.N.	DE000A3CSAE2
MITHRA PHARMACEUTIC.AIW	BE0974283153
MITSUBISHI CHEMICAL GROUP	JP3897700005
MITSUBISHI CORP.	JP3898400001
MITSUBISHI EL. CORP.	JP3902400005
MITSUBISHI EST.	JP3899600005
MITSUBISHI HEAVY	JP3900000005
MITSUBISHI MOTORS	JP3899800001
MITSUBISHI UFJ FINL GRP	JP3902900004

MITSUI + CO.	JP3893600001
MITSUI FUDOSAN LTD	JP3893200000
MITSUI OSK LINES	JP3362700001
MIZUHO FINL GROUP	JP3885780001
MLP SE INH. O.N.	DE0006569908
MOBILUM TECHNOLOGIES INC.	CA60743X1033
MOBOTIX AG O.N.	DE0005218309
MODERN DENTAL GROUP DL-01	KYG618201092
MODERN PLANT BASED FOODS	CA6076771014
MOGO INC.	CA60800C1095
MONARCA MINLS	CA60916Q1090
MONCLER S.P.A.	IT0004965148
MONDI PLC EO -,20	GB00B1CRLC47
MONEX GROUP INC.	JP3869970008
MONEYSUPERMARKET LS-,02	GB00B1ZBKY84
MONGOLIAN MINING CRP.REGS	KYG6264V1361
MONUMENT MINING LTD	CA61531Y1051
MOOVLY MEDIA INC.	CA61634Q1081
MORELLA CORPORATION LTD.	AU0000199929
MORPHOSYS AG O.N.	DE0006632003
MOTA-ENGIL NAM. EO 1	PTMEN0AE0005
MOUNT GIB.I.	AU000000MGX7
MOUNTAIN VALLEY MD HLDGS	CA62430M1014
MOWI ASA NK 7,5	NO0003054108
MPC MUENCH.PET.CAP.	DE000A1TNWJ4
MPH HEALTH CARE INH O.N	DE000A289V03
MS INDUSTRIE AG	DE0005855183
MTN GROUP LTD. RC-,0001	ZAE000042164
MTR CORP. LTD	HK0066009694
MTU AERO ENGINES NA O.N.	DE000A0D9PT0
MTY FOOD GROUP INC.	CA55378N1078
MUEHLBAUER HOLD.AG O.N.	DE0006627201
MUEHLHAN O.N.	DE000A0KD0F7
MUELLER-LILA LOG. INH ON	DE0006214687
MUENCH.RUECKVERS.VNA O.N.	DE0008430026
MUL-L.EA.E.E.R. EOD	LU2090063160
MUL-LYX.DAX DR EOD	LU2090062436
MUL-LYX.MSCI PC.EX JP.D	LU1220245556
MUL-LYX.MSCI RUSSI.DIS.LS	LU1923627332
MUL-LYX.NASDAQ-100 UE A	LU1829221024
MUL-LYXOR DAX DR UC.ETF A	LU0252633754
MUL-LYXOR FTSE 100 LS D	LU1650492256
MULTICHOICE GRP RC-,02	ZAE000265971

MULTITUDE SE	FI4000106299
MURATA MFG	JP3914400001
MUSGRAVE MINERALS LTD	AU000000MGV1
MUSK METALS CORP.	CA62757L1085
MUSTGROW BIOLOGICS CORP.	CA62822A1030
MUTARES KGAA NA O.N.	DE000A2NB650
MVISE AG O.N.	DE0006204589
MVV ENERGIE AG NA O.N.	DE000A0H52F5
MWB FAIRTRADE WPHDLSBK AG	DE0006656101
MYCRONIC AB SK 1	SE0000375115
MYNARIC AG NA O.N.	DE000A31C305
MYOVANT SCIENC. DL-,00001	BMG637AM1024
NABORS INDUSTRIES DL-,001	BMG6359F1370
NACON SA EO 1	FR0013482791
NAGACORP. LTD HD -,0125	KYG6382M1096
NAGARRO SE NA O.N.	DE000A3H2200
NAN HAI CORP.LTD. HD-,01	BMG6389N1002
NANALYSIS SCIENTI	CA63000Y1034
NANO ONE MATERIALS	CA63010A1030
NANOCO GROUP PLC LS -,10	GB00B01JLR99
NANODIMENSION ADR 50 DL1	US63008G2030
NANOREPRO AG	DE0006577109
NANOXPLORE, INC. O.N.	CA63010G1000
NASPERS LTD. N RC-,02	ZAE000015889
NATIONAL GRID PLC	GB00BDR05C01
NATL BK GREECE NAM.EO 1	GRS003003035
NATL BK OF CDA	CA6330671034
NATURAL COOL HLDGS LTD	SG1T36930298
NATURALLY SPLEND. ENTERPR.	CA63902L2093
NATURGY ENERGY INH. EO 1	ES0116870314
NATWEST GR.PLC LS 1,0769	GB00BM8PJY71
NAVIGATOR COMPANY SA O.N.	PTPTI0AM0006
NEARMAP LTD	AU000000NEA8
NEINOR HOMES SA EO 9,211	ES0105251005
NEKKAR ASA NK -,11	NO0003049405
NEL ASA NK-,20	NO0010081235
NEMETSCHEK SE O.N.	DE0006452907
NEO PERFORM.MAT.	CA64046G1063
NEOEN S.A.EO 2	FR0011675362
NEOMETALS LTD	AU000000NMT1
NEOVASC INC.	CA64065J4037
NEPTUNE DIGITAL ASS.CORP.	CA64073L1013
NESTE OYJ	FI0009013296

NESTLE NAM. SF-,10	CH0038863350
NESTLE NAM. ADR/1 SF 1	US6410694060
NETCOMPANY GROUP DK1	DK0060952919
NETDRAGON WEBS.HLDG.DL-01	KYG6427W1042
NETEASE INC. ADR/5	US64110W1027
NEUTRISCI INTL	CA64129Y1079
NEVADA COPPER CORP.	CA64128F7039
NEW CENTURY RES	AU000000NCZ9
NEW CN LIFE INSUR.H YC1	CNE100001922
NEW GOLD INC.	CA6445351068
NEW HOPE CORP. LTD	AU000000NHC7
NEW ORIENT.EDU.+TE.ADR/10	US6475812060
NEW WORK SE NA O.N.	DE000NWRK013
NEWCORE GOLD LTD	CA65118M1032
NEWCREST MNG LTD	AU000000NCM7
NEWEGG COMMER. DL-,021848	VGG6483G1000
NEWFOUNDLAND DISCOV.CORP.	CA6513461088
NEWRANGE GOLD CORP.	CA65250B1058
NEXANS INH. EO 1	FR0000044448
NEXE INNOVATIONS INC.	CA65344W1077
NEXGEN ENERGY LTD	CA65340P1062
NEXITY EO 5	FR0010112524
NEXOPTIC TECHNOLOGY CORP.	CA65341P1053
NEXR TECHN.SE INH O.N.	DE000A1K03W5
NEXT PLC LS 0,10	GB0032089863
NEXTECH AR SOLUTIONS NEW	CA65345C1005
NEXTLEAF SOLUTIONS	CA65347A1021
NEXUS AG O.N.	DE0005220909
NH HOTEL GROUP SA NOM.EO2	ES0161560018
NIBE INDUSTRIER B	SE0015988019
NICE LTD. ADR/4 O.N.	US6536561086
NICKEL ROCK RESOURCES INC	CA6540141091
NICOLA MINING	CA65405R1047
NICOX SA INH. EO 1	FR0013018124
NIDEC CORP.	JP3734800000
NIGHTHAWK GOLD CORP.	CA65412D8098
NIIO FIN.GRP AG NA O.N.	DE000A2G8332
NIKON CORP.	JP3657400002
NINE DRAG.PAP.HLDGS HD-10	BMG653181005
NINTENDO CO. LTD	JP3756600007
NIO INC.A S.ADR DL-,00025	US62914V1061
NIOCORP DEVELOPMENTS	CA6544841043
NIPPON STEEL CORP.	JP3381000003

NIPPON TEL. TEL.	JP3735400008
NIPPON YUSEN	JP3753000003
NISSAN MOTOR	JP3672400003
NIU TECH. ADR/2 A -,0001	US65481N1000
NKT A/S NAM. DK 20	DK0010287663
NN GROUP NV EO -,12	NL0010773842
NOAH HLDGS LTD SP.ADR/2	US65487X1028
NOKIA OYJ A ADR 1/EO-,06	US6549022043
NOKIA OYJ EO-,06	FI0009000681
NOKIAN RENKAAT OYJ EO 0,2	FI0009005318
NOMURA HLDGS	JP3762600009
NOMURA HLDGS ADR/1 O.N.	US65535H2085
NORAM LITHIUM CORP.	CA65542K1030
NORATIS AG INH. O.N.	DE000A2E4MK4
NORCOM INF.TECHN. INH ON	DE000A12UP37
NORDEA BANK ABP	FI4000297767
NORDEX SE O.N.	DE000A0D6554
NORDIC AMER.TANKER.DL-,01	BMG657731060
NORDIC NANOVECTOR NK 0,20	NO0010597883
NORDIC SEMICONDUCT. NK-01	NO0003055501
NORMA GROUP SE NA O.N.	DE000A1H8BV3
NORSEMONT MINING INC.	CA65652P1080
NORSK HYDRO ASA NK 1,098	NO0005052605
NORTH PEAK RESOURCES LTD.	CA6614441096
NORTHAM PLATINUM HOLDINGS	ZAE000298253
NORTHERN DATA AG INH O.N.	DE000A0SMU87
NORTHERN DYNASTY MINLS	CA66510M2040
NORTHERN GRAPHITE CORP.	CA66516A1057
NORTHERN MINERALS LTD.	AU0000000NTU4
NORTHERN STAR RES.LTD.	AU0000000NST8
NORTHLAND POWER INC.	CA6665111002
NORTHWEST COPPER CORP.	CA66744H1047
NORWEGIAN AIR SHUT.NK-,10	NO0010196140
NORWEGIAN CRUISE LINE HL.	BMG667211046
NORWEGIAN ENERGY CO.	NO0010379266
NORZINC LTD	CA66976U1049
NOS SGPS S.A. EO 1,66	PTZON0AM0006
NOUVEAU MONDE GRAPHITE	CA66979W8429
NOVA CANNABIS INC.	CA66980W1041
NOVA MINERALS	AU0000000NVA2
NOVACYT EO-,0667	FR0010397232
NOVAGOLD RES	CA66987E2069
NOVANTA INC.	CA67000B1040

NOVARTIS NAM. ADR 1	US66987V1098
NOVO RESOURCES CORP.	CA67010B1022
NOVO-NORDISK B ADR/1DK 10	US6701002056
NOVO-NORDISK NAM.B DK-,20	DK0060534915
NOVOCURE LTD	JE00BYSS4X48
NOVONIX LTD.	AU000000NVX4
NOVOZYMES A/S NAM. B DK 2	DK0060336014
NRW HOLDINGS LTD	AU000000NWH5
NSI N.V. NEW EO 3,68	NL0012365084
NTNL CINEMEDIA INC.DL-,01	US6353091076
NTT DATA CORP.	JP3165700000
NUERNBERGER BET.AG VNA	DE0008435967
NUFARM LTD.	AU000000NUF3
NULEGACY GOLD CORP.	CA67053L1085
NUMINUS WELLNESS INC.	CA67054W1032
NURAN WIRELESS INC.	CA67059X2059
NUTRIEN LTD	CA67077M1086
NUVISTA ENERGY LTD.	CA67072Q1046
NXP SEMICONDUCTORS EO-,20	NL0009538784
NYNOMIC AG INH O.N.	DE000A0MSN11
NYRSTAR	BE0974294267
OATLY GROUP AB SP.ADS/1	US67421J1088
OCADO GROUP PLC LS -,02	GB00B3MBS747
OCEANAGOLD CORP.	CA6752221037
OCI N.V. EO 0,02	NL0010558797
OEKOWORLD AG VZNA O.N.	DE0005408686
OHB SE O.N.	DE0005936124
OLYMPUS CORP.	JP3201200007
OMV AG	AT0000743059
ONCOPEPTIDES AB O.N.	SE0009414576
ONEX CORP. (SUB. VTG)	CA68272K1030
ONTEX GROUP NV EO -,01	BE0974276082
ONXEO S.A. AC.PORT.EO-,25	FR0010095596
OPEN TEXT CORP.	CA6837151068
ORAGIN FOODS INC.	CA6840221064
ORANGE BELGIUM S.A.	BE0003735496
ORANGE INH. EO 4	FR0000133308
ORANGE POLSKA SA A ZY 3	PLTLKPL00017
ORDINA NV EO-10	NL0000440584
OREA MINING CORP.	CA6857821046
OREAL (L') INH. EO 0,2	FR0000120321
OREZONE GOLD CORP.	CA68616T1093
ORGANIGRAM HLDGS INC.	CA68620P1018

ORICA LTD.	AU000000ORI1
ORIENT OVERS. NEW DL-,10	BMG677491539
ORIENTAL LAND CO.	JP3198900007
ORIGIN ENERGY LTD.	AU000000ORG5
ORION CORP. B	FI0009014377
ORION ENGINEER.CARBONS SA	LU1092234845
ORKLA NK 1,25	NO0003733800
ORLA MINING (NEW)	CA68634K1066
OROCO RESOURCE CORP.	CA6870331007
OROGEN ROYALTIES INC.	CA68707R1038
ORPEA ACT.NOM. EO 1,25	FR0000184798
ORRON ENERGY AB SK-,01	SE0000825820
ORSTED A/S DK 10	DK0060094928
OSAKA GAS CO. LTD	JP3180400008
OSE IMMUNOTHERAPE.EO -,20	FR0012127173
OSINO RESOURCES CORP. ON	CA68828L1004
OSISKO GOLD ROYALT.	CA68827L1013
OSISKO MINING INC.	CA6882811046
OTELLO CORP. ASA NK-,02	NO0010040611
OTRS AG IA O.N.	DE000A0S9R37
OTTO ENERGY LTD.	AU000000OEL3
OUTOKUMPU OYJ A	FI0009002422
OVERS.-CHINESE SD-,50	SG1S04926220
OVERSTOCK.COM INC. DL-,01	US6903701018
OZ MINERALS LTD	AU000000OZL8
PACIFIC BASIN SHIP.DL-,01	BMG684371393
PACTON GOLD INC.	CA69526L4001
PAION O.N	DE000A0B65S3
PALADIN ENERGY LTD.	AU000000PDN8
PALFINGER AG	AT0000758305
PALLADIUM ONE MNG INC.	CA69644D1087
PAMPA ENERGIA SA GDR S/25	US6976602077
PAN AFRICAN RES LS -,01	GB0004300496
PAN AMER. SILVER CORP.	CA6979001089
PANASONIC HOLDINGS CORP.	JP3866800000
PANDORA A/S DK 1	DK0060252690
PANORAMIC RES LTD	AU000000PAN4
PANORO ENERGY ASA NK 0,05	NO0010564701
PANTAFLIX AG INH. O.N.	DE000A12UPJ7
PANTORO LTD.	AU000000PNR8
PARADOX INTERAC.SK 0,005	SE0008294953
PARAGON CARE LTD	AU000000PGC4
PARAGON KGAA INH O.N.	DE0005558696

PARCELPAL LOGIS.INC. O.N.	CA69938P1062
PARROT S.A. INH. EO-,1524	FR0004038263
PATRIOT BATTERY MET.INC.	CA70337R1073
PATRIZIA SE NA O.N.	DE000PAT1AG3
PAUL HARTMANN AG NA O.N.	DE0007474041
PAX GLOBAL TECHNOL.HD-,10	BMG6955J1036
PAYPOINT PLC LS -,0033	GB00B02QND93
PCCW LTD CONS.	HK0008011667
PEACH PROPERTY GROUP SF30	CH0118530366
PEAK MINERALS LTD.	AU0000028763
PEARSON PLC LS-,25	GB0006776081
PEGASUS RESOURCES INC	CA70558T1057
PEH WERTPAPIER AG	DE0006201403
PEMBINA PIPELINE CORP.	CA7063271034
PENINSULA ENERGY LTD.	AU000000PEN6
PENNON GROUP NEW LS-,6105	GB00BNNTLN49
PENSANA PLC LS-,001	GB00BKM0ZJ18
PERION NETWORK LTD.	IL0010958192
PERK LABS INC. O.N.	CA71401N1050
PERNOD RICARD O.N.	FR0000120693
PERPETUA RES CORP.	CA7142661031
PERRIGO CO. PLCEO -,001	IE00BGH1M568
PERSEUS MINING LTD.	AU000000PRU3
PERSIMMON PLC LS-,10	GB0006825383
PETRA DIAMONDS LS-,0005	BMG702782084
PETRO WELT TECHNOLOGIE.AG	AT0000A00Y78
PETROCHINA CO. LTD H YC 1	CNE1000003W8
PETROFAC LTD DL-,02	GB00B0H2K534
PETROL.BRAS.PFD ADR/2 O.N	US71654V1017
PETROLEO BRAS.SA PET.	BRPETRACNOR9
PETROLEO BRASILEIRO ADR/2	US71654V4086
PETRONOR E+P ASA NK 10	NO0011157232
PETROTAL CORP.	CA71677J1012
PETROTEQ ENERGY INC.	CA71678B1076
PETS AT HOME GROUP LS 1	GB00BJ62K685
PEYTO EXPL.+DEVEL.CORP.	CA7170461064
PFERDEWETTEN.DE AG NA ON	DE000A2YN777
PGE PL.GR.ENERG. ZY 8,55	PLPGER000010
PGS ASA NK 3	NO0010199151
PHARMA MAR S.A. EO -,60	ES0169501022
PHARMASGP HOLDING SE O.N.	DE000A2P4LJ5
PHARMING GRP EO-,01	NL0010391025
PHAROL SGPS SA EO 0,03	PTPTC0AM0009

PHENOM RESOURCES CORP.	CA71743P1071
PHOTRONICS INC.	US7194051022
PIAGGIO + C. NAM.	IT0003073266
PICC PROPERTY+CASU. H YC1	CNE100000593
PIERER MOBILITY AG	AT0000KTMIO2
PIERRE ET VACA.INH.EO-,01	FR0000073041
PILBARA MINERALS LTD	AU000000PLS0
PINDUODUO INC. SP.ADR/4	US7223041028
PING AN HEALTHCARE+TECHN.	KYG711391022
PING AN INS.C.CHINA H YC1	CNE1000003X6
PIRAEUS FIN.HOL. EO 0,93	GRS014003032
PIRELLI + C.	IT0005278236
PKN ORLEN S.A. ZY 1,25	PLPKN0000018
PLAN OPTIK O.N.	DE000A0HGQS8
PLANET VENTURES	CA7270532095
PLANTFUEL LIFE INC.	CA72748Q2071
PLANTX LIFE INC.	CA72750P3034
PLASTIC OMN.INH.EO-,06	FR0000124570
PLATINA RESOURCES LTD	AU000000PGM3
PLATINUM GROUP METALS LTD	CA72765Q8829
PLAYTECH PLC LS-,01	IM00B7S9G985
PNE AG NA O.N.	DE000A0JBPG2
POET TECHS INC.	CA73044W3021
POLYMETAL INTL PLC	JE00B6T5S470
POLYTEC HLDG AG INH. EO 1	AT0000A00XX9
PORSCHE AUTOM.HLDG VZO	DE000PAH0038
PORTOFINO RESOURCES INC.	CA73689L2075
POSCO HOL.ADR 1/4/SW 5000	US6934831099
POSEIDON NICKEL LTD.	AU000000POS4
POSTAL SAVINGS BANK H YC1	CNE1000029W3
POSTE ITALIANE SPA EO-,51	IT0003796171
POSTNL N.V. EO -,08	NL0009739416
POWER ASSETS HLDG.LTD.	HK0006000050
POWER CORPORATION OF CDA	CA7392391016
POWER METALS CORP.	CA73929Q1072
POWERBAND SOLUTIONS INC.	CA73934B4001
POWERCELL SWEDEN SK-,022	SE0006425815
POWERHOUSE ENER.GR.LS-005	GB00B4WQVY43
POWERTAP HYDRO.CAP.CORP.	CA73939X1006
POWSZECHNY ZAKLAD UBEZP.	PLPZU0000011
PRADA SPA EO 1	IT0003874101
PRECISION DRILLING CORP.	CA74022D4075
PRICER AB B SK-10	SE0000233934

PRINC.PR.EQ.HLDGS EO-,001	GG00B28C2R28
PRO DV AG O.N.	DE0006967805
PROCREDIT HLDG AG NA EO 5	DE0006223407
PRODWAYS GROUP SA EO-,5	FR0012613610
PROGRESS-WERK OBERK. O.N.	DE0006968001
PROMIS NEUROSCIENCES	CA74346M4065
PROQR THERAPEUTICS EO-,04	NL0010872495
PROSEGUR CASH 144A EO-,02	ES0105229001
PROSEGUR NOM. EO -,06	ES0175438003
PROSIEBENSAT.1 NA O.N.	DE000PSM7770
PROSPECT RESOURCES LTD	AU000000PSC9
PROTHENA CORP. PLC DL-,01	IE00B91XRN20
PROTON MOT.PWR S.LS-,005	GB00BP83GZ24
PROVIDENCE GOLD MNS	CA7437541039
PROVIDENT FIN.LS-17868339	GB00B1Z4ST84
PROXIMUS S.A.	BE0003810273
PRUDENTIAL PLC LS-,05	GB0007099541
PRYSMIAN S.P.A. EO 0,10	IT0004176001
PSI SOFTWARE AG NA O.N.	DE000A0Z1JH9
PUBL.POWER GR.INH.EO 2,48	GRS434003000
PUBLICIS GRP INH. EO 0,40	FR0000130577
PUBLITY AG NA O.N.	DE0006972508
PUMA SE	DE0006969603
PURE ENERGY MINLS	CA74624B7007
PUREPOINT URANIUM GRP	CA7462341032
PVA TEPLA AG O.N.	DE0007461006
PYRAMID AG	DE000A254W52
PYROGENESIS CANADA INC.	CA74734T1049
Q.BEYOND AG NA O.N.	DE0005137004
QANTAS AIRWAYS	AU000000QAN2
QBE INSURANCE GRP	AU000000QBE9
QIAGEN NV EO -,01	NL0012169213
QINGLING MOTORS CO. H YC1	CNE1000003Y4
QIWI B SP.ADRS 1/EO-,0005	US74735M1080
QMC QUANTUM MINERALS CORP	CA74734C1014
QT GROUP PLC EO-,10	FI4000198031
QUADIENT SA INH. EO 1	FR0000120560
QUANTUM BATTERY MET. CORP	CA74765C1032
QUARTERHILL INC.	CA7477131055
QUINSAM CAPITAL CORP.	CA7487472010
QUIRIN PRIVATBK O.N.	DE0005202303
QUISITIVE TECH. SOL.	CA74881G1037
QYOU MEDIA INC.	CA77584B1076

RAIFFEISEN BK INTL INH.	AT0000606306
RAISIO OYJ V	FI0009002943
RAKUTEN GROUP INC.	JP3967200001
RALLYE SA INH. EO 3	FR0000060618
RAMELIUS RES LTD	AU000000RMS4
RAMSAY HEALTH	AU000000RHC8
RANDSTAD NV EO -,10	NL0000379121
RAREX LTD	AU0000068579
RATIONAL AG	DE0007010803
REACH PLC LS-,10	GB0009039941
REALTECH AG O.N.	DE0007008906
REC SILICON NK 1	NO0010112675
RECHARGE RESOURCES LTD.	CA7562302074
RECKITT BENCK.GRP LS -,10	GB00B24CGK77
RECON TECHNOLOGY DL -,01	KYG7415M1244
RECONN.ENERGY AFRICA	CA75624R1082
RECORDATI SPA EO -,125	IT0003828271
RECRUIT HOLDINGS CO.LTD	JP3970300004
RECTICEL	BE0003656676
RECYCLICO BATTERY METALS	CA75629Y1088
RED 5 LTD.	AU000000RED3
RED ELECTRICA CORP.EO-,50	ES0173093024
REDFLOW LTD	AU000000RFX8
REDHILL B.S.ADR 10/IL-,01	US7574681034
REGEN III CORP.	CA75888V1004
REGIS RESOURCES LTD.	AU000000RRL8
REGULUS RESOUR.(NEW) NEW	CA75915M1077
RELEVIM TECHN. INC.	CA75942W1023
RELIANCE INDS GDR 144A/2	US7594701077
RELIQ HEALTH TECHS	CA75955T1030
RELX PLC LS -,144397	GB00B2B0DG97
REMY COINTREAU EO 1,60	FR0000130395
REN-REDES ENERGET. A EO 1	PTRELOAM0008
RENAISSANCERE HLDGS DL 1	BMG7496G1033
RENASCOR RESOURCES LTD	AU000000RNU8
RENAULT INH. EO 3,81	FR0000131906
RENESAS ELECTRONICS CORP.	JP3164720009
RENESOLA LTD ADR 10	US75971T3014
RENEWABLES INFRASTRUCTURE	GG00BBHX2H91
RENISHAW PLC LS-,20	GB0007323586
RENREN SP.ADRS A 45	US7598923008
RENTOKIL INITIAL LS 0,01	GB00B082RF11
REPSOL S.A. INH. EO 1	ES0173516115

RESOLUTE MINING	AU000000RSG6
RESONA HOLDINGS INC.	JP3500610005
RESTAURANT BRANDS INTL	CA76131D1033
RESTAURANT GRP LS-,28125	GB00B0YG1K06
RESVERLOGIX CORP	CA76128M1086
REVIVE THERAPEUTICS LTD	CA7615161030
REWALK ROBOTICS IS -,01	IL0011331076
REX MINERALS LTD	AU000000RXM4
REXEL S.A. INH. EO 5	FR0010451203
RHEINMETALL AG	DE0007030009
RHI MAGNESITA N.V.	NL0012650360
RHOEN-KLINIKUM O.N.	DE0007042301
RICARDO PLC LS-,25	GB0007370074
RIGHTMOVE PLC LS -,001	GB00BGDT3G23
RIO TINTO LTD	AU000000RIO1
RIO TINTO PLC LS-,10	GB0007188757
RIO TINTO PLC LS-10 ADR 1	US7672041008
RIOCAN REAL ESTATE INV.	CA7669101031
ROBEX RESOURCES INC.	CA76125Y1051
ROCHE HLDG AG GEN.	CH0012032048
ROCHE HLDG AG INH. SF 1	CH0012032113
ROCHE HLDG SP.ADR 1/8	US7711951043
ROCK TECH LITHIUM	CA77273P2017
ROCKHOPPER EXPLOR. LS-,01	GB00B0FVQX23
ROCKRIDGE RESOURCES LTD	CA77406R1082
ROCKWOOL NAM.B DK 10	DK0010219153
ROGERS COMM.B CD 1,62478	CA7751092007
ROHM CO. LTD	JP3982800009
ROKMASTER RESOURCES CORP.	CA77543A2083
ROLL HLDG -VON INH.SF-,10	CH0003245351
ROLLS ROYCE HLDGS LS 0.20	GB00B63H8491
ROSCAN GOLD CORP.	CA77683B1076
ROSENBAUER INTL	AT0000922554
ROYAL BAFOKENG PLA.RC-,01	ZAE000149936
ROYAL BK CDA	CA7800871021
ROYAL CARIB.CRUISES DL-01	LR0008862868
ROYAL HELIUM LTD.	CA78029U2056
RS GROUP PLC LS-,10	GB0003096442
RTL GROUP	LU0061462528
RUBIS INH. NOUV. EO 1,25	FR0013269123
RUPERT RESOURCES LTD	CA78165J1057
RUSORO MINING LTD	CA7822271028
RWE AG INH O.N.	DE0007037129

RYANAIR HLDGS ADR NEW/5	US7835132033
RYANAIR HLDGS PLC EO-,006	IE00BYTBXV33
S IMMO AG	AT0000652250
SAAB AB B SK 25	SE0000112385
SABINA GOLD+SILVER CORP.	CA7852461093
SAF-HOLLAND SE INH EO 1	DE000SAFH001
SAFE BULKERS INC. DL-,001	MHY7388L1039
SAFRAN INH. EO -,20	FR0000073272
SAGE GRP PLC LS-,01051948	GB00B8C3BL03
SAINSBURY-J.- LS-28571428	GB00B019KW72
SAIPEM	IT0005495657
SALMAR ASA NK -,25	NO0010310956
SALT LAKE POTASH LTD	AU000000SO44
SALVATORE FERRAG. EO -,10	IT0004712375
SALZGITTER AG O.N.	DE0006202005
SAMPO OYJ A	FI0009003305
SAMS.EL.0,5SP.GDRS144A/95	US7960508882
SAMSONITE INTL SA	LU0633102719
SAMSUNG EL./25 GDRS NV PF	US7960502018
SANDFIRE RESOURCES LTD.	AU000000SFR8
SANDS CHINA REG.S DL -,01	KYG7800X1079
SANDSTORM GOLD	CA80013R2063
SANDVIK AB	SE0000667891
SANOFI SA ADR 1/2/EO 2	US80105N1054
SANOFI SA INHABER EO 2	FR0000120578
SANTACRUZ SILVER MINING	CA80280U1066
SANTOS LTD	AU000000STO6
SAP SE O.N.	DE0007164600
SAPPI LTD RC 1	ZAE000006284
SAPUTO INC.	CA8029121057
SARAS S.P.A.RAFFINERIE S.	IT0000433307
SARTOR.STED.B. EO-,20	FR0013154002
SARTORIUS AG O.N.	DE0007165607
SARTORIUS AG VZO O.N.	DE0007165631
SAS AB SK 20,10	SE0003366871
SASOL LTD	ZAE000006896
SASOL LTD ADR/1 O.N.	US8038663006
SATELLOS BIOSCIENCE INC.	CA80401L3083
SATURN OIL+GAS O.N.	CA80412L8832
SAYONA MINING LTD	AU000000SYA5
SBF AG	DE000A2AAE22
SBM OFFSHORE N.V. EO-,25	NL0000360618
SCANDIC HOTELS GP EO-,25	SE0007640156

SCANDIUM INTL MNG	CA80600L1094
SCATEC ASA NK -,02	NO0010715139
SCENTRE GROUP UTS	AU000000SCG8
SCHAEFFLER AG INH. VZO	DE000SHA0159
SCHIBSTED ASA A NK-,50	NO0003028904
SCHINDLER HLDG PS SF-,10	CH0024638196
SCHLOSS WACHENHEIM AG O.N	DE0007229007
SCHLUMBERGER DL-,01	AN8068571086
SCHNEIDER ELEC. INH. EO 4	FR0000121972
SCHOELLER-BLECKMANN OILF.	AT0000946652
SCHROEDERS PLC LS -,20	GB00BP9LHF23
SCHWEIZER ELECTR. NA O.N.	DE0005156236
SCOR SE EO 7,8769723	FR0010411983
SCORPIO GOLD	CA80918M2031
SCOTTIE RESOURCES CORP.	CA81012R1064
SCOUT24 SE NA O.N.	DE000A12DM80
SCREEN HOLDINGS CO. LTD.	JP3494600004
SCRYB INC.	CA81111V1076
SEA LTD CL.A(ADR)/1	US81141R1005
SEABIRD EXPLO. DL 0,2	CY0101162119
SEABRIDGE G.	CA8119161054
SEAGATE TEC.HLD.DL-,00001	IE00BKVD2N49
SEB SA INH. EO 1	FR0000121709
SECANDA AG INH O.N.	DE000A0JCOV8
SECUNET SECURITY AG O.N.	DE0007276503
SECURITAS AB B SK 1	SE0000163594
SEDLMAYR GRD+IMMOB.ON	DE0007224008
SEEK LTD	AU0000000SEK6
SEIKO EPSON CORP.	JP3414750004
SEMBCORP INDS NEW SD-,25	SG1R50925390
SEMBCORP MARINE SD-,10	SG1H97877952
SEMICONDUCTOR MAN.INTL	KYG8020E1199
SEMPERIT AG HLDG	AT0000785555
SENSATA TECHN.HLDG LS-,01	GB00BFMBMT84
SENSIRION HOLDING SF0,1	CH0406705126
SERCO GROUP PLC LS-,02	GB0007973794
SERNOVA CORP.	CA81732W1041
SES S.A. FDR A	LU0088087324
SES-IMAGOTAG EO 2	FR0010282822
SESA S.P.A.	IT0004729759
SEVEN + I HLDGS CO. LTD	JP3422950000
SEVERN TRENT LS-,9789	GB00B1FH8J72
SFC ENERGY AG	DE0007568578

SFL CORP. LTD DL 1	BMG7738W1064
SGL CARBON SE O.N.	DE0007235301
SGT GRM.PE KGAA NA O.N.	DE000A1MMEV4
SHANDONG WEIGAO H YC-,10	CNE100000171
SHANGHAI ELECT.GRP H YC 1	CNE100000437
SHANGHAI PHARM.HLDG H YC1	CNE1000012B3
SHANGRI-LA ASIA HD 1	BMG8063F1068
SHARC INTL SYS INC.	CA81948A1021
SHARP	JP3359600008
SHAW COMM. N-VTG B	CA82028K2002
SHELL PLC EO-07	GB00BP6MXD84
SHELL PLC WI ADR/2	US7802593050
SHENZHEN INV.(CONS.)	HK0604011236
SHENZHOU I.G.H.REGS HD-10	KYG8087W1015
SHERRITT INTL CORP.	CA8239011031
SHIMANO INC.	JP3358000002
SHIMAO GROUP HLDGS HD-,10	KYG810431042
SHIN-ETSU CHEM.	JP3371200001
SHISEIDO CO. LTD	JP3351600006
SHOP APOTHEKE EUROPE INH.	NL0012044747
SHOIFY A SUB.VTG	CA82509L1076
SHOPRITE HLD LTD RC 1,134	ZAE000012084
SHOUGANG FUS.RES.GR.	HK0639031506
SHOWA DENKO K.K.	JP3368000000
SHUNFENG INTL CL.EN.HD-01	KYG8116S1057
SHURGARD SELF STORAGE	LU1883301340
SIBANYE STILLW.SP.ADR 1/4	US82575P1075
SIBANYE STILLWATER LTD.	ZAE000259701
SIEMENS AG NA O.N.	DE0007236101
SIEMENS ENERGY AG NA O.N.	DE000ENER6Y0
SIEMENS GAMESA R.E.EO-,17	ES0143416115
SIEMENS HEALTH.AG NA O.N.	DE000SHL1006
SIENNA RES INC.	CA82621E1060
SIERRA METALS INC.	CA82639W1068
SIERRA WIRELESS INC.	CA8265161064
SIFY TECHNO.LTD.ADR IR 10	US82655M1071
SIG GROUP AG NA SF-,01	CH0435377954
SIGNAL GOLD INC.	CA82664T1012
SIGNIFY N.V. EO -,01	NL0011821392
SIIC ENVIRONM. HLDS	SG1BI7000000
SIKA AG NAM. SF 0,01	CH0418792922
SILICON MOTION T. ADR/4	US82706C1080
SILTRONIC AG NA O.N.	DE000WAF3001

SILVER BEAR RES LS-,001	GB00BF2P1260
SILVER ELEPHANT MNG CORP.	CA82770L3074
SILVER LAKE RES. LTD	AU000000SLR6
SILVER MINES LTD	AU000000SVL8
SILVER ONE RES.INC. O.N.	CA8280621092
SILVER VIPER MINER. CORP.	CA8283341029
SILVER X MINING CORP.	CA8283411079
SILVERCORP METALS INC.	CA82835P1036
SILVERCREST MTLs	CA8283631015
SIMCORP A/S NAM. DK 1	DK0060495240
SIMS LTD.	AU000000SGM7
SINGAPORE AIRLINES O.N.	SG1V61937297
SINGAPORE TELE. SD-,15	SG1T75931496
SINGULUS TECHNOL. EO 1	DE000A1681X5
SINO AG	DE0005765507
SINO BIOPH.SUBDIV.HD-,025	KYG8167W1380
SINO LD CO.	HK0083000502
SINO-I TECHNOL. NEW	HK0250031678
SINOPEC ENG.(GRP) H YC 1	CNE100001NV2
SINOPEC SHANGHAI H YC 1	CNE1000004C8
SINOPHARM GRP CO. H YC 1	CNE100000FN7
SINOTRUK HONG KONG	HK3808041546
SIRONA BIOCHEM CORP.	CA82967M1005
SITC INTL HLDG.REGS HD-10	KYG8187G1055
SIXT SE ST O.N.	DE0007231326
SIXT SE VZO O.N.	DE0007231334
SIXTH WAVE INNOVATIONS	CA83011Y1088
SIXTY NORTH GOLD MIN.LTD.	CA83011C6018
SIYATA MOBILE	CA83013Q5095
SJM HLDGS LTD	HK0880043028
SK TELECOM CO.LTD.ADR 5/9	US78440P3064
SKAND.ENSJ. BKN A FR.SK10	SE0000148884
SKANSKA AB B FRIA SK 3	SE0000113250
SKEENA RES LTD NEW	CA83056P7157
SKF AB A SK 0,625	SE0000108201
SKF AB B SK 0,625	SE0000108227
SKY PERFECT JSAT HLDG.INC	JP3396350005
SKYHARBOUR RESOURCES	CA8308166096
SLANG WORLDWIDE INC.	CA8310063091
SLEEPZ AG INH. O.N.	DE000A2E3772
SLIGRO FOOD GROUP EO -,06	NL0000817179
SLM SOLUTIONS GRP AG	DE000A111338
SMA SOLAR TECHNOL.AG	DE000A0DJ6J9

SMART EYE AB	SE0009268279
SMARTBROKER HLDG INH O.N.	DE000A2GS609
SMITH + NEP. DL -,20	GB0009223206
SMITHS GROUP PLC LS -,375	GB00B1WY2338
SMURFIT KAPPA GR. EO-,001	IE00B1RR8406
SNC - LAVALIN GRP	CA78460T1057
SOC. QUIMICA MIN.ADR B 1	US8336351056
SOCIETE BIC INH. EO 3,82	FR0000120966
SODEXO S.A. INH. EO 4	FR0000121220
SOFINA	BE0003717312
SOFTBANK CORP.	JP3732000009
SOFTBANK GROUP CORP.	JP3436100006
SOFTING AG O.N.	DE0005178008
SOFTWARE AG NA O.N.	DE000A2GS401
SOHO CHINA LTD HD-,02	KYG826001003
SOITEC S.A. EO 2	FR0013227113
SOLAR AS B DK 100	DK0010274844
SOLARIA ENERGIA Y M.EO-01	ES0165386014
SOLARWORLD AG O.N.	DE000A1YCMM2
SOLGOLD PLC	GB00B0WD0R35
SOLSTAD OFFSHORE NK 1	NO0003080608
SOLVAY S.A. A	BE0003470755
SOMA GOLD CORP.	CA83445W1086
SOMNOMED LTD.	AU000000SOM1
SONIC HEALTHCARE	AU000000SHL7
SONORO GOLD CORP.	CA83571A1021
SONOVA HLDG AG NA.SF 0,05	CH0012549785
SONY GROUP CORP.	JP3435000009
SONY GROUP CORP.ADR/10.N.	US8356993076
SOPRA STERIA GRP INH.EO 1	FR0000050809
SOUTH32 LTD	AU000000S320
SOUTHERN SILVER EXPL.	CA8438142033
SOVEREIGN METALS LTD	AU000000SVM6
SPACEFY INC.	CA84624Q1028
SPANISH MOUNTAIN GOLD LTD	CA8464811097
SPARK NEW ZEALAND LTD. ON	NZTELE0001S4
SPARTAN DELTA CORP.	CA84678A1021
SPDR BL.EO H.Y.B.U.ETF	IE00B6YX5M31
SPDR MSCI EUR.H.CAR.UETF	IE00BKWQ0H23
SPDR MSCI WRLD S.CAP UE	IE00BCBJG560
SPDR S+P US D.ARIST.ETF D	IE00B6YX5D40
SPEAKEASY CANNAB.CLUB	CA84730M1023
SPEARMINT RESOURCES INC	CA8473811005

SPECTRA7 MICROSYSTEMS	CA84761T8692
SPEXIS AG SF0,02	CH0106213793
SPHERE 3D CORP.	CA84841L3083
SPIELVGG UNTERHACH. NA ON	DE000A2TR919
SPIN MASTER	CA8485101031
SPL.MEDIEN AG O.N.	DE0007279507
SPOTIFY TECH. S.A. EUR 1	LU1778762911
SPROTT INC.	CA8520662088
SPROTT PHYSICAL SILVER T.	CA85207K1075
SQUARE ENIX HLDGS CO.LTD.	JP3164630000
SSAB AB -A- FRIA	SE0000171100
SSE PLC LS-,50	GB0007908733
SSR MINING INC.	CA7847301032
ST GOBAIN EO 4	FR0000125007
ST. ANTHONY GOLD CORP.	CA85236R2063
ST. BARBARA LTD.	AU0000000SBM8
ST. GEORGES ECO MNG	CA85235Q1000
STABILUS SE INH. O.N.	DE000STAB1L8
STADLER RAIL AG SF-,20	CH0002178181
STAGEZERO LIFE SCIENC.	CA8525403017
STANDARD LITHIUM LTD	CA8536061010
STANDARD URANIUM LTD.	CA85422Q1037
STAR BULK CARR.NEW DL-,01	MHY8162K2046
STARCORE INTL MINES LTD.	CA85525T2020
STARHUB LTD	SG1V12936232
STARPHARMA HOLDINGS LTD.	AU0000000SPL0
STATE BANK OF IND.GDR S/2	US8565522039
STD BK GRP RC -,10	ZAE000109815
STE GENERALE INH. EO 1,25	FR0000130809
STEICO SE	DE000A0LR936
STEINHOFF INT.HLDG.EO-,01	NL0011375019
STELLANTIS NV EO -,01	NL00150001Q9
STELLAR AFRICAGOLD	CA85855B1022
STEMMER IMAGING AG INH ON	DE000A2G9MZ9
STEPPE GOLD LTD.	CA85913R2063
STERLING METALS CORP.	CA85941M1041
STILLW.CRIT.MINERAL CORP.	CA86074L1031
STINAG STUTTGART INVEST	DE0007318008
STMICROELECTRONICS	NL0000226223
STMICROELECTRONICS NY 1	US8610121027
STO SE+CO.KGAA VZO O.N.	DE0007274136
STOCKLAND STLPD SECS	AU0000000SGP0
STOLT-NIELSEN DL 1	BMG850801025

STONECO A DL-,000079365	KYG851581069
STORA ENSO OYJ R EO 1,70	FI0009005961
STOREBRAND ASA NK 5	NO0003053605
STRABAG SE	AT000000STR1
STRATASYS LTD	IL0011267213
STRATEC SE NA O.N.	DE000STRA555
STRIKEPOINT GOLD INC.	CA86332K2020
STROEER SE + CO. KGAA	DE0007493991
STS GROUP AG O.N.	DE000A1TNU68
SUBARU CORP.	JP3814800003
SUBSEA 7 S.A. DL 2	LU0075646355
SUEDZUCKER AG O.N.	DE0007297004
SUESS MICROTEC SE NA O.N.	DE000A1K0235
SUMCO CORP.	JP3322930003
SUMITOMO CHEM.	JP3401400001
SUMITOMO CORP.	JP3404600003
SUMITOMO MITSUI FINL GRP	JP3890350006
SUMMA SILVER CORP.	CA86565E1051
SUN ART RETAIL GROUP	HK0000083920
SUN HUNG KAI PTIES	HK0016000132
SUNAC CHINA REG.S HD -,01	KYG8569A1067
SUNAC SERVIC.HLDGS HD-,01	KYG8569B1041
SUNCOR ENERGY	CA8672241079
SUNCORP GROUP LTD.	AU000000SUN6
SUNNY OPT.TECH.G.HD-,10	KYG8586D1097
SUNOPTA INC.	CA8676EP1086
SUNRISE ENERGY META. LTD.	AU0000143729
SUNTORY BEVERAG.+FOOD LTD	JP3336560002
SUPERCOM LTD. IS 2,5	IL0010830961
SUPERDRY PLC LS -,01	GB00B60BD277
SUPERIOR PLUS CORP.	CA86828P1036
SURTECO GROUP SE INH O.N.	DE0005176903
SUZUKI MOTOR	JP3397200001
SVENSKA CELL.A FR.SK 3,33	SE0000171886
SVENSKA CELL.B FRIA SK10	SE0000112724
SVENSKA HDLSBKN A SK1,433	SE0007100599
SWATCH GRP AG INH.SF 2,25	CH0012255151
SWATCH GRP AG NAM.SF 0,45	CH0012255144
SWEDBANK A	SE0000242455
SWEDISH MATCH	SE0015812219
SWEDISH ORPHAN BIOVIT.SK1	SE0000872095
SWEET EARTH HOLD. CORP.	CA87039X2086
SWIRE PAC. CL.A	HK0019000162

SWISS PRIME SITE SF 2	CH0008038389
SWISS RE AG NAM. SF -,10	CH0126881561
SWISS STEEL HOLDING AG	CH0005795668
SWORD GROUP SE EO 1	FR0004180578
SYMRISE AG INH. O.N.	DE000SYM9999
SYNTHOMER LS -,10	GB0009887422
SYRAH RESOURCES LTD	AU0000000SYR9
SYSTEMAIR AB	SE0016609499
SYZYGY AG O.N.	DE0005104806
TAAL DISTRIBUTED INFO.	CA87319V1040
TAAT GLOBAL ALTERNATIVES	CA87320M1014
TABCORP HLDGS LTD	AU0000000TAH8
TAG IMMOBILIEN AG	DE0008303504
TAISEI CORP.	JP3443600006
TAIWAN SEMICON.MANU.ADR/5	US8740391003
TAIYO YUDEN CO. LTD	JP3452000007
TAKEDA PHARM.CO.LTD.	JP3463000004
TAKEDA PHARM.SPON.ADR/1/2	US8740602052
TAKKT AG O.N.	DE0007446007
TAL EDUCATION GR.ADR A1/3	US8740801043
TALANX AG NA O.N.	DE000TLX1005
TALGA GROUP LTD.	AU0000000TLG7
TALGO S.A. EO -,301	ES0105065009
TALON METALS CORP.	VGG866591024
TANTALEX LITHIUM RES.CORP	CA87588D1087
TARACHI GOLD CORP.	CA87609L1058
TARUGA MINERALS LTD.	AU0000000TAR7
TASEKO MNS LTD	CA8765111064
TATA MTRS LTD ADR/5 IR 2	US8765685024
TATE +LYLE LS-,2916666667	GB00BP92CJ43
TAURON POLSKA ENERGIA ZY5	PLTAURN00011
TAYLOR WIMPEY PLC LS -,01	GB0008782301
TC ENERGY CORP.	CA87807B1076
TCL ELECTRONICS HLDGS HD1	KYG8701T1388
TCS GROUP HOL.GDR REG S 1	US87238U2033
TDK CORP.	JP3538800008
TEAM INC. DL-,30	US8781551002
TEAMVIEWER AG INH O.N.	DE000A2YN900
TECHN.METALS AUSTR. O.N.	AU0000000TMT8
TECHNIPFMC PLC DL 1	GB00BDSFG982
TECHNOGYM S.P.A.	IT0005162406
TECHNOLOGY ONE LTD.	AU0000000TNE8
TECHNOTRANS SE NA O.N.	DE000A0XYGA7

TECHTRONIC I.SUBD.	HK0669013440
TECK RES LTD. B SUB.VTG	CA8787422044
TECNICAS REUNIDAS EO -,10	ES0178165017
TEEKAY CORP.	MHY8564W1030
TEIJIN LTD	JP3544000007
TELE2 AB B SK -,625	SE0005190238
TELECOM ARGENT. B ADR/5	US8792732096
TELECOM ITALIA	IT0003497168
TELECOM ITALIA RNC	IT0003497176
TELEFONICA BRASIL ADR 1	US87936R2058
TELEFONICA DTLD HLDG NA	DE000A1J5RX9
TELEFONICA INH. EO 1	ES0178430E18
TELEFONICA S.A.EO 1 ADR 1	US8793822086
TELENET GROUP HOLDING NV	BE0003826436
TELENOR ASA NK 6	NO0010063308
TELEPERFORMANCE INH.EO2,5	FR0000051807
TELES AG ON	DE000A289B07
TELEVIS. FSE 1 INH.EO 0,2	FR0000054900
TELIA COMPANY AB SK 3,20	SE0000667925
TELKOM INDONESIA ADR/100	US7156841063
TELO GENOMICS CORP. O.N.	CA87975M2085
TELSTRA GROUP LTD	AU000000TLS2
TEMBO GOLD CORP.	CA87974N4057
TEN SIXTY FOUR LTD.	AU0000221418
TENARIS S.A. NA DL 1	LU0156801721
TENCENT HLDGS HD-,00002	KYG875721634
TENET FINTECH GROUP INC.	CA88035N1033
TERNA R.E.N. SPA EO -,22	IT0003242622
TERNIUM S.A. ADR/10 O.N.	US8808901081
TERRASCEND CORP.	CA88105E1088
TERUMO CORP.	JP3546800008
TESCO PLC LS-,0633333	GB00BLGZ9862
TEUTON RES CORP.	CA88162H2000
TEVA PHARMACEUT. SP.ADR	US8816242098
TEXTAINER GROUP HLDGS LTD	BMG8766E1093
TGS ASA NK 0,25	NO0003078800
THAI BEVERAGE -FGN- BA 1	TH0902010014
THALES S.A. EO 3	FR0000121329
THC BIOMED INTL	CA87243W1032
THE GREEN ORG.DUTCH.HLDGS	CA3932108283
THE NAGA GROUP AG NA O.N.	DE000A161NR7
THE VALENS CO.	CA91914P6030
THERALASE TECHNOLOGIE.INC	CA88337V1004

THERATECHNOLOGIES INC.	CA88338H1001
THERAVANCE BIOPHARMA	KYG8807B1068
THOMSON REUTERS CORP.	CA8849037095
THREED CAPITAL INC.	CA88581L3039
THULE GROUP AB (PUBL)	SE0006422390
THUNDERBIRD ENTER.GRP	CA88605U1075
THUNGELA RESOURCES	ZAE000296554
THYSSENKRUPP AG O.N.	DE0007500001
TIANNENG POWER HD -,1	KYG8655K1094
TICK TRADING SOFTW.INH.ON	DE000A0LA304
TIDEWATER INC. DL-,10	US88642R1095
TIER ONE SILVER INC.	CA88651M1086
TIETOEVR Y OYJ	FI0009000277
TINGYI (CAYMAN ISL.) HLDG	KYG8878S1030
TINKA RESOURCES LTD	CA8875221001
TINLEY BEVERAGE	CA8875441047
TISDALE CLEAN ENERGY CORP	CA88825J1066
TITAN MEDICAL INC.	CA88830X8199
TIZIANA LIFE SCIENCES LTD	BMG889121031
TKH GROUP NV CVA EO -,25	NL0000852523
TME PHARM.CONF.IPO EO 1,-	NL0015000YE1
TNG LTD.	AU000000TNG3
TOBII AB	SE0002591420
TOBII DYNVOX AB	SE0017105620
TOCVAN VENTURES C	CA88900N1050
TOKAI CARBON	JP3560800009
TOKIO MARINE HOLDINGS INC	JP3910660004
TOKMANNI GROUP CORP	FI4000197934
TOKYO ELECTR.POW.CO.HLDGS	JP3585800000
TOKYO ELECTRON LTD	JP3571400005
TOMRA SYSTEMS ASA NK-,50	NO0012470089
TOMTOM NV NAM. EO-,20	NL0013332471
TOP SHIPS DL-,01	MHY8897Y1986
TORAY IND.	JP3621000003
TOREX GOLD RES INC.	CA8910546032
TORONTO-DOMINION BK	CA8911605092
TOSHIBA CORP.	JP3592200004
TOTAL ENERGY SERVS INC.	CA89154B1022
TOTALEN. EP GABON DL 17	GA0000121459
TOTALENERGIE SPONS. ADR 1	US89151E1091
TOTALENERGIES SE EO 2,50	FR0000120271
TOUBANI RESOURCES INC.	CA89157R1047
TOUCHSTONE EXPLOR.	CA89156L1085

TOWER SEMICON. LTD IS-,10	IL0010823792
TOYOTA MOTOR ADR/10	US8923313071
TOYOTA MOTOR CORP.	JP3633400001
TRADEGATE AG O.N.	DE0005216907
TRANE TECHNOLOG. PLC DL 1	IE00BK9ZQ967
TRANSALTA RENEWABLES INC.	CA8934631091
TRANSCANNA HOLDINGS INC.	CA89356V1040
TRANSURBAN GRP STPLD.SEC.	AU000000TCL6
TRATON SE INH O.N.	DE000TRATON7
TRAVELSKY TECHNOLOGY HYC1	CNE1000004J3
TREASURY METALS INC.	CA8946478259
TREASURY WINE ESTATES LTD	AU000000TWE9
TRENCH METALS CORP. A	CA89485U1003
TREND MICRO INC.	JP3637300009
TRIBUNE RESOURCES LTD.	AU000000TBR5
TRIGANO SA INH. EO 4,2567	FR0005691656
TRIGON METALS INC.	CA89620A1003
TRILLIUM GOLD MINES INC.	CA89623Q1028
TRILOGY METALS INC.	CA89621C1059
TRINITY BIOTEC.ADR NEW A	US8964383066
TRIP.COM.GROUP SP.ADR 1	US89677Q1076
TRITON INT.LTD A DL-,01	BMG9078F1077
TRITON MINERALS LTD.	AU000000TON7
TRIUMPH GOLD CORP.	CA8968121043
TRIVAGO A SP.ADS/1 EO-,06	US89686D1054
TROILUS GOLD CORP. NEW	CA8968871068
TRONOX HLDGS PLC DL -,01	GB00BJT16S69
TROY RESOURCES LTD.	AU000000TRY7
TRX GOLD CORP.	CA87283P1099
TRYG AS NAM. DK 5	DK0060636678
TSAKOS EN. NAV. LTD	BMG9108L1735
TSINGTAO BREWERY H YC 1	CNE1000004K1
TTL BET.GRDBES.AG INH ON	DE0007501009
TUBACEX INH. EO 0,45	ES0132945017
TUDOR GOLD CORP. O.N.	CA89901T1093
TUI AG NA O.N.	DE000TUAG000
TULLOW OIL PLC LS-,10	GB0001500809
TUNIU SP.ADR 1 DL-,0001	US89977P1066
TURKCELL ILETISIM H.2,5/1	US9001112047
TURMALINA METALS	CA90022K1003
TURQUOISE HILL RES	CA9004352071
U.S. EN. CORP. DL-,01	US9118053076
UBISOFT ENTMT IN.EO-,0775	FR0000054470

UBM DEVELOPMENT AG	AT0000815402
UCB S.A.	BE0003739530
UCORE RARE METALS INC.	CA90348V3011
UMICORE S.A.	BE0974320526
UMT UTD MOB.TECHN. O.N.	DE000A2YN702
UMWELTBANK AG O.N.	DE0005570808
UNICAJA BANCO NOM.EO 0,25	ES0180907000
UNICREDIT	IT0005239360
UNIDEVICE AG INH O.N.	DE000A11QLU3
UNIGOLD INC.	CA90476X5091
UNILEVER ADR/1 LS-,031111	US9047677045
UNILEVER PLC LS-,031111	GB00B10RZP78
UNIPER SE NA O.N.	DE000UNSE018
UNIPOL GRUPPO SPA NAM.	IT0004810054
UNIQA INSURANCE GROUP AG	AT0000821103
UNIQUIRE N.V. EO -,05	NL0010696654
UNITED LITHIUM CORP.	CA9107971090
UNITED UTILITIES GRP	GB00B39J2M42
UNIVERSAL MUSIC GROUP EO1	NL0015000IY2
UOL GROUP LTD. SD 1	SG1S83002349
UPM KYMMENE CORP.	FI0009005987
UR-ENERGY INC.	CA91688R1082
URANIUM ENERGY DL-,001	US9168961038
URANIUM ROYALTY CORP.	CA91702V1013
URW (STAPLED SHS) EO-,05	FR0013326246
USU SOFTWARE AG	DE000A0BVU28
UTD MICROELECTR.ADR NEW/5	US9108734057
UTD OV. BK SD 1	SG1M31001969
UTD.INTERNET AG NA	DE0005089031
UZIN UTZ SE O.N.	DE0007551509
VA-Q-TEC AG NA O.N.	DE0006636681
VAALCO EN. INC. DL-,10	US91851C2017
VALE S.A.	BRVALEACNOR0
VALE S.A. ADR 1	US91912E1055
VALEO SE INH. EO 1	FR0013176526
VALLOUREC EO 0,02	FR0013506730
VALMET OYJ	FI4000074984
VALNEVA SE EO -,15	FR0004056851
VALOUR INC.	CA92027E1051
VANECK MS GL. MOAT UC.ETF	IE00BL0BMZ89
VANGUARD-V.GER.A.CAP EOD	IE00BG143G97
VANSTAR MINING RES. O.N.	CA92209L1094
VANTIVA S.A. INH. EO 0,01	FR0013505062

VAPIANO SE INH. O.N.	DE000A0WMNK9
VARTA AG O.N.	DE000A0TGJ55
VASTNED RETAIL N.V. EO 5	NL0000288918
VAT GROUP AG SF -,10	CH0311864901
VBI VACCINES INC.	CA91822J1030
VECTRON SYSTEMS O.N.	DE000A0KEXC7
VELOCYS PLC	GB00B11SZ269
VENATOR MATERIALS DL-,001	GB00BF3ZNS54
VENTRIPOINT DIAGNOSTICS	CA92281P2008
VENTURE SD-,25	SG0531000230
VEOLIA ENVIRONNE. EO 5	FR0000124141
VEON	BMG9349W1038
VEON LTD ADR 1	US91822M1062
VERBIO VER.BIOENERGIE ON	DE000A0JL9W6
VERBUND AG INH. A	AT0000746409
VERDE AGRITECH LTD -,3918	SGXZ27777630
VERMILION ENERGY INC.	CA9237251058
VERSUS SYS INC.	CA92535P8819
VESTAS WIND SYS. DK -,20	DK0061539921
VGP N.V.	BE0003878957
VICAT INH. EO 4	FR0000031775
VICINITY MOTOR CORP.	CA9256541058
VICTORIA GOLD CORP.	CA92625W5072
VICTORY SQUARE TECHS	CA92650P1045
VIENNA INSURANCE GRP INH.	AT0000908504
VIETNAM HOLDING LTD	GG00BJQZ9H10
VILLAGE FARMS INTL INC.	CA92707Y1088
VILLEROY + BOCH AG VZ	DE0007657231
VILMORIN+CIE.INH.EO 15,25	FR0000052516
VINCI S.A. INH. EO 2,50	FR0000125486
VIPSHOP HLDGS LTD S.ADR/2	US92763W1036
VISCOFAN SA INH. EO 0,70	ES0184262212
VISCOM AG O.N.	DE0007846867
VISION LITHIUM	CA92837C1095
VISTA GOLD CORP.(NEW)	CA9279263037
VISTRY GROUP PLC LS-,50	GB0001859296
VITA 34 AG NA O.N.	DE000A0BL849
VITAL METALS LTD	AU0000000VML1
VITESCO TECHS GRP NA O.N.	DE000VTSC017
VIVENDI SE INH. EO 5,5	FR0000127771
VIVO CANNABIS INC.	CA92845J1049
VIVORYON THERAPEUTICS	NL00150002Q7
VIZSLA SILVER CORP.	CA92859G2027

VK CO. LTD. GDR REG S	US5603172082
VNET GROUP ADR A/6 O.N.	US90138A1034
VODACOM GROUP LTD.	ZAE000132577
VODAFONE GROUP PLC	GB00BH4HKS39
VODAFONE GRP ADR NEW/10	US92857W3088
VOESTALPINE AG	AT0000937503
VOLCANIC GOLD MNS	CA92863W2013
VOLKSWAGEN AG ST O.N.	DE0007664005
VOLKSWAGEN AG VZO O.N.	DE0007664039
VOLT RESOURCES LTD	AU000000VRC9
VOLTABOX AG INH. O.N.	DE000A2E4LE9
VOLVO B (FRIA)	SE0000115446
VONOVIA SE NA O.N.	DE000A1ML7J1
VOSSLOH AG O.N.	DE0007667107
VOW ASA NK 0,0935	NO0010708068
VOW GREEN METALS NK-,0065	NO0011037483
VOXELJET AG SPONS.ADR/1	US92912L2060
VOYAGER DIGITAL LTD	CA92919V4055
VOYAGER METALS INC.	CA92920V1058
VPOWER GR.INT.HLDGS.HD-,1	KYG939541085
VSBLTY GROUPE TECH.	CA91834N1006
VULCAN ENERGY RESOURCES	AU00000066086
WACKER CHEMIE O.N.	DE000WCH8881
WACKER NEUSON SE NA O.N.	DE000WACK012
WAERTSILAE	FI0009003727
WALLBRIDGE MINING CO.	CA9323971023
WALLENIIUS WILHEL. NK 0,52	NO0010571680
WANT WANT CH.HLDGS DL-,02	KYG9431R1039
WAREHOUSES DE PAUW N.V.	BE0974349814
WASHTEC AG O.N.	DE0007507501
WASTE CONNECTIONS	CA94106B1013
WCM BET.GRD.AG O.N.	DE000A1X3X33
WEALTH MINERALS LTD	CA9468852095
WEBJET LTD	AU000000WEB7
WEIBO SP.ADR A 1 DL-00025	US9485961018
WEICHAH POWER CO. H YC 1	CNE1000004L9
WEIMOB INC. DL-,0001	KYG9T20A1060
WEIR GRP PLC LS-,125	GB0009465807
WELL HEALTH TECHS	CA94947L1022
WENDEL SE INH. EO 4	FR0000121204
WERELDHAVE EO 1	NL0000289213
WESDOME GOLD MINES	CA95083R1001
WESFARMERS LTD	AU000000WES1

WEST AFRICAN RES LTD	AU000000WAF6
WEST CHINA CEMENT LS-,002	JE00B3MW7P88
WEST FRASER TIMBER CO.LTD	CA9528451052
WESTAG AG INH VZO O.N.	DE0007775231
WESTERN COPPER+GOLD CORP.	CA95805V1085
WESTERN FOREST PRODUCTS	CA9582112038
WESTERN RES CORP.	CA95942C1041
WESTERN URANIUM + VAN.	CA95985D1006
WESTGOLD RES LTD	AU000000WGX6
WESTHAVEN GOLD CORP.	CA9603501060
WESTPAC BKG	AU000000WBC1
WESTPORT FUEL SYSTEMS INC	CA9609083097
WH GROUP LTD DL-,0001	KYG960071028
WHARF (HLDGS) LTD	HK0004000045
WHEATON PREC. METALS	CA9628791027
WHITBREAD LS -,76797385	GB00B1KJJ408
WHITE GOLD CORP.	CA9638101068
WHITECAP RESOURCES INC.	CA96467A2002
WHITEHAVEN COAL LTD	AU000000WHC8
WIENERBERGER	AT0000831706
WILD BUNCH AG O.N.	DE000A2TSU21
WILLOW BIOSCIENCES	CA97111B4047
WILMAR INTL LTD. SD -,50	SG1T56930848
WILUNA MINING CORP.	AU0000164139
WINDELN.DE SE INH O.N.	DE000WNDL300
WINSOME RESOURCES LIMITED	AU0000182628
WIPRO LTD ADR /1 IR 2	US97651M1099
WISEKEY INTL B SF -,05	CH0314029270
WISETECH GLOBAL LTD	AU000000WTC3
WITHSECURE CORP.	FI4000519228
WIX.COM LTD IS -,01	IL0011301780
WIZZ AIR HLDGS LS -,0001	JE00BN574F90
WOLTERS KLUWER NAM. EO-12	NL0000395903
WONDERFI TECHNOLOGIES INC	CA97818W1077
WOODSIDE ENERGY GROUP LTD	AU0000224040
WOOLWORTHS GROUP LTD.	AU000000WOW2
WORLD CLASS EXTRA.	CA98143W1014
WORLDLINE S.A. EO -,68	FR0011981968
WORLEY LTD.	AU000000WOR2
WPD PHARMACEUTICALS	CA92941F1053
WPP PLC LS-,10	JE00B8KF9B49
WUESTENROT+WUERTT.AG O.N.	DE0008051004
WULING MOTO.HLDGS HD-,004	BMG9604B1090

WYNN MACAU LTD	KYG981491007
X(IE)-MSCI EUROPE ESG 1C	IE00BFMNHK08
X(IE)-MSCI WO.ESG SCRE.1D	IE00BCHWNQ94
X(IE)-MSCIACWLDESGS 1C	IE00BGHQ0G80
X-FAB SILICON FOUNDRIES	BE0974310428
XBIOTECH INC.	CA98400H1029
XENON PHARMACEUTICALS	CA98420N1050
XIABU.C.M.(C.)H.DL-000025	KYG982971072
XIAOMI CORP. CL.B	KYG9830T1067
XINJIANG GOLDW.SC.+T.H	CNE100000PP1
XINYI GLASS HLDGS HD,- 10	KYG9828G1082
XINYI SOLAR HLDGS	KYG9829N1025
XINYUAN REAL ESTATE ADR20	US98417P2048
XLMEDIA PLC DL-,000001	JE00BH6XDL31
XP INC. DL-,00001	KYG982391099
XRAPPLIED TECHNOLO. INC.	CA98422K1093
XTR.ATX 1CEO	LU0659579063
XTR.CAC 40 1D	LU0322250985
XTR.CSI300 SWAP 1C	LU0779800910
XTR.EURO STOXX 50 1C	LU0380865021
XTR.HARVEST CSI300 1D	LU0875160326
XTR.II ESG GL.AG.BD 5CEOH	LU0942970798
XTR.II GL.INF.-LI.B.1CEOH	LU0290357929
XTR.II GL.INF.-LINK.BD 1D	LU0962078753
XTR.MSCI E.C.S.ESG SC. 1C	LU0292105359
XTR.SHORTDAX DAILY SW. 1C	LU0292106241
XTR.SHORTDAX X2 DA.SW. 1C	LU0411075020
XUNLEI LTD SP.ADR CL.A/3	US98419E1082
YAMAHA CORP.	JP3942600002
YAMAHA MOTOR	JP3942800008
YAMANA GOLD INC.	CA98462Y1007
YANDEX N.V. CL.A DL -,01	NL0009805522
YANGZIJANG SHIP.HLDGS	SG1U76934819
YANKUANG ENERGY GR.H YC 1	CNE1000004Q8
YARA INTERNATIONAL NK1,70	NO0010208051
YASKAWA EL. CORP.	JP3932000007
YIREN DIG. ADR/2 DL-,0001	US98585L1008
YIT OYJ	FI0009800643
YIXIN GROUP LTD DL-,0001	KYG9T43R1023
YNVISIBLE INTERACTIVE	CA9858441095
YOC AG O.N.	DE0005932735
YOMA STRAT.HLDG.-LOC-SD 1	SG1T74931364
YOURWAY CANNABIS BRANDS	CA9878121040

YPF D AP 10 SP.ADR/1 AP10	US9842451000
YUE YUEN IND.HLDGS HD-,25	BMG988031446
YUNNAN WATER INV. H YC 1	CNE100001WB5
Z HOLDINGS CORP.	JP3933800009
ZALANDO SE	DE000ZAL1111
ZEAL NETWORK SE NA O.N.	DE000ZEAL241
ZEALAND PHARMA A/S DK 1	DK0060257814
ZELIRA THERAPEUTICS LTD.	AU0000000ZLD1
ZENTEK LTD.	CA98942X1024
ZHONGAN ONL.P+C INS. YC1	CNE100002QY7
ZHONGSHENG GRP HLDGS REGS	KYG9894K1085
ZIJIN MINING GRP H YC-,10	CNE100000502
ZIMTU CAPITAL CORP.	CA9895892052
ZINC8 ENERGY SOLUTI. INC.	CA98959U1084
ZINCX RES CORP.	CA98959V1067
ZINNWALD LITHIUM LS -,01	GB00BFN4GY99
ZOOMLION HEA.I.S.+T.H YC1	CNE100000X85
ZTE CORP. H YC 1	CNE1000004Y2
ZTO EXPR.(KY)ADR A0,0001	US98980A1051
ZUR ROSE GROUP AG SF 30	CH0042615283