

# TRADING UNIVERSE - Stocks

ISIN	Name
AN8068571086	Schlumberger
AT000000ETS9	Euro TeleSites
AT000000STR1	STRABAG
AT000000AMAG3	AMAG Austria Metall
AT000000FACC2	FACC
AT000000VIE62	Flughafen Wien
AT0000606306	Raiffeisen Bank International
AT0000609607	PORR
AT0000616701	ATHOS Immobilien
AT0000625108	Oberbank
AT0000625504	Bank für Tirol und Vorarlberg
AT0000641352	CA Immo
AT0000644505	Lenzing
AT0000652011	Erste Group Bank
AT0000720008	Telekom Austria
AT0000730007	Andritz
AT0000741053	EVN
AT0000743059	OMV
AT0000746409	VERBUND
AT0000758305	Palfinger
AT0000785407	Fabasoft
AT0000785555	Semperit
AT0000815402	UBM Development
AT0000818802	Do & Co
AT0000821103	UNIQA Insurance Group
AT0000827209	Warimpex Finanz
AT0000831706	Wienerberger
AT0000834007	Wolford
AT0000837307	Zumtobel
AT0000908504	Vienna Insurance
AT0000922554	Rosenbauer
AT0000937503	Voestalpine
AT0000938204	Mayr Melnhof Karton
AT0000946652	SBO

AT0000969985	AT&S
AT0000A00XX9	Polytec Holding
AT0000A0E9W5	Kontron
AT0000A21KS2	Immofinanz
AT0000A25NJ6	Wolftank-Adisa
AT0000A325L0	Austriacard Holdings
AT0000A38M45	Cleen Energy
AT0000A3EPA4	ams-OSRAM
AT0000A3FW25	Steyr Motors
AT0000APOST4	Oesterreichische Post
AT0000BAWAG2	BAWAG Group
AT0000KTMI02	Pierer Mobility
AT0000ADDIK00	Addiko Bank
AT0000AGRANA3	Agrana
AT0000KAPSCH9	Kapsch Trafficcom
ATFREQUENT09	Frequentis
ATMARINOMED6	Marinomed Biotech
AU0000001661	Raiden Resources
AU0000003816	ClearVue Technologies
AU0000003PL9	3P Learning
AU0000005159	Jupiter Mines
AU0000007627	Infinity Lithium
AU00000088E2	88 Energy
AU0000009771	Unibail-Rodamco-Westfield SE
AU000000AAC9	Australian Agricultural
AU000000AC89	AusCann Group Holdings
AU000000ADH2	Adairs
AU000000ADX9	ADX Energy
AU000000ADY7	Admiralty Resources
AU000000AEE7	Aura Energy
AU000000AGL7	AGL Energy
AU000000AGR4	Aguia Resources
AU000000AGY0	Argosy Minerals
AU000000AJX6	Alexium International
AU000000AKP0	Audio Pixels Holdings
AU000000ALI3	Argo Global
AU000000ALK9	Alkana Resources
AU000000ALL7	Aristocrat Leisure
AU000000ALQ6	ALS

AU000000ALY0	Alchemy Resources
AU000000AMA8	AMA Group
AU000000AMC4	Amcor
AU000000AMI1	Aurelia Metals
AU000000AMP6	AMP
AU000000ANG3	Austin Engineering
AU000000ANN9	Ansell
AU000000ANO7	Advance NanoTek
AU000000ANZ3	Australia & NZ Banking Group
AU000000AON7	Apollo Minerals
AU000000APA1	APA Group
AU000000APX3	Appen
AU000000APZ8	Aspen Group
AU000000ARL4	Ardea Resources
AU000000ARU5	Arafura Resources
AU000000ARV3	Artemis Resources
AU000000ASB3	Austal
AU000000ASN8	Anson Resources
AU000000ASP3	Aspermont
AU000000ASX7	ASX
AU000000ATC9	Altech Chemicals
AU000000AUB9	AUB
AU000000AUC7	Ausgold
AU000000AUZ8	Australian Mines
AU000000AVG6	Australian Vintage
AU000000AVH4	AVITA Medical
AU000000AVL6	Australian Vanadium
AU000000AXE7	Archer Materials
AU000000AZI3	Altamin
AU000000AZJ1	Aurizon Holdings
AU000000BAP9	Bapcor
AU000000BCI0	BCI Minerals
AU000000BEN6	Bendigo Bank
AU000000BGA8	Bega Cheese
AU000000BHP4	BHP Billiton
AU000000BKY0	Berkeley Energía
AU000000BMN9	Bannerman Resources
AU000000BNR8	Bulletin Resources
AU000000BOE4	Boss Energy

AU000000BOQ8	Bank of Queensland
AU000000BPT9	Beach Energy
AU000000BRG2	Breville
AU000000BRK4	Brookside Energy
AU000000BRN8	Brainchip Holdings
AU000000BSL0	BlueScope Steel
AU000000BSX5	Blackstone Minerals
AU000000BUX1	Buxton Resources
AU000000BVS9	Bravura Solutions
AU000000BWP3	BWP Trust
AU000000BXB1	Brambles
AU000000CAN2	Cann Group
AU000000CAR3	Car Group
AU000000CAV5	Carnavale Resources
AU000000CBA7	Commonwealth Bank
AU000000CCE7	Carnegie Clean Energy
AU000000CCP3	Credit Corp
AU000000CDA3	Codan
AU000000CDD7	Cardno
AU000000CGF5	Challenger
AU000000CHN7	Chalice Mining
AU000000CIA2	Champion Iron
AU000000CKF7	Collins Foods
AU000000CLA6	Celsius Resources
AU000000CLZ3	Classic Minerals
AU000000CMM9	Capricorn Metal
AU000000CMW8	Cromwell Property
AU000000CNJ3	Conico
AU000000COB8	Cobalt Blue
AU000000COH5	Cochlear
AU000000CPU5	Computershare
AU000000CQR9	Charter Hall Retail
AU000000CSL8	CSL
AU000000CTD3	Corporate Travel Management
AU000000CTO0	Citigold
AU000000CTP7	Central Petroleum
AU000000CUV3	Clinuvel Pharmaceuticals
AU000000CWY3	Cleanaway Waste Management
AU000000CX02	Core Lithium

AU000000CXU9	Cauldron Energy
AU000000DCC9	DigitalX
AU000000DDR5	Dicker Data
AU000000DEM4	De.Mem
AU000000DMP0	Domino's Pizza Enterprise
AU000000DNK9	Danakali
AU000000DOW2	Downer EDI
AU000000DRO2	DroneShield
AU000000DTL4	Data#3
AU000000DTZ4	Dotz Nano
AU000000DUB3	Dubber
AU000000DXS1	Dexus
AU000000DYL4	Deep Yellow
AU000000EHL7	Emeco Holdings
AU000000ELD6	Elders
AU000000ELT2	Elementos
AU000000EMH5	European Metal
AU000000EML7	EML Payments
AU000000EOS8	Electro Optic System Holdings
AU000000EPM8	Eclipse Metals
AU000000EQX3	Equatorial Resources
AU000000ERA9	Energy Resources
AU000000ERM4	Emmerson Resources
AU000000EUR7	European Lithium
AU000000EVN4	Evolution Mining
AU000000EVT1	Event Hospitality & Entmt
AU000000EXL4	Elixinol Global
AU000000EZL9	Euroz Hartleys Group
AU000000FBR4	FBR
AU000000FGR3	First Graphene
AU000000FLC5	Fluence
AU000000FLT9	Flight Centre Travel
AU000000FMG4	Fortescue Metals
AU000000FML4	Focus Minerals
AU000000FZR3	Fitzroy River
AU000000GBE0	Globe Metals & Mining
AU000000GBZ5	GBM Resources
AU000000GEM7	G8 Education
AU000000GMD9	Genesis Minerals

AU000000GMG2	Goodman Group
AU000000GNC9	Graincorp
AU000000GOZ8	Growthpoint Properties
AU000000GPT8	GPT
AU000000GRR8	Grange Resources
AU000000GTG7	Genetic Technologies
AU000000HAS0	Hastins Technology
AU000000HAV4	Havilah Resources
AU000000HFR1	Highfield Resources
AU000000HLO6	Helloworld Travel
AU000000HMX5	Hammer Metals
AU000000HRN5	Horizon Gold
AU000000HSN3	Hansen Technologies
AU000000HUB4	HUB24
AU000000HVN7	Harvey Norman
AU000000HZN8	Horizon Oil
AU000000HZR9	Hazer Group
AU000000IAG3	Insurance Australia Group
AU000000IEL5	IDP Education
AU000000IFL2	Insignia Financial
AU000000IGO4	IGO
AU000000ILU1	Iluka Resources
AU000000IMA1	Image Resources
AU000000IMD5	Imdex
AU000000IMM6	Immutep
AU000000ING6	Inghams Group
AU000000IPH9	IPH
AU000000IPL1	Incitec Pivot
AU000000IRE2	Iress
AU000000IVR6	Investitagor
AU000000JBH7	JB Hi-Fi
AU000000JHX1	James Hardie
AU000000JIN0	Jumbo Interactive
AU000000JPR6	Jupiter Energy
AU000000KAI5	Kairos Minerals
AU000000KAR6	Karoon Gas
AU000000KCN1	Kingsgate
AU000000KGL6	Kgl Resources
AU000000KGN2	Kogan.com

AU000000KP25	Kore Potash
AU000000KPO1	Kalina Power
AU000000KSN7	Kingston Resources
AU000000KZR3	Kalamazoo Resources
AU000000LIT3	LIVIUM
AU000000LKE1	Lake Resources
AU000000LLC3	Lendlease Group
AU000000LMG2	Latrobe Magnesium
AU000000LOM6	Lucapa Diamond
AU000000LOV7	Lovisa
AU000000LSA2	Lachlan Star
AU000000LTR4	Liontown Resources
AU000000LYC6	Lynas Rare Earths
AU000000LYL7	Lycopodium
AU000000MAT8	Matsa Resources
AU000000MCM9	MC Mining
AU000000MEM5	Memphasys
AU000000MFG4	Magellan Financial Grp
AU000000MGR9	Mirvac Group
AU000000MGX7	Mount Gibson Iron
AU000000MIN4	Mineral Resources
AU000000MLX7	Metals X
AU000000MMI6	Metro Mining
AU000000MND5	Monadelphous Group
AU000000MPL3	Medibank
AU000000MQG1	Macquarie Group
AU000000MRC8	Mineral Commodities
AU000000MSB8	Mesoblast
AU000000MTC4	MetalsTech
AU000000MTS0	Metcash
AU000000MVF3	Monash IVF
AU000000MYR2	Myer Holdings
AU000000MYX0	Mayne Pharma Group
AU000000NAB4	National Australia Bank
AU000000NAG3	Nagambie Resources
AU000000NAN9	Nanosonics
AU000000NCK1	Nick Scali
AU000000NEC4	Nine Entertainment
AU000000NGI6	Navigator Global Invts

AU000000NGY3	NuEnergy Gas
AU000000NHC7	New Hope
AU000000NHF0	NIB
AU000000NMT1	Neometals
AU000000NOR1	Norwood Systems
AU000000NST8	Northern Star Resources
AU000000NTD0	National Tyre & Wheel
AU000000NTU4	Northern Minerals
AU000000NUF3	Nufarm
AU000000NVA2	Nova Minerals
AU000000NVX4	Novonix
AU000000NWH5	NRW
AU000000NWS2	News Corp. (new)
AU000000NXT8	Nextdc
AU000000ODY8	Odyssey Gold
AU000000OEC2	Orbital
AU000000OEL3	Otto Energy
AU000000ORA8	Orora
AU000000ORG5	Origin Energy
AU000000ORI1	Orica
AU000000PAR5	Paradigm Biopharmaceuticals
AU000000PCL4	PANCONTINENTAL ENERGY NL
AU000000PDN8	Paladin Energy
AU000000PEN6	Peninsula Energy
AU000000PEX5	Peel Mining
AU000000PGC4	Paragon Care
AU000000PGH3	Pact Group
AU000000PGM3	Platina Resources
AU000000PIC0	Perpetual Equity
AU000000PLS0	Pilbara Minerals
AU000000PNR8	Pantoro Gold
AU000000PNV0	PolyNovo
AU000000POD6	PODIUM MINERALS
AU000000PPT9	Perpetual
AU000000PRU3	Perseus Mining
AU000000PSC9	Prospect Resources
AU000000PWN8	Parkway
AU000000QAN2	Qantas Airways
AU000000QBE9	QBE Insurance Group

AU000000QUB5	Qube Holdings
AU000000RCE5	RECCE PHARMACEUTICALS LTD
AU000000REA9	REA Group
AU000000RFF5	Rural Funds Group
AU000000RGL1	Riversgold
AU000000RHC8	Ramsay Health Care
AU000000RIC6	Ridley
AU000000RIO1	Rio Tinto
AU000000RMD6	ResMed (CDI)
AU000000RMS4	Ramelius Resources
AU000000RNU8	Renascor Resources
AU000000RRL8	Regis Resources
AU000000RSG6	Resolute Mining
AU000000RUL2	Rpmglobal
AU000000RWC7	Reliance Worldwide
AU000000S320	South32
AU000000SBM8	St. Barbara
AU000000SCG8	Scentre Group
AU000000SDF8	Steadfast
AU000000SDV5	SciDev
AU000000SEK6	SEEK
AU000000SER1	Strategic Energy
AU000000SFR8	Sandfire Resources
AU000000SGM7	Sims Metal
AU000000SGP0	Stockland
AU000000SGR6	Star Entertainment
AU000000SHL7	Sonic Healthcare
AU000000SHV6	Select Harvest
AU000000SIG5	Sigma Healthcare
AU000000SIQ4	Smartgroup
AU000000SLC8	Superloop
AU000000SLX4	Silex Systems
AU000000SMR4	Stanmore Resources
AU000000SOM1	SomnoMed
AU000000SPL0	Starpharma
AU000000SPZ0	Smart Parking
AU000000SRN2	Surefire Resources
AU000000SSM2	Service Stream
AU000000STM0	Sunstone Metals

AU000000STO6	Santos
AU000000STX7	Strike Energy
AU000000SUH8	Southern Hemisphere Mining
AU000000SUL0	Super Retail Group
AU000000SUN6	Suncorp
AU000000SVL8	Silver Mines
AU000000SVM6	Sovereign Metals
AU000000SWM4	Seven West Media
AU000000SXL4	Southern Cross Media
AU000000SYR9	Syrah Resources
AU000000TAH8	Tabcorp Holdings
AU000000TAR7	Taruga Minerals
AU000000TBR5	Tribune Resources
AU000000TCL6	Transurban Group
AU000000TDO8	3D Oil
AU000000TER9	TerraCom
AU000000TLG7	Talga Group
AU000000TLM5	Talisman Mining
AU000000TLS2	Telstra
AU000000TLX2	Telix Pharmaceuticals
AU000000TNE8	Technology One
AU000000TON7	Triton Minerals
AU000000TPC7	TPC Consolidated
AU000000TPW5	Temple & Webster Group
AU000000TWE9	Treasury Wine Estates
AU000000TYX5	Tyranna Resources
AU000000VCX7	Vicinity Centres
AU000000VML1	Vital Metals
AU000000VRC9	Volt Resources
AU000000WAF6	West African Resources
AU000000WBC1	Westpac Banking
AU000000WBT5	Weebit Nano
AU000000WEB7	Webjet
AU000000WEC5	White Energy Company
AU000000WES1	Wesfarmers
AU000000WGN7	Wagners Holding
AU000000WGX6	Westgold Resources
AU000000WHC8	Whitehaven Coal
AU000000WOR2	Worley

AU000000WOW2	Woolworths
AU000000WTC3	WiseTech Glob
AU000000YAL0	Yancoal Australia
AU000000ZLD1	Zelira Therapeutics
AU000000ZNC9	Zenith Minerals
AU0000010464	Wide Open Agriculture
AU0000012098	Element 25
AU0000013559	Atlas Arteria Stapled Securities
AU0000016875	VIVA ENERGY
AU0000017071	WCM Global Growth
AU0000018236	Nickel Industries
AU0000021461	Galan Lithium
AU0000026122	Coronado Global Resources
AU0000028367	HeraMED
AU0000030645	Charter Hall Social Infrastructure REIT
AU0000030678	Coles Group
AU0000031411	Gibb River Diamonds
AU0000033359	Healius
AU0000035701	Theta Gold Mines
AU0000036949	African Gold
AU0000040982	Ricegrowers
AU0000043945	Alterity Therapeutics
AU0000045098	Life360
AU0000047441	Avecho Biotechnology
AU0000049033	AIC Mines
AU0000053373	Horizon Minerals Ltd. Registered Shares o.N.
AU0000053522	Vanadium Resources
AU0000054322	FINEOS
AU0000054587	Mandrake Resources
AU0000058737	Lotus Resources Ltd. Registered Shares o.N.
AU0000058943	HMC Capital
AU0000061897	Perenti Global
AU0000062440	Macarthur Minerals
AU0000066086	Vulcan Energy Resources
AU0000066169	Australian Silica Quartz
AU0000067092	Great Northern Minerals Ltd. Registered Shares o.N.
AU0000067936	Resolution Minerals
AU0000068579	Rarex
AU0000070328	PROMINENCE ENERGY

AU0000071482	EcoGraf
AU0000072019	Paterson Resources
AU0000074221	TALI Digital
AU0000077893	Centuria Office REIT
AU0000079212	AML3D
AU0000081341	Ionic Rare Earths
AU0000082489	Omni Bridgeway
AU0000088064	Waypoint REIT
AU0000088338	Ampol
AU0000090128	TPG Telecom
AU0000090292	Manuka Resources
AU0000095416	4DMedical
AU0000102154	Marvel Gold
AU0000104374	NewPeak Metals
AU0000109159	Duratec
AU0000109910	Cyclone Metals
AU0000111395	Prospech
AU0000114522	Firefinch
AU0000114977	Booktopia Group
AU0000115172	Antilles Gold
AU0000117285	Spacetalk
AU0000119307	Nuix Limited
AU0000121337	Humm Group
AU0000122251	Queensland Pacific Metals
AU0000134694	Firebird Metals
AU0000137598	Epsilon Healthcare
AU0000139990	Graphene Manufacturing
AU0000141533	Qmines
AU0000142945	Tennant Minerals
AU0000143729	Sunrise Energy Metals
AU0000145815	Arcadia Minerals
AU0000146961	OAKRIDGE INTERNATIONAL
AU0000147266	Torque Metals Limited Registered Shares o.N.
AU0000150898	Pepper Money
AU0000151680	South Harz Potash
AU0000153256	Askari Metals
AU0000153280	Clean TeQ Water
AU0000154833	Endeavour Group
AU0000155228	MTM Critical Metals Limited

AU0000155335	Critical Resources
AU0000156416	Elevate Uranium
AU0000157679	Almonty Industries
AU0000158578	Industrial Minerals
AU0000159329	NexGen Energy
AU0000159840	Kuniko
AU0000166613	Greenwing Resources
AU0000179707	Develop Global Limited
AU0000180200	Evolution Energy Minerals
AU0000182263	Nimy Resources
AU0000182628	Winsome Resources
AU0000182784	AROVELLA THERAPEUTICS
AU0000183253	Larvotto Resources
AU0000185993	IREN
AU0000186678	Kelsian Group
AU0000187239	American West Metals Ltd. Registered Shares o.N.
AU0000187247	Haranga Resources
AU0000187569	Falcon Metals
AU0000189318	IPD Group
AU0000195380	Alma Metals
AU0000195430	Echo IQ
AU0000196206	EV Resources
AU0000196891	CuFe
AU0000198939	GreenX Metals
AU0000199929	Morella Corporation
AU0000200198	Income Asset Management Group
AU0000208910	IperionX Limited
AU0000210957	International Graphite
AU0000218190	Chrysos
AU0000218307	Zip Co
AU0000221251	Leo Lithium
AU0000222002	Provaris Energy
AU0000224040	Woodside Energy Group
AU0000237554	Atlantic Lithium
AU0000240764	Moab Minerals
AU0000250250	Energy Transition Minerals
AU0000251258	Patriot Battery Metals
AU0000251498	Helia Group Ltd. Registered Shares o.N.
AU0000253502	Region Group

AU0000253510	Regal Asian Investments
AU0000256646	Unith
AU0000265217	Tivan
AU0000265381	Alliance Nickel
AU0000272072	Future Battery Minerals
AU0000273088	NGX
AU0000278103	Light & Wonder
AU0000291882	Abacus Group Holdings
AU0000294233	Spartan Resources
AU0000294498	Chariot
AU0000296022	Algorae Pharmaceuticals
AU0000297962	Newmont
AU0000305468	Kali Metals Ltd. Reg.Shs Ord.F.P. o.N.
AU0000305542	Iondrive
AU0000305815	Brazilian Rare Earths
AU0000308157	Global Uranium and Enrichment
AU0000310302	Cadoux
AU0000312480	Syntara
AU0000317281	Percheron Therapeutics
AU0000317471	Waratah Minerals Ltd. Registered Shares o.N.
AU0000326647	Argent BioPharma
AU0000327504	Thunderbird Resources
AU0000329302	Terra Metals
AU0000336679	Guzman Y Gomez
AU0000338311	AuMega Metals Ltd. Registered Shares o.N.
AU0000339426	Alcoa Corp. Reg.Sh.(Ch.Dep.Int.) /1 o.N.
AU0000340770	Amotiv
AU0000355000	Arika Resources
AU0000355588	Vault Minerals
AU0000357261	Neurizon Therapeutics
AU0000364754	SGH Limited
AU0000365348	New Murchison Gold
AU0000368748	New Frontier Minerals
AU0000369753	NH3 Clean Energy Ltd. Registered Shares o.N.
AU0000373201	Underwood Capital
AU0000380420	Block
AU0000390544	Dyno Nobel Ltd. Registered Shares o.N.
AU0000397705	Greatland Resources Ltd. Registered Shares o.N.
AU0000400616	Virgin Australia Holdings

AU0000412231	Lion Rock Minerals Ltd. Registered Shares o.N.
AU0000413254	Fortuna Metals Ltd. Registered Shares o.N.
AU0000421851	Elevra Lithium Ltd. Registered Shares o.N.
AU0000421893	Prairie Lithium Ltd. Registered Shares o.N.
AU0000423501	L1 Group Ltd. Registered Shares o.N.
AU0000434920	Regal Part.Global Investm.Ltd. Registered Shares o.N.
BE0003008019	Banque Nationale Belgique
BE0003215143	Floridienne
BE0003463685	Cumulex
BE0003470755	Solvay
BE0003555639	Tessengerlo Group
BE0003565737	KBC Group
BE0003573814	What's Cooking Group
BE0003592038	Compagnie du Bois Sauvage SA
BE0003593044	Cofinimmo
BE0003599108	Immobel SA
BE0003602134	Moury Construct
BE0003604155	Lotus Bakeries
BE0003656676	Recticel
BE0003696102	Accentis SA
BE0003699130	GIMV
BE0003717312	Sofina
BE0003720340	Retail Estates
BE0003723377	Beluga
BE0003724383	Wereldhave Belgium
BE0003730448	Quest for Growth
BE0003731453	Miko
BE0003734481	Warehouses Estates Belgium SCA
BE0003735496	Orange Belgium
BE0003739530	UCB
BE0003741551	Roularta Media Group NV
BE0003748622	IEP Invest NV
BE0003754687	Vastned Belgium
BE0003755692	Agfa-Gevaert
BE0003764785	Ackermans & van Haaren
BE0003766806	Ion Beam
BE0003770840	Nextensa
BE0003773877	Softimat
BE0003789063	Deceuninck

BE0003797140	Groupe Bruxelles Lambert
BE0003798155	Spadel
BE0003808251	EXMAR NV
BE0003810273	Proximus
BE0003816338	Euronav
BE0003818359	Galapagos
BE0003820371	EVS Broadcast
BE0003822393	ELIA GROUP
BE0003823409	Financière de Tubize S.A. Actions au Port. o.N.
BE0003825420	Campine
BE0003836534	Crescent
BE0003837540	ATENOR SA
BE0003839561	Van de Velde NV
BE0003847648	Flowsparks
BE0003851681	Aedifica
BE0003853703	Montea
BE0003856730	Ascencio
BE0003858751	Jensen-Group NV
BE0003867844	KBC Ancora
BE0003870871	Banimmo SA
BE0003874915	Fagron
BE0003878957	VGP
BE0003880979	Keyware Technologies
BE0003883031	CFE
BE0003893139	Immo Moury
BE0003898187	SIPEF SA
BE0160342011	COIL
BE0165385973	Melexis
BE0172505399	BNP Paribas Fortis
BE0948608451	Photonike Capital
BE0974256852	Colruyt
BE0974258874	Bekaert
BE0974259880	D'leteren
BE0974260896	Celyad Oncology
BE0974263924	TEXAF
BE0974264930	Ageas
BE0974265945	FLUXYS Belgium
BE0974268972	BPost
BE0974269012	Alliance Développement Capital

BE0974271034	Viohalco SA
BE0974272040	Qrf
BE0974273055	Care Property Invest
BE0974274061	Kinepolis
BE0974276082	Ontex Group
BE0974278104	ABO-Group Environment NV
BE0974280126	BioSenic
BE0974282148	TINC Commuications
BE0974288202	Xior Student Housing
BE0974293251	Anheuser Busch InBev
BE0974299316	Invibes Advertising
BE0974303357	Cenergy
BE0974310428	X-FAB Silicon Foundries
BE0974313455	Econocom Group
BE0974314461	Balta Group
BE0974320526	Umicore
BE0974334667	Llama Group
BE0974338700	Titan Cement International
BE0974340722	Sequana Medical
BE0974349814	Warehouses De Pauw
BE0974358906	Nyxoah
BE0974362940	Barco
BE0974363955	Hyloris Pharmaceuticals
BE0974370026	Choice
BE0974371032	Unifiedpost
BE0974374069	Inclusio S.A. Actions Nom. o.N.
BE0974380124	Ekopak
BE0974386188	Biotalys
BE0974400328	Azelis Group
BE0974404361	Mazaro
BE0974409410	Home Invest Belgium
BE0974413453	DEME Group
BE0974464977	Syensqo
BE0974487192	Oxurion N.V. Actions Nom. o.N.
BE0974497290	European Medical Solutions
BE6360403164	Titan America Actions Nom. o.N.
BG1100003166	Shelly Group
BMG0112X1056	Aegon
BMG0171K1018	Alibaba Health Information Technology

BMG0171W1055	Alibaba Pictures Group
BMG0403V2062	Apac Resources
BMG0411X1112	Apollo Future Mobility Group
BMG0450A1053	Arch Capital Group
BMG0451H2087	Archer
BMG0533U2355	Asia Standard International Group
BMG0534V1256	Asia Tele-Net
BMG053845019	Aspen Insurance
BMG0585R1060	Assured Guaranty
BMG0670A1099	AutoStore Holdings
BMG0692U1099	Axis Capital Holdings
BMG069741020	Aurania Resources
BMG0702P1086	BW Energy
BMG0750C1082	Axalta Coating Systems
BMG0772R2087	The Bank of N.T.Butterfield & Son
BMG0957L1090	Beijing Enterprises Water Group
BMG095871098	Beijing Gas Blue Sky
BMG1118Y1214	Binhai Investment
BMG1146K1018	Beijing Energy International Holding
BMG1223L1054	BOE Varitronix
BMG1368B1028	Brilliance China Automotive
BMG1466R1732	Borr Drilling
BMG1738J1247	BW Offshore
BMG174341047	Brookfield Wealth Soluti. Ltd. Reg.Shs.Class A (Ltd.Vtg.)o.N.
BMG1985B1138	CC Land Holdings
BMG202981087	CGN New Energy
BMG210821051	China Yuchai International
BMG2108V1019	China Oriental Group
BMG210901242	China Water Affairs
BMG2109G1033	China Gas Holdings
BMG210A71016	Grand Pharmaceutical Group
BMG2112G1087	Chinese People Holdings
BMG2113B1081	China Resources Gas
BMG211591018	China Yurun Food
BMG2116Y1057	China Everbright Water
BMG2117K1045	China Oceanwide Holdings
BMG2120L1072	China Display Optoelectronics
BMG2122W1010	Chuang's China Investments

BMG2133H2006	China Medical&Health
BMG2154F1095	China Foods
BMG2154Z1216	China Fortune
BMG2155W1010	China Oil & Gas
BMG2161E1113	China Singyes Solar
BMG216341294	China Ecotourism Group
BMG2164J1099	China Youzan
BMG2178K1009	CK Infrastructure
BMG2233G2014	CMBC Capital
BMG2345T1099	Concord New Energy Group
BMG2381M1091	Continental Aerospace Technologies
BMG2415A1137	Cool Company
BMG243851091	Conduit Holdings
BMG2442N1048	Cosco Shipping Ports
BMG2519Y1084	Credicorp
BMG2624N1535	Dairy Farm
BMG2759B1072	Digital China Holdings
BMG3036C2239	Emperor
BMG313891027	Emperor Entertainment
BMG3156P1032	ASA Gold&Precious Metals Ltd. Registered Shares DL 1
BMG3198U1027	Essent Group
BMG3223R1088	Everest Re
BMG348041077	First Pacific
BMG359472021	Flex LNG
BMG3602E1084	Flow Traders
BMG3654D1074	Founder
BMG3775G1539	GCL New Energy
BMG383271050	Geopark
BMG3922B1072	Genpact
BMG3939X1002	Glorious Sun
BMG3978C1249	GOME Retail Holdings
BMG4069C1486	Great Eagle
BMG4079W1001	Great Wall Pan Asia Holdings
BMG4182K1009	Guangdong Land
BMG420981224	Guoco Group
BMG4209G2077	Gulf Keystone Petroleum
BMG4232X1020	Haitong International
BMG427061046	Hamilton Insurance Group
BMG4404N1149	China Ruyi Holdings

BMG455841020	HAL Trust
BMG4587L1090	Hongkong Land
BMG4593F1389	Hiscox
BMG4600H1198	Hopson Development Holdings
BMG4639H1227	Huabo
BMG464011086	Hua Yin International Holdings
BMG4643L1019	Huarong International Financial Holdings
BMG4660A1036	Himalaya shipping
BMG491BT1088	Invesco
BMG4R86G1074	Gold Reserve
BMG507361001	Jardine Matheson
BMG5150J1577	Johnson Electric
BMG524181036	Kerry Logistics Network
BMG524401079	Kerry Properties
BMG5320C1082	KunLun Energy
BMG5321P1169	K.Wah International
BMG5361W1047	Lancashire Holdings
BMG5370A1018	Landsea Green Management
BMG5695X1258	Luk Fook Hldgs
BMG570071099	Luye Pharma Grp
BMG5700D1065	Luks Group Vietnam
BMG5800U1071	Man Wah Holdings
BMG611881019	Liberty Global
BMG611881274	Liberty Global Ltd. Registered Shares C DL o.N.
BMG6144P1014	Minmetals Land
BMG6331P1041	Alpha & Omega Semiconductor
BMG6359F1370	Nabors Industries
BMG6389N1002	Nan Hai
BMG653181005	Nine Dragons Paper
BMG657731060	Nordic American Tankers
BMG667211046	Norwegian Cruise Line
BMG668971101	NWS Holdings
BMG670131058	Oakley Capital
BMG6716L1081	Odfjell Technology
BMG671801022	Odfjell Drilling
BMG677491539	Orient Overseas
BMG684371393	Pacific Basin Shipping
BMG6901M1010	Giordano
BMG6904D1083	Paratus Energy Services

BMG6955J1036	PAX Global Technology
BMG6964L2062	Paysafe
BMG702782084	Petra Diamonds
BMG709641044	PINE Technology
BMG7403L1046	Realord Group Holdings
BMG7496G1033	RenaissanceRe
BMG762791017	Roivant Sciences
BMG7738W1064	SFL Corporation
BMG7997W1029	Seadrill
BMG805AL1070	Shandong Hi-Speed
BMG8063F1068	Shangri-La Asia
BMG8086V1467	Shenzhen International
BMG8114Z1014	Cosco International
BMG812761002	Signet Jewelers
BMG8162K1137	Sihuan
BMG8181C1001	Skyworth
BMG8192H1060	SiriusPoint
BMG8196H1280	Sing Tao News
BMG8219Z1059	SmarTone Telecom
BMG8403G1033	Sinofert
BMG850801025	Stolt-Nielsen
BMG8571C2494	Suncorp Technologies
BMG864081044	Sylvania Platinum
BMG8726T1053	Teekay
BMG8726X1065	Teekay Tankers
BMG8770Z1068	Texwinca Holdings
BMG8800F1876	Theme International Holdings
BMG889121031	Tiziana Life Sciences
BMG9001E1021	Liberty Latin America
BMG9001E1286	Liberty Latin America Ltd. Registered Shares C DL-,01
BMG9031M1082	Transport International Holdings
BMG9108L1735	Tsakos Energy
BMG9156K1018	2020 Bulkers
BMG9231L1081	United Energy Group
BMG9430N1039	Wanda Hotel Development
BMG9456A1009	Golar LNG
BMG9604B1090	Wuling Motors
BMG9618E1075	White Mountains Insurance Group
BMG9716V1000	Wing Tai Properties

BMG988031446	Yue Yuen Industrial
BMG9880L1028	Yuexiu Transport
BRBBDACNPR8	Bradesco
BRBRAPACNOR5	Bradespar
BRBRAPACNPR2	Bradespar (Reg Shares)
BRBRKMACNPA4	Braskem
BRCMIGACNPR3	CEMIG
BRGGBRACNPR8	GERDAU S.A. PFD
BRPETRACNOR9	Petroleo Brasileiro
BRPETRACNPR6	Petroleo Brasileiro (Pref Shares)
BRUSIMACNPA6	USINAS SID.MIN.GER. PFD A
BRVALEACNOR0	Vale
BSP736841136	OneSpaWorld
CA0002251027	A&W Food Services of Canada
CA00036H1001	AAPKI Ventures
CA00089N1033	ADF Group
CA0010921058	AGF Management
CA0011811068	Ag Growth International
CA00135V1094	AI Artificial Intelligence Ventures
CA00143Y1034	AI/ML Innovations
CA00149L1058	AJN Resources
CA00165X1087	ALX Resources
CA00208D4084	ARC Resources
CA00217Y1043	ATS
CA00248Y1079	AXO Copper Corp. Registered Shares o.N.
CA00258V3083	Abaxx Technologies
CA00288E3005	Abcourt Mines
CA00288U1066	ABCELLERA BIOLOGICS
CA00289A1093	Aben Gold Corp. Registered Shares o.N.
CA00367M1086	Abitibi Metals
CA0037351073	Abound Energy
CA00379L3048	AbraSilver Resource
CA0042721005	Acadian Timber
CA00461M1032	Aclara Resources
CA00654B1040	Adcore
CA00654D2095	Adastra Holdings
CA0068131097	Adelayde Exploration
CA00686A1084	Adentra
CA0074082060	Aduro Clean Technologies

CA00762V1094	Aecon Group
CA0076361033	Aequus Pharmaceuticals
CA00783T1093	Aegis Critical Energy De.Corp. Registered Shares o.N.
CA00784W1014	Adyton Resources
CA00791P1071	Advantage Energy
CA00792K1075	Aero Energy
CA00810E2087	Aether Global Innovations Corp Registered Shares New o.N.
CA00829Q1019	Africa Oil
CA00830W5019	Africa Energy Corp. Registered Shares o.N.
CA00831V2057	Aftermath Silver
CA0084741085	Agnico Eagle Mines
CA0089118776	Air Canada
CA00900Q1037	Aimia
CA0091204036	AirIQ
CA00927V2003	AirBoss of America
CA00956C1077	Aisix Solutions Inc. Registered Shares o.N.
CA00971M5028	Akanda Corp. Reg.Shares New 8/2025 o.N.
CA0115321089	Alamos Gold
CA01169F1018	Alaska Energy Metals
CA01176C1095	Alaska Silver
CA01559C1068	Algernon Health
CA0156441077	Algoma Central Corporation
CA0156581070	Algoma Steel Group
CA0158571053	Algonquin Power & Utilities
CA01626P1484	Alimentation Couche-Tard
CA01643B1067	Alithya Group
CA01863P2070	Alliance Mining
CA01921D2041	Allied Gold Corp. Registered Shares New o.N.
CA0194561027	Allied Properties Real Estate Investment Trust
CA0202833053	Almaden Minerals
CA0203987072	Almonty Industries
CA02080J3055	AlphaGen Intelligence Corp. Registered Shares o.N.
CA0209361009	Altius Minerals
CA0211551068	Alset AI Ventures
CA0212641066	Alta Copper
CA0213611001	AltaGas
CA02137W2004	Altair Resources
CA02139L1031	Altamira Gold
CA02156R1082	Altiplano Metals

CA02157V1085	Altima Energy
CA02210E1016	Altura Energy Corp. Registered Shares o.N.
CA02215R1073	Altus Group
CA02311U1030	Amaroq Ltd. Registered Shares o.N.
CA02377G2045	American Aires
CA0249441001	American Critical Minerals
CA0272592092	American Lithium
CA0287912004	American Pacific Mining
CA0293642058	American Salars Lithium Inc. Registered Shares o.N.
CA0303381077	American Tungsten Corp. Registered Shares o.N.
CA03062D8035	Americas Gold & Silver Corp. Registered Shares o.N.
CA0307361026	AmeriTrust Financial Technologies
CA0307471098	Ameriwest Critical Metals Inc. Registered Shares New o.N.
CA03074G1090	Amerigo Resources
CA03090L1085	Americore Resources Corp. Registered Shares o.N.
CA03114B1022	Amex Exploration
CA03169D1024	AmmPower
CA03421C1086	Andina Copper Corp. Registered Shares o.N.
CA03444Q1000	Andrew Peller
CA03464C2058	Anfield Energy Inc. Registered Shares o.N.
CA03634K2020	Anonymous Intelligence
CA03634T1049	AnorTech
CA0369271014	Antimony Resources Corp. Registered Shares o.N.
CA03753D1042	Apex Critical Metals
CA03770A3073	Apollo Silver Corp. Registered Shares o.N.
CA03783P1018	Appia Rare Earth & Uranium
CA03835T4081	Aptose Biosciences Inc. Reg.Shs JAN 2025 o.N.
CA03879J1003	Arbutus Biopharma
CA03880B1040	Arbor Metals
CA03967T3091	Arctic Star Exploration
CA03990C1095	Aretto Wellness
CA03990E1051	Argo Corp
CA0399441033	Argenta Silver
CA04014D2068	Argentum Silver
CA04016E2024	Argentina Lithium
CA04016J1021	Argo Gold
CA04017M2031	Ares Strategic Mining
CA04021P1018	Argo Graphene Solutions
CA04031A1021	Argyle Resources

CA04035D1024	Arianne Phosphate
CA04040Y1097	Aris Mining Corporation
CA04045U1021	ARITZIA
CA04051N1096	Arizona Gold & Silver
CA04058Q1054	Arizona Sonoran Copper
CA0422791099	Armory Mining Corp. Registered Shares o.N.
CA04271V1058	Arras Minerals
CA04315L1058	Artis Real Estate Invt Trust
CA04336A1049	Arway
CA04341X1078	Asante Gold
CA04364G1063	Ascot Resources
CA04368A2048	ASEP Medical Holdings Inc. Registered Shares o.N.
CA04624P1027	Aston Bay Holding Ltd. Registered Shares o.N.
CA0467894006	ATCO
CA0467971069	Atco Mining
CA0468241082	Atha Energy
CA04682R1073	Athabasca Oil
CA0475591099	Atico Mining
CA04764T1049	AtkinsRéalis Group
CA0489241046	Atlas Energy Corp. Registered Shares o.N.
CA04952E2087	Atmofizer Technologies
CA04964G1000	Atrium Mortgage Investment
CA05156F1071	Aurion Resources
CA05156V1022	Aurinia Pharmaceuticals
CA05156X8504	Aurora Cannabis
CA05157F1062	Auric Minerals
CA05207J1084	Aurora Solar Technologies
CA0521041065	Auscan Resources
CA05223F1062	Austin Gold Corp. Registered Shares o.N.
CA05277B2093	AutoCanada
CA05334L1094	Auxico Resources Canada
CA05335P1099	Auxly Cannabis Group
CA05337L3048	Avalon Advanced Materials
CA05351M2040	Avarone Metals
CA05352C1068	Avanti Gold
CA05353D2023	Avant Brands
CA05358H1091	Aventis Energy Inc. Registered Shares o.N.
CA0539061030	Avino Silver & Gold Mines
CA05453A2074	Avrupa Minerals

CA05461V2012	AXMIN
CA05466C1095	Aya Gold & Silver
CA05475P1099	Ayr Wellness
CA05476A1012	Ayurcann Holdings
CA05478T2074	Azincourt Energy
CA0548271000	AZTECH MINERALS CORP.
CA05534B7604	BCE
CA0555031065	BLOK Digital Ltd. Registered Shares o.N.
CA0556402059	BQE Water
CA05577W2004	BRP
CA0558691014	BTQ Technologies
CA0565331026	Badger Infrastructure Solutions
CA0566001099	Badlands Resources
CA0585861085	Ballard Power
CA0636711016	Bank of Montreal
CA0641491075	Bank of Nova Scotia
CA06683K1066	Banyan Gold
CA06683R1010	Banxa Holdings
CA06766T1075	Barksdale Resources
CA06833H1029	Barranco Gold Mining
CA06849F1080	Barrick Mining
CA0705051021	Batero Gold
CA07135M3021	Battery X Metals Inc. Registered Shares o.N.
CA0717051076	Bausch + Lomb
CA0717341071	Bausch Health
CA07278W1095	Bayhorse Silver
CA0728191051	Baylin Technologies
CA07309M2031	Bayridge Resources Corp. Registered Shares o.N.
CA07317Q1054	Baytex Energy
CA07380N1042	Bear Creek Mining
CA0762301012	Bedford Metals
CA0765881028	Bee Vectoring Technologies
CA07785T2011	Belgravia Hartford Capital
CA0805581091	Belo Sun Mining
CA0832971018	Benton Resources Inc. Registered Shares o.N.
CA08345Q2080	Benz Mining
CA08772P2026	Betterlife Pharma
CA08772W2076	Bettermoo(d) Food
CA0886691066	Beyond Oil

CA0898041086	BIGG Digital Assets
CA0906971035	Birchcliff Energy
CA09073K1084	Biomark Diagnostics
CA09075M1023	Biome Grow
CA09076J2074	BioHarvest Sciences
CA09076M2004	BioVaxys Technology Corp. Registered Shares o.N.
CA09076N2086	Binovi Technologies
CA09076P1045	Bird Construction
CA09088U1093	Birks Group
CA0909741062	BioNxt Solutions
CA09173B1076	Bitfarms
CA09175U1030	Bitcoin Treasury Corp. Registered Shares o.N.
CA09202D2077	Black Diamond
CA09214V1040	Black Iron
CA09226M2094	Black Swan Graphene Inc. Registered Shares New o.N.
CA09228F1036	BlackBerry
CA09237D1078	Blackhawk Growth
CA09261Q1072	Blackrock Silver
CA09352R1055	Blende Silver
CA09353K3073	Blender Bites
CA09369M1077	Blockchaink2
CA09564P1036	Blue Lagoon Resources
CA09570Q5095	Blue Moon Metals
CA0960495079	Blue Sky Uranium
CA09607B2021	BLUE STAR GOLD
CA09609Y1016	Blueberries Medical
CA09643M1059	BLUSKY CARBON INC Registered Shares o.N.
CA09702A1093	Boeing Co.
CA0976924047	Bolt Metals Corp. Registered Shares o.N.
CA0977518616	Bombardier
CA0977518798	Bombardier
CA09852X7018	Bonterra Resources
CA0985461049	Bonterra Energy
CA0994031072	Boosh Plant-Based Brands
CA09950M3003	Boralex
CA1048333068	Bragg Gaming
CA1053241073	BrandPilot AI
CA10567D2041	Bravada Gold
CA1057361026	Braxia Scientific

CA10778T1057	Bri-Chem
CA10808B1085	Bridgemarq Real Estate
CA11120Q3026	Brixton Metals
CA11134P1009	Broadcom
CA11222U1021	Brompton Energy Split Corp. Registered Shares A o.N.
CA11259V1067	Brookfield Business
CA11271J1075	Brookfield Corporation
CA11276H1064	Brookfield Infrastructure Corp Reg.Exch.Subord.Vot.Shs.A o.N.
CA11285B1085	Brookfield Renewable Corp. Reg.Shares Cl.A Sub.Vot. o.N.
CA1130041058	Brookfield Asset Management
CA11777Q2099	B2Gold
CA1208311029	Burcon NutraScience
CA1208313009	Burcon Nutrascience Corp. Registered Shares o.N.
CA1247651088	CAE
CA1249003098	CCL Industries
CA12507V1040	CBLT
CA12510R1082	CDN Maverick Capital
CA12532H1047	CGI Group
CA1254055066	CGX ENERGY INC.
CA1264621006	CT REIT
CA1266321084	CVR Medical
CA1271061022	Cabral Gold
CA1295844056	Calfrac Well Services
CA12989J1084	Calian Group
CA13321L1085	Cameco
CA1348011091	Canaccord Genuity
CA1348083025	Canacol Energy
CA1348281025	Canada Carbon
CA1349211054	Canadian Apartment Properties REIT
CA1350861060	Canada Goose
CA13515Q1037	Canada Nickel Company
CA1352081063	Canada Rare Earth
CA13561D1050	Canadian Critical Minerals
CA1358251074	Canadian General Investments
CA1358702027	Canadian GoldCamps
CA1360691010	Canadian Imperial Bank of Commerce
CA1363751027	Canadian National Railway
CA1363851017	Canadian Natural Resources

CA1364271017	Canadian North Resources
CA13646K1084	Canadian Pacific Kansas City
CA1366351098	Canadian Solar
CA1366812024	Canadian Tire
CA1367178326	Canadian Utilities
CA1368421014	Canagold Resources
CA13709C1005	CanAlaska Uranium
CA1372241010	Canary Gold
CA13723D1006	Canasil Resources
CA13740E1079	Cancambria Energy Corp. Registered Shares o.N.
CA1375761048	Canfor
CA1375842079	Canfor Pulp Products
CA13758Y2015	Canickel Mining
CA1376392090	Canlan Ice Sports Corp. Registered Shares New o.N.
CA13765L1013	Cannabix Technologies
CA13765U2002	Cannara Biotech
CA13765Y1034	Cannabist
CA1377991023	Canntab Therapeutics
CA1380357048	Canopy Growth
CA13810W2013	Canter Resources Corp. Registered Shares o.N.
CA1389093040	Canuc Resources
CA13960M2013	Capella Minerals
CA14042M1023	Capital Power
CA14071L1085	Capstone Copper
CA14075H3018	Captor Capital
CA14116K4046	CARBON STREAMING CORP.
CA14150G4007	Cardinal Energy
CA14161Y2006	Cardiol Therapeutics
CA14173C1059	CareRx
CA14179V5036	Cargojet
CA14307R2000	Carlyle Commodities
CA1467721082	Cartier Resources
CA14677R1038	Cartier Silver Corp. Registered Shares o.N.
CA1469001053	Cascades
CA14712X1078	Casa Minerals
CA1482391069	Cassiar Gold
CA14875E1025	CAT Strategic Metals
CA14913M1086	Caterpillar Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)
CA14919F3051	Cathedral Bitcoin Inc. Registered Shares o.N.

CA15101Q2071	Celestica
CA15135U1093	Cenovus Energy
CA15138B3065	Centaurus Energy
CA1520061021	Centerra Gold
CA15234A4000	CENTR Brands
CA15643T7015	Centurion Minerals Ltd. Registered Shares New o.N.
CA1566151066	Century Lithium
CA1567881018	Cerrado Gold Inc. Registered Shares o.N.
CA1568281051	Cerro De Pasco
CA15713J1049	CES Energy Solutions
CA15748D2059	Chakana Copper
CA16106R1091	Charlottes Web Holdings
CA1651841027	Chesapeake Gold
CA1671012039	Chibougamau Mines
CA16890P1036	China Gold International Resources
CA17039A1066	Choice Properties Reit
CA17040T8885	Chorus Aviation Inc. Reg.Sh.Cl.A (Vot.+Var.Vot.) oN
CA17104U1021	Christina Lake Cannabis
CA17178G3026	Cielo Waste Solutions
CA1724541000	Cineplex
CA17253X1050	Cipher Pharmaceuticals
CA17878Y2078	Civeo
CA17965L1004	Clairvest
CA17989L1022	Clara Technologies
CA18066R1038	Clarity Metals
CA1819013071	Clarke
CA18274C1041	Class 1 Nickel and Technologies
CA18452Y1007	Clean Air Metals
CA18453A1012	Cleantech Vanadium Mining Corp Registered Shares o.N.
CA18453C4048	Clear Blue Technolog. Int. Inc Registered Shares o.N.
CA18453D3031	CleanGo Innovations
CA18453N1033	Cleantech Power
CA1850534027	Clearmind Medicine
CA19238T1003	Cogeco
CA19239C1068	Cogeco Communications
CA19243C1005	Cognetivity Neurosciences
CA1926671035	Colabor
CA1939291060	Collective Metals
CA19425C1005	Collective Mining

CA1946931070	Colliers International
CA1956151098	Colonial Coal International
CA2059531020	Conavi Medical
CA20676A1084	Condor Energies
CA2073241044	Conifex Timber
CA2094161064	Consolidated Lithium Metals
CA21037X1006	Constellation Software
CA2172051039	CopAur Minerals
CA21749Q1046	Copper Fox Metals
CA21750C1014	Copper Giant Resources Corp. Registered Shares o.N.
CA21750Y1034	Copper Lake Resources
CA2175231091	Copper Quest Exploration Inc. Registered Shares o.N.
CA21852Q6022	Cordoba Minerals
CA21872J3073	Core One Labs
CA21873Y1051	Core Silver Corp. Registered Shares o.N.
CA21948L1040	Cornish Metals
CA2208741017	Corus Entertainment
CA22112H1010	CoSciens Biopharma
CA22113C1014	Cosa Resources Corp. Registered Shares o.N.
CA22289D1078	Coveo Solutions
CA22587M1068	Cresco Labs
CA2267401081	Critical Infrastructure Technologies
CA22674C1023	CriticalOneEne
CA22675G1028	Critical Reagents Processing
CA22675G2018	Critical Reagents Proce. Corp. Registered Shares o.N.
CA22675W1077	Critical Elements Lithium
CA22717L1013	Cronos Group
CA22758R1082	Cross River Ventures
CA22888A2074	Cruz Battery Metals
CA23003L1022	Cullinan Metals
CA2302663067	CULT Food Science
CA23249F1099	Cybeats Technologies
CA23250C2013	CyberCatch Holdings Inc. Registered Shares o.N.
CA23256X4075	Cybin
CA23257X1096	Cymbria
CA23267C3012	Cypher Metaverse Inc. Registered Shares o.N.
CA2328211081	Cytophage Technologies
CA23343T2039	DGTL Holdings
CA23344H1091	DRI Healthcare Trust

CA23344V1085	D2L
CA23345B2003	DMG Blockchain Solutions
CA23346F1018	D2 Lithium
CA23809L2075	Datametrex AI
CA24345T1003	Decisive Dividend
CA2435731021	Decklar Resources
CA24380K4028	DeepMarkit
CA2446331035	Defense Metals
CA24463V1013	Defence Therapeutics
CA2447672080	Defiance Silver
CA2447781063	DEFSEC Technologies Inc. Registered Shares o.N.
CA24477T1003	Definity Financial
CA2449161025	DeFi Technologies
CA24689E1079	DELIC HOLDINGS CORP.
CA24703H2019	Delivra Health Brands Inc. Registered Shares o.N.
CA2482332079	Denarius Metals
CA2483561072	Denison Mines
CA24874B1085	dentalcorp
CA2499061083	Descartes Systems
CA25039N4084	Desert Gold Ventures
CA25043D1078	Desert Mountain EGY
CA2525312070	Diamcor Mining
CA25380B1022	Digi Power X Inc. Registered Shares o.N.
CA25381D2068	Digihost Technology
CA25384L1067	Digital Commodities Inc. Registered Shares New o.N.
CA25401P1062	Digital Asset Technologies Inc Registered Shares o.N.
CA2546771072	Discovery Silver
CA25472R1064	Discovery Energy Metals Corp. Registered Shares o.N.
CA25472W1059	Walt Disney Co., The Reg.Shs.(Canad.Depos.Receipts)
CA2548481043	District Metals
CA25484L2049	District Copper
CA2553311002	Diversified Royalty
CA25537R1091	Dividend 15 Split
CA25537Y1043	Dividend Growth Split
CA25552L2012	Dixie Gold
CA25609L1058	Docebo
CA25675T1075	Dollarama
CA2568277834	Dolly Varden Silver Corp. Registered Shares o.N.
CA2569191018	Domestic Metals Corp. Registered Shares o.N.

CA25703L1004	Doman Building Materials
CA2574141024	Dominion Lending Centres
CA25822C2058	Dorel Industries
CA25862T1003	Doubleview Gold Corp. Registered Shares o.N.
CA26139R1091	DPM Metals Inc. Registered Shares o.N.
CA26142Q3044	Draganfly
CA26153M5072	Dream Unlimited
CA26153W1095	Dream Industrial Real Estate Investment Trust
CA2649011095	Dundee Corporation (A)
CA26780A1084	DynaCERT
CA26780B1067	Dynacor Group
CA26806J1093	Dynamite Blockchain
CA26829L1076	ECN Capital
CA2684692023	EGF Theramed Health
CA2684931033	EGR Exploration
CA2685751075	E-L Financial
CA26885W1041	E-Play Digital
CA26886R1047	EQB
CA26916F1045	E Split
CA26925V1085	E3 Lithium
CA27033V1058	Earthwise Minerals
CA2704101039	East Africa Metals
CA2752551077	East Side Games Group
CA27580W1005	East West Minerals Ltd. Registered Shares o.N.
CA2768555096	Eastern Platinum
CA27786T1093	Eat Well Investment
CA27887T1075	Eco Oro Minerals
CA27887W1005	Eco Oil & Gas
CA2798741013	Edge Total Intelligence Inc. Registered Shares o.N.
CA28008L2057	Edgemont Gold
CA2803591007	Edgewater Wireless
CA28103Q2080	Edison Lithium
CA2823655014	Eguana Technologies Inc. Registered Shares o.N.
CA2844452029	Elcora Advanced Materials Corp Registered Shares o.N.
CA28474P7065	Electra Battery Materials
CA2849025093	Eldorado Gold
CA28616D1087	Electrum Discovery
CA28617B6061	Electrovaya
CA2861812014	Element Fleet Management

CA28619A2002	Element79 Gold
CA28620K1066	Elemental Royalty Corp. Registered Shares o.N.
CA28655A1066	Eli Lilly and Company Reg.Shs.(CDR Reg.S.CAD Hdg.)
CA2899003008	Eloro Resources
CA2902575000	Else Nutrition Holding Inc. Registered Shares o.N.
CA2907371058	Elysee Development
CA2908761018	Emera
CA29102L4064	Emerita Resources
CA2918434077	Empire Co
CA2924541055	Empress Royalty
CA29250N1050	Enbridge
CA29258Y1034	Endeavour Silver
CA29259W7008	enCore Energy Corp
CA2926717083	Energy Fuels
CA29267M1086	Endurance Gold
CA29269R1055	Enerflex
CA29279W3003	Enduro Metals
CA29286E2024	Engineer Gold Mines
CA2929491041	Enghouse Systems
CA29373A3038	Enterprise
CA29384J1030	Entrée Resources
CA29385B1094	Enthusiast Gaming
CA29408C1005	EnviroGold Global
CA29408D1087	EnviroMetal Technologies
CA29410K1084	Enwave
CA29446Y5020	Equinox Gold
CA29472E1079	Equity Metals Corp. Registered Shares o.N.
CA29480N2068	Erdene Resource
CA29480N4049	Erdene Resource Developm.Corp. Registered Shares New o.N.
CA2960061091	Ero Copper
CA2964371066	Eskay Mining
CA29643L2049	ESGold
CA29787F1045	Etruscus Resources
CA29842P1053	Eupraxia Pharmaceuticals Inc. Registered Shares o.N.
CA2985962067	Eureka Lithium
CA29872L2066	Euro Sun Mining
CA29872T2092	Euro Manganese Inc. Registered Shares o.N.
CA29877A2056	European Electric Metals
CA3001447067	Evergold Corp. Registered Shares o.N.

CA30041N1078	Evertz Technologies
CA30042G1019	Everybody Loves Languages
CA30069C8016	Excellon Resources
CA3012831077	Exchange Income
CA30150P1099	Exco Technologies
CA30151G1081	Exeblock
CA30219M1059	Exploits Discovery
CA30224T8639	Extencicare
CA3025911023	FPX Nickel
CA30322H1001	FRNT Financial
CA30336Y1079	F3 Uranium Corp. Registered Shares o.N.
CA3038971022	Fairfax India
CA3039011026	Fairfax Financial
CA3060442074	Falcon Gold
CA30606C1086	Falco Resources
CA3060711015	Falcon Oil & Gas
CA30710P1027	Fancamp Exploration
CA3073571034	Faraday Copper
CA31200N2014	Fathom Nickel
CA3144602057	FendX Technologies Inc. Registered Shares New o.N.
CA31447M1077	FenixOro Gold
CA31447P1009	Fennec Pharmaceut.
CA31622P3051	Fidelity Minerals Corp. Registered Shares New o.N.
CA31660A1030	Fiera Capital
CA3175043064	Financial 15 Split
CA3180714048	Finning
CA3180931014	Firan Technology
CA31810H1073	Fintech Select
CA3183231024	Firm Capital Mortgage Investment Corporation
CA31833F1045	Fireweed Metals
CA3186411078	First Atlantic Nickel Corp. Registered Shares o.N.
CA31866G1028	First Andes Silver
CA3194101067	First Canadian Graphite Inc. Registered Shares o.N.
CA32050C1059	First Helium
CA32057N1042	First Hydrogen
CA32076V1031	First Majestic Silver
CA3208901064	First Mining Gold
CA33583M1077	First Nordic Metals
CA3359341052	First Quantum Minerals

CA33611D1033	First Phosphate
CA33716L1094	First Tellurium
CA33767E2024	FirstService
CA33827E1016	Fitzroy Minerals
CA33833X1015	5N Plus
CA34416E8743	Focus Graphite
CA34416F1036	Fobi
CA3442041024	Fokus Mining
CA3449112018	Foran Mining
CA34547F1053	Foremost Clean Energy
CA34630Q1090	Forge Resources
CA34638F1053	Formation Metals Inc. Registered Shares o.N.
CA34660G1046	Forsys Metals
CA3495531079	Fortis
CA34964F1099	Fortune Bay
CA34967D1015	Fortune Minerals
CA3499421020	Fortuna Mining
CA3505901056	Founders Metals
CA3518581051	Franco Nevada
CA3564552048	Freegold Ventures
CA3565001086	Freehold Royalties
CA35658P1053	Freeman Gold
CA3567773005	Freeport Resources
CA35905B1076	Frontera Energy
CA35910P1099	Frontier Lithium
CA35954F1080	FuelPositive
CA36112C2013	Fuse Battery Metals
CA3611551043	Future Mineral Resources Inc. Registered Shares o.N.
CA36117T1003	Fury Gold Mines
CA36118K1084	Future Fuels Inc. Registered Shares o.N.
CA3613332061	G6 Materials
CA36150R1029	GBLT
CA3615692058	GDI Integrated Facility
CA36165F1018	GFG Resources
CA36168Q1046	GFL Environmental
CA36171K2011	GGX Gold
CA3617932015	GLG Life Tech
CA3619705021	Gabriel Resources Ltd. Registered Shares o.N.
CA36249G1090	GSP Resource

CA36254S1056	GT Resources
CA36258E1025	GR Silver Mining
CA36270K1021	G Mining Ventures
CA36315W3012	Galantas Gold
CA36352H1001	Galiano Gold
CA36468X1069	GameOn Entertainment Technologies
CA3660441054	Garibaldi Resources
CA36734X1042	Gatekeeper Systems
CA36854R1010	Gelum Resources Ltd. Registered Shares o.N.
CA36942L1085	General Copper Gold
CA37149B1094	Generation Mining
CA37149M2040	Generative AI Solutions
CA37150L1031	Generation Uranium Inc. Registered Shares o.N.
CA3719572008	Genesis AI Corp. Registered Shares o.N.
CA37252X1042	Gensource Potash
CA37427C2094	Getchell Gold
CA37452L1085	Giant Mining
CA3748252069	Gibson Energy
CA37518K1021	Giga Metals
CA3759161035	Gildan Activewear
CA37637H1055	Giyani Metals
CA37653W1014	Gladiator Metals
CA3771304068	Glass House Brands
CA37888C1023	Glenstar Minerals
CA37895W1095	Global Tactical Metals
CA3794333037	Global UAV Technologies
CA3794441020	Global Dividend Growth Split
CA37953Y2033	Global Hemp Group
CA37956H1082	Global Li-Ion Graphite
CA37957M1068	Global Atomic
CA37958K2083	Global Battery Metals Ltd. Registered Shares NEW o.N.
CA37958W3012	Global Health Clinics
CA37960T1066	Global Compliance Applications
CA37962L1013	Global Uranium
CA37989H1091	Glow Lifetech
CA3799005093	Globex Mining
CA38018L2021	Go Metals
CA38021J2020	GOAT Industries
CA3803551074	Goeasy

CA38045Y1025	Gogold Resources
CA38047D1069	Golconda Gold
CA3806011043	Gold Hunter Resources Inc. Registered Shares o.N.
CA38065C1059	Gold n Futures Mineral
CA38065L1058	Gold Mountain Mining
CA38071C1077	Gold Runner Exploration Inc. Registered Shares o.N.
CA38071H1064	Gold Royalty
CA3807211006	Gold Springs Resource
CA38074C1041	Gold Strike Resources
CA38076F1053	Gold Terra Resource
CA38076G1037	Gold X2 Mining Inc. Registered Shares o.N.
CA38080W1023	Golden Arrow Resources
CA3808871097	Golden Cross Resources
CA3810592038	Golden Goliath Resources
CA38116T2065	Golden Ridge
CA38120R6005	Golden Shield Resources Inc. Registered Shares New o.N.
CA38141A4046	Goldgroup Mining
CA38144C1005	GoldQuest Mining
CA38149E1016	GoldMining
CA38149V3011	GoldHaven Resources
CA38171A2092	Goliath Resources
CA38216R1001	Goodfellow
CA38217M1005	Goodfood Market
CA3834151068	GOSSAN RES LTD
CA38503H2037	Granada Gold Mine
CA38655P2017	Grande Portage
CA38867G2053	Graphano Energy
CA38871F1027	Graphite One
CA3900873025	Great Atlantic
CA39115A1075	Great Pacific Gold
CA39138C1068	Great-West Lifeco
CA3929211025	Green Bridge Metals
CA39306L1022	Green Impact Partners
CA3933801001	Green Shift Commodities
CA39342L1085	Green Thumb Industries
CA3935762029	Greenbank Capital
CA3949191041	Greenridge Exploration
CA39526C1068	GreenFirst Forest Products
CA3952781043	Greenhawk Resources

CA3953251038	Greenland Resources
CA3953321096	Greenlane Renewables
CA39540L1085	Greenrise Global
CA3980841033	Grid Battery Metals
CA39868L1022	Grit Metals Corp. Registered Shares o.N.
CA39943T1049	Grounded People Apparel Inc. Registered Shares o.N.
CA39944C1005	Groupe Dynamite
CA40054T3055	G2 Energy
CA40066W1068	Guanajuato Silver Company
CA4013393042	Guardian Capital Group
CA40281L1094	Gungnir Resources
CA4028801088	Gunnison Copper
CA40356P2098	Guyana Goldstrike
CA40390B1094	HLS Therapeutics
CA4039254079	H&R REIT
CA40443L1040	Hytn Innovations Inc. Registered Shares o.N.
CA40444L1031	HPQ Silicon
CA40531F1009	Haivision Systems
CA4085491039	Hammond Power Solutions
CA4104991076	Hanna Capital
CA4105841064	Hannan Metals
CA4113511097	Hanstone Gold
CA41138T1057	Happy Belly Food
CA41166G1081	Hardcore Discoveries
CA4196213058	HAVN Life Sciences
CA42016R4017	Hawkeye Gold & Diamond
CA4220961078	Headwater Exploration
CA42249X1006	Healwell AI
CA42328X1042	Helios Fairfax Partners
CA42328Y1025	Heliostar Metals
CA4234071054	HELLO PAL INTERN. INC.
CA4236301020	Hemisphere Energy
CA4236943060	Hemostemix
CA4270861038	Hercules Metals
CA42804X3058	Hertz Energy Inc. Registered Shares o.N.
CA42841L2075	Hi-View Resources Inc. Registered Shares o.N.
CA4296951094	High Liner Foods
CA42981E4013	High Tide
CA43004Y1016	Highland Copper

CA43005Y1007	Highland Critical Miner
CA43087N2041	Highlander Silver Corp. Registered Shares o.N.
CA43127Q1000	Highwood Asset Management
CA4315022026	Hillcrest Energy Technologies
CA4339211035	HIVE Digital Technologies
CA43709V1058	Home Depot Inc., The Reg.Shs.(CDR Reg.S.CAD Hdg.)
CA43741D1050	Homeland Uranium
CA43758P1080	Homerun Resources
CA44053J4090	Horizon Petroleum
CA4436281022	Hudbay Minerals
CA44486R1010	Humanoid Global Holdings Corp. Registered Shares o.N.
CA4457373070	Hunter Technology
CA44861U4063	Hybrid Power Solutions
CA44877L1013	Hydreight Technologies
CA4488112083	Hydro One
CA44888L1085	HydroGraph Clean Power
CA44916D1024	Hypercharge Networks
CA44916F1071	Hyper Bit Technologies Ltd. Registered Shares o.N.
CA44955L1067	I-80 Gold
CA4495861060	IGM Financial
CA45074T1021	iAnthus Capital Holdings
CA45075E1043	IA Financial Corporation
CA4509131088	IAMGOLD
CA4509591018	Iconic Minerals
CA45232V1067	Illumin Holdings
CA45245E1097	IMAX
CA45250A4063	iMetal Resources
CA45250L2049	Imagin Medical
CA45250Q1046	Imagine Lithium
CA45251C2031	iMining Technologies
CA45257A1021	Impact Silver
CA45258G1081	Immutable Holdings
CA4528921022	Imperial Metals
CA4530384086	Imperial Oil
CA45328X3058	Inca One Gold
CA45569M1095	Indigenous Bloom Hemp
CA45580J1012	Indiva
CA45674L1031	Inflection Resources
CA45675G2027	Infinity Stone Ventures

CA45675H1010	infinitii ai
CA4576377002	InMed Pharmaceuticals
CA4577022078	Inspiration Energy Corp. Registered Shares o.N.
CA45780T4046	InPlay Oil Corp. Registered Shares o.N.
CA45782J1075	Inomin Mines
CA45783P5085	InnoCan Pharma Corp. Registered Shares o.N.
CA45790Y1043	Intellabridge Technology
CA45823T1066	Intact Financial
CA45826T5098	Integra Resources
CA45828A1021	Intel CDR
CA45828F1018	Integrated Cyber Solutions
CA45829F1009	Intellistake Technologies
CA45829L1076	Integral Metals Corp. Registered Shares o.N.
CA45868C1095	Interfor
CA4589774021	Intermap Technologies
CA4591211095	International Batt. Metals
CA4598201065	International Lithium
CA45986N2014	International Metals Min.Corp. Registered Shares o.N.
CA46016U1084	Intl. Petroleum
CA46050R1029	International Tower Hill
CA4622024095	IONIC BRANDS CORP.
CA4629231032	Ironman International
CA46500E8678	IsoEnergy Ltd. Registered Shares New o.N.
CA46579R1047	Ivanhoe Mines
CA46604F1099	Izotropic
CA4663913073	Jackpot Digital
CA47009M8896	Jaguar Mining
CA4707481046	Jamieson Wellness
CA47200C1023	Jaxon Mining
CA47208P1053	Jayden Resources
CA4763392053	Jericho Energy Ventures
CA4779161005	JIVA Technologies
CA47817E1034	Johnson & Johnson (CDR)
CA48113W1023	Journey Energy
CA48132D3094	Juggernaut Exploration Ltd. Registered Shares o.N.
CA48222R1010	Juva Life
CA48243M1077	K-Bro Linen
CA48600A1003	Katapult Technology
CA48978L1004	Kenorland Minerals

CA4925371052	Kesselrun Resources
CA4932711001	Keyera
CA49374L3065	Khiron Life Sciences
CA49448Q1090	Kinaxis
CA4947261026	King Copper Discovery Corp. Registered Shares o.N.
CA49571M5037	Kingfisher Metals
CA4957802073	Kingman Minerals
CA4967423050	Kingsview Minerals Ltd. Registered Shares New o.N.
CA4969024047	Kinross Gold
CA4972522052	Kiplin Metals
CA49804N1042	Kits Eyecare
CA49836K1021	Kiwetinohk Energy
CA4987222060	Klondike Silver
CA4989033010	Klondike Gold
CA4990531069	Knight Therapeutics
CA4991131083	K92 Mining
CA4998911099	Kobrea Exploration
CA50012K1066	Kodiak Copper
CA50046B2057	Komo Plant Based Foods
CA50050C1077	Kontrol Energy
CA5005838365	Kootenay Silver
CA50067J2020	Koryx Copper
CA50067K3082	Kore Mining Ltd. Registered Shares New o.N.
CA50077N1024	Kraken Robotics
CA50117M1068	K2 Gold
CA5013771053	Kutcho Copper
CA50149R1073	Kuya Silver
CA5021541076	LQWD Technologies
CA50543R1091	Labrador Gold
CA50732M1014	Lahontan Gold
CA5109151012	Lake Victoria Gold
CA51440M1023	Lancaster Resources
CA5166831092	Lara Exploration
CA51669T1012	Laramide Resources
CA5170971017	Largo
CA5179071017	Lassonde Industries
CA51925D1069	Laurentian Bank of Canada
CA52171T1003	Leading Edge Materials
CA52426X2032	Leef Brands

CA52475E1060	Legible
CA5249372080	Legend Power Systems
CA52637M1032	Leocor Mining Inc. Registered Shares o.N.
CA5266813099	LeoNovus
CA5266821092	Leon's Furniture
CA5273691025	Leviathan Metals Corp. Registered Shares o.N.
CA5274241051	Levitee Labs
CA53000A1066	Li-FT Power
CA53044R8839	Liberty Defense
CA53056H1047	Liberty Gold
CA53155T1084	LibertyStream Infrastr.Par.Inc Registered Shares o.N.
CA53160R1055	Libra Energy Materials Inc. Registered Shares o.N.
CA53184C1005	Life & Banc Split
CA53228D2059	Lifeist Wellness
CA53229C1077	Lightspeed Commerce
CA53229R1047	Light AI
CA53278L1076	Linamar
CA53359R2054	Lincoln Gold Mining Inc. Registered Shares o.N.
CA53567A1012	Linear Minerals
CA53620R1091	Lion Copper And Gold
CA5362161047	Lion One Metals
CA5362211040	Lion Electric
CA5362502026	Lion Rock Resources
CA5368071000	Lithium One Metals
CA53680T1021	Lithium Energi Expl
CA53680U1093	Lithium South Development
CA53680V1076	Lithium Ionic
CA53680W1059	Lithium Royalty
CA53680X1033	Lithium ION Energy
CA53681G1090	Lithium Chile
CA53681J1030	Lithium Americas
CA53681T1012	LithiumBank Resources
CA53687L2012	Lithos Group Ltd. Registered Shares o.N.
CA5394811015	Loblaw
CA5408991019	Logan Energy
CA54163Q8056	Lomiko Metals
CA54180A1066	LONCOR GOLD INC.
CA5443122000	Los Andes Copper
CA54571C1095	Lotus Creek Exploration Inc. Registered Shares o.N.

CA54928Q1081	Lucara Diamond
CA54929M1068	Luca Mining
CA5495465059	Lucky Minerals Inc. Registered Shares o.N.
CA5503711080	Lundin Gold
CA5503721063	Lundin Mining
CA5504353098	Lupaka Gold
CA55067G1081	Lux Metals Corp. Registered Shares o.N.
CA55069Q3026	Luxxfolio Holdings Inc. Registered Shares o.N.
CA55082H2063	Lycos Energy
CA55183P1071	Lynx Global Digital Finance
CA55344L1022	MPX International
CA55378N1078	MTY Food Group
CA55379R2063	M3 Metals
CA55401M1005	MCF Energy
CA5589122004	Magellan Aerospace
CA5589221004	Magma Silver Corp. Registered Shares o.N.
CA55903Q1046	MAG Silver
CA5592224011	Magna International
CA55925F1027	Magna Mining
CA5609091031	Major Drilling Grp Intl
CA5609121077	Majestic Gold
CA5609151009	Mainstreet Equity
CA5626783008	Manganese X Energy
CA56389K2074	Manning Ventures
CA5649051078	Maple Leaf Foods
CA56501R1064	Manulife Financial
CA5651276027	Maple Gold Mines Ltd. Registered Shares o.N.
CA5652973069	Maple Leaf Green World
CA56658A4019	Margaret Lake Diamonds
CA56783M1068	Marimaca Copper Corp. Registered Shares o.N.
CA5734591046	Martinrea
CA57383V1085	Marvel Discovery
CA57532C1005	Mason Resources
CA57637G1054	Mastercard Inc. Reg.Shs.(Canad.Depos.Receipts)
CA5764871029	Matador Technologies
CA57722Y1025	Mattr
CA57767U1066	MAV Beauty Brands
CA57768L1058	Maven Brands
CA57772U3073	Max Resource

CA57773Y2096	Maxim Power
CA57778R1001	Max Power Mining
CA57778V1013	Maxus Mining
CA57808L1076	Mayfair Gold
CA5791761086	MCAN Mortgage
CA58404N3076	Medaro Mining Corp. Registered Shares New o.N.
CA58457V5036	Medical Facilities
CA58469E4085	Medicure
CA58501R1029	MedMira
CA58504D1006	MediPharm Labs
CA58516W1041	Mega Uranium
CA58518J2002	MegaWatt Lithium and Battery Metals
CA5854671032	Melcor Developments
CA5889141019	Meren Energy Inc. Registered Shares o.N.
CA59101A1012	Meta Platforms Inc. Reg.Shs.(Canad.Depos.Receipts)
CA59124U6051	Metalla Royalty & Str.
CA59125R1064	Metallis Resources
CA59126M1068	Metallic Minerals
CA59132M1086	Metalsource Mining
CA59140M2076	Metasphere Labs Inc. Registered Shares o.N.
CA59142H1073	Metavista3D
CA59151K1084	Methanex
CA59162N1096	Metro INC
CA5928192056	Mexican Gold Mining
CA59403F1053	Miata Metals
CA59516M1041	Microsoft Corp. Reg.Shs.(Canad.Depos.Receipts)
CA5997841054	Military Metals
CA60041F1018	Millennial Potash
CA60250B1067	MiMedia Holdings
CA60250V1022	Minaean SP Construction
CA60252Q1019	Minaurum Gold
CA6025321036	Minco Capital
CA60254C1005	Minco Silver
CA60255C8850	Mind Medicine (MindMed)
CA60256C2076	MINDBIO THERAPEUTICS CORP. Registered Shares o.N.
CA6026871054	MindWalk Holdings Corp. Registered Shares o.N.
CA60273M2040	MineHub Technologies
CA60283L1058	Minera Alamos Inc. Registered Shares o.N.
CA60306F2008	Mineral Road Discovery Inc. Registered Shares o.N.

CA6042501008	Minnova
CA6046801081	Mirasol Resources
CA60686A4090	Mkango Resources
CA60743X1033	Mobilum Technologies
CA6076772004	Modern Plant Based Foods
CA60800C2085	Mogo
CA6080111025	Mogotes Metals Inc. Registered Shares o.N.
CA60855E1097	Molecule Holdings
CA6087112067	Molson Coors Canada
CA60916Q1090	Monarca Minerals
CA61178L1013	Montage Gold
CA61531Y1051	Monument Mining
CA61534D1087	Monumental Energy Corp. Registered Shares o.N.
CA61634Q1081	Moovly Media
CA6175771014	Morguard
CA6179311007	Morocco Strategic Miner. Corp. Registered Shares o.N.
CA61965T1012	Moss Genomics Inc. Registered Shares o.N.
CA62426E4022	Mountain Province Diam
CA62430M1014	Mountain Valley MD Holdings
CA6252841045	Mullen Group
CA6261351077	Mundoro Capital
CA62821U1003	Mustang Energy
CA62822A1030	Mustgrow Biologics
CA62849F4087	Mydecine Innovations Group Inc Registered Shares New o.N.
CA62857Y1097	Myriad Uranium
CA62910L1022	NFI Group
CA62930A1021	NGEx Minerals
CA62931J1021	NG Energy
CA62955C1086	Nabati Foods Global
CA62973P1071	NSJ Gold
CA63000Y1034	Nanalysis Scientific
CA63010A1030	Nano One Materials
CA63010G1000	NanoXplore
CA63010P2098	NanoSphere Health Sciences
CA6330671034	National Bank of Canada
CA63906L1067	Naughty Ventures Corp. Registered Shares o.N.
CA64046G1063	Neo Performance Materials
CA64064Y1043	Neotech Metals
CA64067L1094	Nepra Foods

CA64073L1013	Neptune Digital Assets
CA64082A1049	Nerds On Site
CA64082X2032	NervGen Pharma
CA64113H1029	Netflix Inc. Reg.Shs.(Canad.Depos.Receipts)
CA64119M1059	NetraMark Holdings Inc. Registered Shares o.N.
CA64129Y1079	NeutriSci International
CA64134L1085	NEVADA LITHIUM RESOURCES
CA6414921032	Nevada Sunrise Metals
CA64151W1023	Nevada Zinc
CA6415361071	Nevgold
CA64157G2009	New Age Metals
CA6438181076	New Earth Resources Corp. Registered Shares o.N.
CA64440N1033	New Found Gold
CA6445351068	New Gold
CA64782A1075	New Pacific Metals
CA6489261033	New World Solutions
CA65118M1032	Newcore Gold
CA6513462078	Newfoundland Discovery Corp. Registered Shares o.N.
CA65151R1001	Newlox Gold Ventures
CA6517281078	Newpath Resources Inc. Registered Shares o.N.
CA65290F1080	Nextgen Digital Platforms
CA6529371032	Nextech3D.AI
CA65340P1062	NexGen Energy
CA65341P1053	Nexoptic Technology
CA65343M2094	Nextsource Materials
CA65344U1012	Nexus Industrial REIT
CA65344W1077	NEXE Innovations
CA65345J3038	Nexus Gold Corp. Registered Shares o.N.
CA65345K1021	NFT Technologies
CA65345P2008	Nexus Uranium Corp. Registered Shares o.N.
CA65345V1085	NeXGold Mining
CA65346E2042	NexMetals Mining Corp. Registered Shares o.N.
CA65347A1021	Nextleaf Solutions
CA65401N1078	NICKEL 28 CAPITAL CORP.
CA65405R2037	Nicola Mining
CA65410W1068	NIKE Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)
CA65442J1075	1911 Gold Corp. Registered Shares o.N.
CA65443J1066	Nine Mile Metals
CA6544846091	Niocorp Developments

CA65501C1005	Nobel Resources
CA65542K1030	Noram Lithium
CA65564N1006	Nordique Resources
CA65652P1080	Norsemont Mining
CA6568111067	North American Construction
CA65704Y1079	North American Niobium and Critical Minerals
CA6614441096	North Peak Resources
CA6632782083	The North West Company
CA66510M2040	Northern Dynasty Minerals
CA66516A1057	Northern Graphite
CA6653783036	NORTHERN LION GOLD
CA6657203064	Northern Shield Resources
CA66644R1038	NorthIsle Copper & Gold
CA6665111002	Northland Power
CA66707L1004	Northstar Gold
CA66744H1047	Northwest Copper
CA66860Q1028	NorthX Nickel
CA66979J1066	Nova Pacific Metals
CA66979W8429	NOUVEAU MONDE GRAPHITE
CA66987E2069	Novagold Resources
CA6699882065	NU E POWER
CA67010B1022	Novo Resources
CA67013H1064	NowVertical Group
CA67053L7025	NuLegacy Gold Corp. Registered Shares o.N.
CA67054F1009	NuGen Medical Devices
CA67054W1032	Numinus Wellness
CA67059R1091	NurExone Biologic
CA67059X2059	Nuran Wireless
CA67072Q1046	NuVista Energy
CA67077M1086	Nutrien
CA67080A1093	NVIDIA Corp. Reg.Shs.(Can.Dep.Rec.RegS)
CA67113W2013	O2Gold
CA6744822033	Obsidian Energy
CA6752224007	OceanaGold Corp. Registered Shares o.N.
CA6814721065	Olympia Financial Group
CA6820431048	Omai Gold Mines
CA68218G1090	Omega Pacific Resources
CA68237C1059	Onco-Innovations Ltd.
CA68272K1030	ONEX

CA6837151068	Open Text
CA68390C1086	Ophir Metals Corp. Registered Shares o.N.
CA68390D1069	OR Royalties Inc. Registered Shares o.N.
CA68405H1001	Optimi Health
CA68616T1093	Orezone Gold
CA68616X2095	Orex Minerals
CA68617J1003	Organigram Global Inc. Registered Shares o.N.
CA68622Y1007	Origen Resources
CA68634K1066	Orla Mining
CA6870331007	Oroco Resource
CA6871961059	Orosur Mining
CA68759M1014	Orvana Minerals
CA6882741094	Osisko Metals
CA68828E8099	Osisko Development
CA6886041079	Ostrom Climate Solutions
CA69002Q1054	Outcrop Silver & Gold
CA6936971044	PsyBio Therapeutics
CA69379U1012	P2Earn
CA6942131096	Pacific Empire Minerals
CA6947986049	Pacific Ridge Exploration Ltd. Registered Shares o.N.
CA69783Y3014	Pan American Energy
CA6979001089	Pan American Silver
CA69806A1084	Pan Global Resources
CA69842E4031	PanGenomic Health Inc. Registered Shares o.N.
CA69863Q1037	Panoro Minerals
CA69867J2048	Panther Minerals Inc. Registered Shares New o.N.
CA6993202069	Paramount Resources
CA69938P2052	ParcelPal Logistics
CA69946Q1046	Parex Resources
CA70137X1069	Parkit Enterprise
CA70260R1082	Pasinex Resources
CA7026573054	Pasofino Gold
CA7029251088	Pason Systems
CA70323P2061	Pathfinder Ventures
CA70324L1058	Pathway Health
CA70344Q1000	Patterson Metals
CA70452C1095	PayPal Holdings Inc. Reg.Shs.(Canad.Depos.Receipts)
CA70470T2092	PeakBirch Commerce
CA70529A1021	Pecoy Copper Corp. Registered Shares o.N.

CA70558T2048	Pegasus Resources
CA7063271034	Pembina Pipeline
CA71385D1078	Perimeter Medical Imaging AI
CA71401N1050	Perk Labs
CA7142661031	Perpetua Resources
CA71677J1012	PetroTal
CA71678F1080	Petrus Resources
CA7170461064	Peyto Exploration & Dev
CA71716W2040	Pharmadrug
CA71743P1071	Phenom Resources
CA7233308583	Pinetree Capital
CA72350R1055	Pinnacle Silver and Gold
CA7235371068	Pioneer AI Foundry
CA7261351067	Plaid Technologies Inc. Registered Shares o.N.
CA72703G2027	Planet Based Foods Global
CA7270532095	Planet Ventures
CA72748Q1164	PlantFuel Life
CA72749F2008	The Planting Hope Company
CA72765Q8829	Platinum Group Metals
CA7279411069	PlasCred Circular Innovat.Inc. Registered Shares o.N.
CA72811X2041	Playfair Mining
CA7294131049	Pluto Ventures
CA72942L4001	Plurilock Security
CA73015G1046	PMET Resources Inc. Registered Shares o.N.
CA73044W3021	POET Technologies
CA73108L1013	Polaris Renewable Energy
CA73108T1049	Polaris Northstar Capital
CA73150R1055	Pollard Banknote
CA73238C1041	Pond Technologies
CA73689L2075	Portofino Resources
CA7392391016	Power Corp of Canada
CA73928T2011	Power Group Projects
CA73929Q1072	Power Metals
CA73929R1055	Power Metallic Mines Inc. Registered Shares o.N.
CA73933V1004	PowerBank Corporation Registered Shares o.N.
CA73934M1095	Powermax Minerals
CA73940N1096	POWR Lithium
CA7397211086	Prairiesky Royalty
CA74022D4075	Precision Drilling

CA74040N1069	Predictmedix AI Inc. Registered Shares o.N.
CA74048R1091	Premier American Uranium
CA74061A1084	Premium Brands Holdings
CA74143C1068	Preveceutical Medical Inc. Registered Shares o.N.
CA74167K1093	Primaris REIT
CA74167W1032	Primary Hydrogen
CA74275P1071	Prismo Metals
CA74290F1009	Probe Gold
CA74290V2049	Promino Nutritional Sciences
CA74349D1069	Propel Holdings
CA74358Q1054	Prospect Ridge Resources
CA74359L2049	PROSPECTOR METALS NEW
CA74365J1021	Prostar Holdings
CA7437541039	Providence Gold Mines
CA74447P1009	Psyched Wellness
CA7446571076	P2 Gold
CA74586Q1090	Pulse Seismic
CA7459321039	Pulsar Helium
CA7462347070	Purepoint Uranium
CA7462441022	PureWave Hydrogen Corporation
CA74624B7007	Pure Energy Minerals
CA74624U1049	Pure Extracts Technologies
CA74734C1014	QMC Quantum Minerals
CA74739G1072	Q2 Metals
CA74739V1040	PyroGenesis
CA74739W2013	Q Precious & Battery Metals
CA74764Y2050	Quantum Biopharma
CA74765C2022	Quantum Battery Metals Corp.
CA74766V1004	Quantum Critical Metals Corp. Registered Shares o.N.
CA74767K1030	Quantum eMotion
CA7477131055	Quarterhill
CA7480331072	Quebec Innovative Materials
CA7481197084	Quebec Nickel
CA7481621042	Quebec Rare Earth Elements
CA74836K1003	Questerre Energy
CA74840A1066	Quest Critical Metals
CA74841L1013	Quimbaya Gold Inc. Registered Shares o.N.
CA7487472010	Quinsam Capital
CA74881G1037	Quisitive Technology Solutions

CA74935Q1072	RB Global
CA7496011007	RIWI
CA74983J1049	RTX Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.)
CA7507631041	Railtown AI Technologies
CA75101U4000	Rainy Mountain Royalty
CA75103L3092	Rakovina Therapeutics Inc. Registered Shares o.N.
CA75157B1085	Ramp Metals
CA75189P1099	Ranchero Gold
CA75525M1095	Razor Energy
CA75585H2063	The Real Brokerage
CA75601Y1007	Real Matters
CA75602C1077	Real Estate Split
CA75604K1075	Realbotix
CA75624R1082	Reconnaissance Energy Africa
CA75629Y1088	Recylico Battery Materials
CA75671E1097	Red Light Holland
CA75686Y7028	Red Pine Exploration
CA75865D2068	Reflex Advanced Materials Corp Registered Shares New o.N.
CA75865L1094	ReeXploration Inc. Registered Shares o.N.
CA75867L2066	Refined Energy
CA75888V1004	Regen III
CA75903K1057	Regenera Insights
CA75903N2086	Regenx Tech
CA75915M1077	Regulus Resources
CA75941A1012	Rektron Group
CA75942W1023	Relevium Technologies
CA75971C2094	Renforth Resources
CA75974M2040	Renegade Gold Inc. Registered Shares o.N.
CA76029E1060	Replenish Nutrients
CA76125W5054	Radisson Mining Resources
CA76125Y6001	Robex Resources
CA76128M1086	Resverlogix
CA76131D1033	Restaurant Brands
CA76134C1023	Resouro Strategic Metals
CA76134J2065	Restart Life Sciences
CA7615161030	Revive Therapeutics
CA76151P1018	Revival Gold
CA76151T1030	Revitalist Lifestyle and Wellness
CA76156R1029	RevoluGROUP Canada

CA76157B1067	ReVolve Renewable Power
CA76329W1032	Richelieu Hardware
CA7660871004	Ridgeline Minerals
CA76611L2030	Ridgestone Mining
CA7669101031	RioCan Real Estate Investment Trust
CA7672171021	Rio2
CA77273P2017	Rock Tech Lithium
CA7729241066	Rocket Doctor AI Inc. Registered Shares o.N.
CA77340P1018	Rockhaven Resources
CA7751092007	Rogers Communications
CA77543A2083	Rokmaster Resources
CA77584B6026	QYou Media Inc. Registered Shares o.N.
CA7766521099	Roots
CA77683B1076	RosCan Gold
CA7792911033	Route 109 Resources
CA7800171091	Roxmore Resources Inc. Registered Shares o.N.
CA7800871021	Royal Bank of Canada
CA78029U2056	Royal Helium
CA78109M2067	Rua Gold
CA7811131050	Rubellite Energy Corp. Registered Shares o.N.
CA78112W1005	Rubicon Organics
CA78165J1057	Rupert Resources
CA78184E1034	Rush Gold
CA7819036046	Russel Metals
CA7822271028	Rusoro Mining
CA78446Q3089	SKRR Exploration
CA78471G1000	SOL Global Investments
CA7847301032	SSR Mining
CA78570Q1081	Sabio Holdings Inc. Registered Shares o.N.
CA7857133069	Sable Resources
CA78660A1049	Saga Metals Corp. Registered Shares o.N.
CA7900141044	St. James Gold
CA7940071045	Salazar Resources
CA79588X1015	Sama Resources
CA80100R4089	Sangoma Technologies
CA80280U1066	Santacruz Silver Mining
CA8029121057	Saputo
CA80302D1087	Sanu Gold
CA8031604074	Sarama Resources

CA80387M2058	Sassy Gold
CA80401L3083	Satellos Bioscience
CA80412L8832	Saturn Oil & Gas
CA8051121090	Savaria Corporation
CA80600L1094	Scandium International
CA80917B1094	Scope Technologies
CA8091852001	Scotch Creek Ventures
CA80918M3021	Scorpio Gold
CA81012R5024	Scottie Resources
CA81111V2066	Scryb Inc. Registered Shares o.N.
CA8119161054	Seabridge Gold
CA81373W1086	Secure Blockchain Dev. Corp. Registered Shares o.N.
CA8139211038	Secure Waste Infrastructure
CA81607F1036	Sekur Private Data
CA81619L1067	Select Sands
CA81731L1094	Senvest Capital
CA81752F1062	Sernova Biotherapeutics Inc. Registered Shares o.N.
CA81752V2003	Serra Energy Metals Corporation
CA8193201024	ShaMaran Petroleum
CA81948A1021	Sharc International Systems
CA8239011031	Sherritt
CA82509L1076	Shopify (A)
CA82540M1068	Showcase Minerals
CA82621E1060	Sienna Resources
CA82621E2050	Sienna Resources Inc. Registered Shares o.N.
CA82621K1021	Sienna Senior Living
CA82631L2075	Sierra Grande Minerals
CA8263XP1041	Sierra Madre Gold and Sil
CA8271242072	Silo Wellness
CA8276471080	Silver Crown Royalties Inc. Registered Shares o.N.
CA82767L1040	Silver Dollar Resources
CA82770L3074	Silver Elephant Mining
CA8277191059	Silver47 Exploration Corp. Registered Shares o.N.
CA8277331069	Silver Hammer Mining
CA8280425072	Silver Mountain Resources Inc. Registered Shares o.N.
CA8280621092	Silver One Resources
CA82825J1093	Silver Storm Mining
CA82831T1093	Silver Tiger Metals Inc. Registered Shares o.N.
CA8283344098	Silver Viper Minerals

CA8283411079	Silver X Mining
CA82835P1036	Silvercorp Metals
CA82967M1005	Sirona Biochem
CA8299085081	Sirios Resources
CA83011C6018	Sixty North Gold Mining
CA83011Y3068	Sixth Wave Innovations
CA83013J1093	SIXTY SIX CAPITAL
CA83056P7157	SKEENA RES LTD NEW
CA8308166096	Skyharbour Resources
CA83085J3001	Sky Gold
CA83086W1023	Skycap Investment Holdings Inc Registered Shares o.N.
CA8310063091	Slang Worldwide
CA83179X1087	SmartCentres REIT
CA83307B1013	SNDL
CA83342V1040	Snowline Gold
CA83411A2056	Sol Strategies Inc. Registered Shares New o.N.
CA83416D1050	Solarvest BioEnergy
CA83423L1085	Solis Minerals
CA83445W1086	Soma Gold
CA83571A1021	Sonoro Gold
CA83671M1059	South Bow
CA8426851090	Southern Cross Gold Consolid. Registered Shares o.N.
CA8428133059	Southern Energy
CA84281U1075	Southern Empire Resources
CA8438142033	Southern Silver
CA84624Q1028	Spacefy
CA8464811097	Spanish Mountain Gold
CA8465011044	Sparc AI Inc. Registered Shares o.N.
CA84652L2075	Spark Energy Minerals
CA84678A5089	Spartan Delta
CA8475771033	Spectral Medical
CA84841L4073	Sphere 3D
CA8485101031	Spin Master
CA84859H2072	Spirit Blockchain Capital
CA8491131055	Sponsorsone
CA8520662088	Sprott
CA85207K1075	Sprott Physical Silver
CA85235Q1000	St-Georges Eco-Mining
CA85238C1086	Sranan Gold

CA8525403017	StageZero Life Sciences
CA85284P3007	Stamper Oil & Gas Corp. Registered Shares o.N.
CA8529192087	Stallion Uranium Corp. Registered Shares o.N.
CA8536061010	Standard Lithium
CA85422Q8487	Standard Uranium
CA85472N1096	Stantec
CA85512H1047	Star Copper Corp. Registered Shares o.N.
CA85525T2020	Starcore International Mines
CA8552811017	Stardust Solar Energy
CA85853F1053	Stella Jones
CA85855B2012	Stellar AfricaGold
CA85859H1055	STEP Energy Services
CA85913R2063	Steppe Gold
CA85941M8806	Sterling Metals Corp. Registered Shares New o.N.
CA8606471065	Sitka Gold
CA86074L1031	Stillwater Critical Minerals
CA86084H1001	Stingray Group
CA86084H2090	Stingray Group Inc. Variable Sub. Voting SH o.N.
CA86102Q1081	Stock Trend Capital
CA86212H1055	StorageVault Canada
CA8629521086	Strathcona Resources
CA86308P1027	Strathmore Plus Uranium
CA86330Y5011	Stria Lithium
CA86332K4000	Strikepoint Gold
CA8667961053	Sun Life Financial
CA8672241079	Suncor Energy
CA8676EP1086	SunOpta
CA8680412035	SuperBuzz Inc. Registered Shares o.N.
CA86804H1091	Super Copper
CA86828P1036	Superior Plus
CA86848C1086	SuperQ Quantum Computing Inc. Registered Shares o.N.
CA8685951094	Supreme Critical Metals
CA86880Y8779	Surge Energy
CA86881M1041	Surge Copper
CA86882X1096	Surge Battery Metals
CA87039X1179	Sweet Earth
CA8710031094	Swiss Water Decaffeinated Coffee
CA8716261075	Syntheia Corp. Registered Shares o.N.
CA87190J1057	TDG Gold

CA87241L1094	TFI International
CA87243W1032	THC BioMed
CA87262G1046	TNR Gold
CA87262K1057	TMX Group
CA87283P1099	TRX Gold
CA87310A1093	TWC Enterprises
CA87320M2004	TAAT Global Alternatives
CA8732491060	T2 Metals
CA87377N2005	TAG Oil
CA87402A1084	Taiga Building Products
CA87505Y4094	Tamarack Valley Energy
CA87588D1087	Tantalex Lithium Resources
CA87609L1058	Tarachi Gold
CA87612L2093	Targa Exploration Corp. Registered Shares o.N.
CA87649R1047	Tartisan Nickel
CA8765111064	Taseko Mines
CA8779052080	Tearlach Resources
CA87807B1076	TC Energy
CA8787422044	Teck Resources (B)
CA8787423034	Teck Resources (A)
CA87877T6088	Tectonic Metals Inc. Registered Shares New o.N.
CA8789501043	Tecsys
CA87971M1032	Telus
CA87975M2085	Telo Genomics
CA87975Q2099	Temas Resources
CA88034V3048	Tenaz Energy
CA88035N1033	Tenet Fintech
CA88089G2027	Terra Balcanica Resources
CA88100M2040	Terra Clean Energy
CA88104W1095	Terra Rossa Gold
CA88105E1088	TerrAscend
CA88162H2000	Teuton Resources
CA88165V2066	Tevano Systems Holdings
CA88337V1004	Theralase Technologies
CA8834262070	Therma Bright Inc. Registered Shares o.N.
CA88346B1031	Thermal Energy International
CA8839301097	Thesis Gold
CA8849038085	Thomson Reuters
CA8851491040	Thor Explorations

CA88581L3039	ThreeD Capital
CA88605F1009	Thunder Gold
CA88605U1075	Thunderbird Entertainment
CA8864535056	Tidewater Midstream and Infras Registered Shares o.N.
CA88646L1085	Tidewater Renewables
CA88651M1086	Tier One Silver
CA88709B1040	Timbercreek Financial
CA8875221001	Tinka Resources
CA8875228030	Tinka Resources Ltd. Registered Shares o.N.
CA8875892082	Tinone Resources
CA88900N1050	Tocvan Ventures
CA88908E1079	Toggle3D AI
CA88909Q1090	Tokenwell Platforms Inc. Registered Shares o.N.
CA89055A2039	Topaz Energy
CA8910546032	Torex Gold Resources
CA8911021050	Toromont Industries
CA8911605092	Toronto-Dominion Bank
CA89131L1085	Torq Resources
CA89141H2046	Torrent Gold Inc. Registered Shares o.N.
CA89154B1022	Total Energy Services
CA89156L1085	Touchstone Exploratioon
CA89156V1067	Tourmaline Oil
CA89186Q1019	Tower One Wireless
CA89237Y1034	TrackX Holdings
CA89239Q2071	Traction Uranium
CA89279P1018	TRAILBREAKER RESOURCES
CA89346D1078	TransAlta
CA89351T4019	Transat A.T.
CA89356V1040	Transcanna Holdings
CA8935781044	Transcontinental
CA8949431099	Trenchant Technol.Capital Corp Registered Shares o.N.
CA8959451037	Trican Well Service
CA8959801009	Trident Resources Corp. Registered Shares o.N.
CA89602G1090	Tribeca Resources
CA89620A5061	Trigon Metals
CA89621C1059	Trilogy Metals
CA89624B3020	Trillion Energy International
CA89678B1094	TriStar Gold
CA89679A2092	Trisura Group

CA89679M1041	Triple Flag Prec. Metals
CA89680B2049	TripSitter Clinic
CA8968122033	Triumph Gold
CA8968871068	Troilus Gold
CA89712R2019	Troubadour Resources
CA8974711084	Troy Minerals
CA89778A1003	TRUBAR Inc. Registered Shares o.N.
CA89778V1040	TRU Precious Metals
CA89788C1041	TRULIEVE CANNABIS
CA8985301008	Tsodilo Resources
CA89901T1093	Tudor Gold
CA89904W1095	TUGA Innovations
CA90348V3011	Ucore Rare Metals
CA90366H4089	US Critical Metals Corp. Registered Shares o.N.
CA90387A1012	Ultra Brands
CA90388C1068	Ultra Lithium
CA90468F1027	Unidoc Health
CA90476X5091	Unigold
CA9107974060	United Lithium
CA9129371097	Universal Digital Inc. Registered Shares o.N.
CA91360F1099	Universal Ibogaine
CA91688R1082	Ur-Energy
CA91702V1013	Uranium Royalty
CA91707P2089	Urbana
CA91725D5001	Urbanimmersive
CA91733V1040	URZ3 Energy
CA91735H1038	Usha Resources
CA91822J2020	VBI Vaccines
CA91831M1059	VR Resources
CA91834N6054	VSBLTY Groupe Technologies
CA9191444020	Valeura Energy
CA91916W1014	Valkea Resources Corp. Registered Shares o.N.
CA92025V1094	ValOre Metals
CA9214283066	Vanadiumcorp Resource
CA9219661076	Vanguard Mining Corp. Registered Shares o.N.
CA92241Y1016	Vecima Networks
CA92258F3007	Velocity Minerals
CA92281P2008	VENTRIPOINT DIAGNOSTICS
CA9229321083	Velan

CA9237251058	Vermilion Energy
CA92512J1066	VersaBank
CA92537Y1043	VerticalScope Holdings Inc. Reg. Subvoting Shares o.N.
CA92539Q6040	VERSES AI Inc. Reg.Shares o.N.
CA9255401064	Vext Science
CA92561G1028	Vice Health and Wellness
CA92650P1045	Victory Square Techs
CA92663R1055	Viemed Healthcare
CA92707Y1088	Village Farms
CA92767B1058	Vireo Growth
CA9279263037	Vista Gold
CA9279521012	Visionary Copper&Gold Min. Inc Registered Shares o.N.
CA92834E3068	VISIBLE GOLD MINES
CA92838G1090	Visionary Metals
CA92847V5018	Vitalhub
CA92858X2068	Vizsla Copper
CA92859G6085	Vizsla Silver
CA92863W2013	Volcanic Gold Mines
CA92865M1023	Volatus Aerospace
CA9289451044	Vulcan Minerals
CA92905D2032	Vortex Energy Corp. Registered Shares o.N.
CA92938W2022	WSP Global
CA9307831052	Wajax
CA9317782030	Walker River Resources
CA9319021007	Wall Financial
CA9323971023	Wallbridge Mining
CA93267X1006	Walmart (CDR)
CA94106B1013	Waste Connections
CA94357L1058	Waverley Pharma
CA9468852095	Wealth Minerals
CA9494621050	The Well Told
CA94946J1084	Wellbeing Digital Sciences
CA94947L1022	WELL Health Technologies
CA94950R1038	Wellfield Technologies
CA95081C1059	Wesana Health Holdings
CA95083R1001	Wesdome Gold Mines
CA9528451052	West Fraser Timber
CA9534001081	West Island Brands
CA95538Q1037	West Point Gold

CA95556L1013	West Red Lake Gold Mines
CA95716A2011	Westbridge Renewable En. Corp. Registered Shares New o.N.
CA95805V1085	Western Copper & Gold
CA9581596009	Western Energy Services
CA9582117086	Western Forest Products Inc. Registered Shares New o.N.
CA95942C1041	Western Resources
CA95985D1006	Western Uranium & Vanadium
CA96031U1049	Westgate Energy Inc. Registered Shares o.N.
CA9603501060	Westhaven Gold
CA96041W2076	WestKam Gold
CA9609085076	Westport Fuel Systems
CA9611485090	George Weston
CA96145A2002	Westshore Terminals Investment
CA9616821018	Westward Gold
CA9628791027	Wheaton Precious Metals
CA9638101068	White Gold
CA96467A2002	Whitecap Resources
CA96810C1014	WildBrain
CA9732421008	WINDFALL GEOTEK
CA97535P1045	Winpak
CA97818W1077	Wonderfi Technologies
CA98144X1087	World Copper
CA98383L2030	XR Immersive Tech
CA98387F1036	Xali Gold
CA98388T1021	XTM
CA98400H1029	XBitech
CA98402E2069	Xebra Brands
CA98420B3092	Ximen Mining
CA98420N1050	Xenon Pharmaceuticals
CA98420Q3061	XORTX Therapeutics
CA98422Q1063	Xtract One Technologies
CA98422W2022	Xigem Technologies
CA9847472045	Yangaroo
CA98474P5013	Yangarra Resources
CA9855721069	Yellow Pages
CA9858441095	Ynvisible Interactive
CA98849N1087	Yukon Metals Corp. Registered Shares o.N.
CA98873A1057	The Yummy Candy Company
CA9888161044	Zacatecas Silver

CA98936T2083	ZenaTech
CA98942X1024	Zentek
CA9894831028	Zero Candida Technologies Inc. Registered Shares o.N.
CA98956B1031	Zeus North America Mining Corp Registered Shares o.N.
CA98956J1066	01 Quantum
CA9895892052	Zimtu Capital
CA9895895022	Zimtu Capital Corp. Registered Shares o.N.
CA98959V1067	ZincX Resources
CA98959W2031	Zinc One Resources
CA98978R1029	Zonte Metals
CA98979D2014	Zoglos Food
CA98981L1004	Zoomd Technologies
CH0000816824	OERLIKON CORP
CH0001307757	BANK LINTH LLB AG SF 20
CH0001319265	SCHW.NATLBK N.SF 250
CH0001340204	GRAUBUEND.KT.BK PS SF 100
CH0001341608	HYPOTHEKARBK LENZBG SF260
CH0001473559	BASELLANDSCH.KAN.PS SF100
CH0001624714	CPH Group
CH0002088976	VALORA HOLDING
CH0002178181	Stadler Rail
CH0002361068	StarragTornos Group
CH0002432174	BUCHER INDUSTRIES
CH0002619481	Warteck Invest
CH0003390066	MIKRON HLDG NA SF 0,10
CH0003420806	ORELL FUESS.HLDG NA SF 1
CH0003541510	FORBO INTERNATIONAL S.A.
CH0003583256	Highlight Event and Entertainment
CH0003671440	RIETER HOLDING
CH0005059438	NEBAG NA SF 2,50
CH0006089921	PRIV.EQU.HLDG NA SF 6
CH0006372897	Interroll Holding
CH0008038389	Swiss Prime Site
CH0008702190	CICOR TECHNOLOGIES S.A. NAM.-AKT. SF 10
CH0008742519	Swisscom
CH0008837566	ALLREAL HOLDINGS AG
CH0008967926	ADVAL TECH HLDG NA SF20
CH0009002962	Barry Callebaut
CH0009236461	BASLER KT.BK PS SF 8,5

CH0009320091	FEINTOOL INTERNATIONAL HOLDING AG (N) (FIH)
CH0009691608	BERNER KANTONALBANK AG
CH0010570759	Lindt & Sprüngli N
CH0010570767	Lindt & Sprüngli PS
CH0010645932	Givaudan
CH0010675863	SWISSQUOTE GRP HLDG SF0,2
CH0010702154	Komax Holding
CH0011029946	INFICON HOLDING AG
CH0011075394	Zurich
CH0011108872	MOBIMO HOLDING AG
CH0011115703	Crealogix
CH0011178255	TX GROUP AG NA SF 10
CH0011339204	ASCOM HOLDING
CH0011432447	Basilea Pharmaceutica
CH0011484067	ST. GALLER KANTONALBANK AG
CH0011795959	dorma+kaba
CH0012005267	Novartis
CH0012032113	Roche
CH0012100191	TECAN GROUP
CH0012138605	Adecco
CH0012142631	Clariant
CH0012214059	LafargeHolcim
CH0012221716	ABB
CH0012255144	SWATCH GRP AG NAM.SF 0,45
CH0012255151	Swatch
CH0012268360	Kudelski
CH0012335540	Vontobel Holding
CH0012410517	Baloise N
CH0012453913	Temenos Group
CH0012549785	Sonova
CH0012627250	HBM HEALTH.INVEST.A
CH0012829898	Emmi
CH0013396012	Skan Group
CH0013841017	Lonza Group
CH0014284498	Siegfried Holding
CH0014345117	COMPAGNIE FINANCIERE TRADITION S.A.
CH0014786500	VALIANT HOLDING
CH0014852781	Swiss Life
CH0016440353	EMS-CHEMIE HLDG NAM.SF-01

CH0017875789	Jungfraubahn Holding
CH0018294154	PSP SWISS PROP. SF 0,1
CH0019107025	APG SGA S.A.
CH0019396990	Ypsomed Holding
CH0021545667	VAUDOISE ASSURANCES HOLDING SA
CH0022268228	EFG INTERNATIONAL AG
CH0022427626	LEM HOLDING S.A.
CH0023405456	AVOLTA AG NAM. SF 5
CH0023868554	Implenia
CH0024590272	ALSO Holding
CH0024608827	Partners Group Holding
CH0024638196	Schindler
CH0024638212	Schindler Holding
CH0024666528	Hochdorf
CH0024736404	Edisun Power Europe
CH0025238863	Kühne & Nagel
CH0025343259	COLTENE HOLDING AG
CH0025536027	Burckhardt Compression
CH0025751329	Logitech
CH0028422100	BELLEVUE GRP NAM. SF 0,1
CH0029850754	ADDEX THERAPEUTICS SF 1
CH0030170408	Geberit
CH0030380734	Huber & Suhner
CH0030486770	DAETWYLER HOLDING
CH0032816131	SF Urban Properties
CH0033361673	u-blox
CH0038388911	SULZER N
CH0038389992	BB Biotech
CH0038863350	Nestle N
CH0039542854	MCH GROUP AG
CH0039651184	ENERG.DIEN.HLD.NAM.SF-,10
CH0039821084	METALL ZUG AG
CH0042615283	DocMorris
CH0042797206	Matador Secondary Pri. Equi.AG Inhaber-Aktien SF 1,00
CH0043238366	Aryzta
CH0045825517	Fundamenta Real Estate
CH0048265513	Transocean
CH0048854746	CASTLE PRIV.EQ.NAM.SF-,05
CH0100837282	Kardex

CH0102484968	JULIUS BAER
CH0102659627	GAM HOLDING AG
CH0110240600	AFG Arbonia-Forster Holding
CH0110303119	LECLANCHE SA NAM. SF 1,50
CH0111677362	ORIOR AG SF 4
CH0118530366	PEACH PROPERTY GROUP SF1
CH0126639464	CALIDA HOLDING AG
CH0126673539	DKSH HOLDING
CH0126881561	Swiss Re
CH0127480363	Autoneum
CH0130293662	BKW AG
CH0189396655	GLARNER KANTONALBANK
CH0190891181	Leonteq
CH0198251305	Coca-Cola Hellenic Bottling
CH0208062627	MEIER TOBLER GRP AG NAM.
CH0210483332	Richemont
CH0212255803	BURKHALTER HOLDING
CH0225173167	CEMBRA MONEY BANK AG SF 1
CH0231351104	THURGAU.KANTONALB.PS SF20
CH0238627142	Bossard Holding
CH0239229302	SFS GROUP AG
CH0239518779	HIAG IMMOBIL.HLDG NA.SF 1
CH0244017502	BYSTRONIC AG NAM. SF 2
CH0244767585	UBS
CH0256379097	MOLECULAR PARTNERS SF 1
CH0276534614	ZEHNDER GRP NAM. SF-,05
CH0276837694	MOBILEZONE HOLDING AG
CH0284142913	Plazza
CH0305285295	Varia US Properties
CH0305951201	KB WALLIS NAM. SF 10
CH0308403085	GeNeuro
CH0311864901	VAT Group AG
CH0312309682	ZUEBLIN IMMO.H.NAM.SF22,5
CH0315966322	BELL FOOD GRP AG NA.SF0,5
CH0319416936	Flughafen Zürich
CH0325094297	INVESTIS HOLDING S.A.
CH0325814116	KUROS BIOSCI.AG NAM.SF 1
CH0329023102	AC Immune
CH0334081137	CRISPR Therapeutics

CH0350665672	Cantonal Bank of Jura
CH0360674466	GALENICA AG SF -,10
CH0360826991	COMET HLDG AG NA SF 1
CH0363463438	IDORSIA AG SF-,05
CH0364749348	Vifor Pharma AG Nam.-Akt. SF 0,01
CH0367427686	Valartis Group
CH0371153492	LANDIS+GYR GROUP AG SF 10
CH0404880129	ASMALLWORLD AG SF 1
CH0406705126	SENSIRION HOLDING SF0,1
CH0418792922	Sika
CH0420462266	KLINGELNBERG AG NA SF5
CH0432492467	Alcon AG
CH0435377954	SIG Group
CH0451123589	Swissnet
CH0451424300	IQ International
CH0466642201	Helvetia Holding
CH0468525222	Medacta Group
CH0478634105	AEVIS VICTORIA
CH0493891243	Zuger Kantonalbank
CH0496451508	SoftwareONE Holding AG Namens-Aktien SF -,01
CH0524026959	Cham Swiss Properties
CH0528751586	VZ Holding
CH0530235594	Vetropack Holding
CH0531751755	Banque Cantonale Vaudoise
CH0560888270	LION E-Mobility AG Namens-Aktien SF -,13
CH0582581713	Dottikon
CH1101098163	BELIMO Holding
CH1125843347	Sophia Genetics
CH1134239669	Sportradar Group A
CH1134540470	On Holding AG Namens-Aktien A SF-,01
CH1169151003	Fischer AG, Georg Namens-Aktien SF 0,05
CH1169360919	Accelleron Industries Ltd. Namens-Aktien SF 0,01
CH1173567111	Gurit Holding
CH1175448666	Straumann Holding
CH1176493729	Bachem Holding
CH1216478797	DSM-Firmenich
CH1243598427	Sandoz Group AG Namens-Aktien SF -,05
CH1248667003	Schweiter Technologies
CH1251125998	RELIEF THERAPEUTICS Holding AG Stimmrechts-Nam.-Aktien SF 0,1

CH1252930610	Luzerner Kantonalbank
CH1256740924	SGS S.A. Namen-Aktien SF 0,04
CH1261338102	Phoenix Mecano
CH1262055788	Evolva Holding
CH1263676327	Romande Energie
CH1276028821	Santhera Pharmaceuticals Holdings
CH1276062754	WISeKey International
CH1278877563	Carlo Gavazzi
CH1300646267	Bunge Global
CH1330780979	Curatis Holding
CH1335392721	Galderma Group AG Registered Shares o.N.
CH1338987303	Intershop Holding
CH1351577726	Swiss Steel Holding
CH1386220409	Sunrise Communications
CH1398992755	Multitude AG Namens
CH1403212751	Lithium Argentina AG Namens-Aktien DL-,01
CH1425684714	Aryzta AG Namens-Aktien SF -,80
CH1429326825	Siegfried Holding AG Nam.Akt. SF 0,72
CH1430134226	Amrize AG Namens-Aktien DL 1000
CH1431598916	Inficon Holding AG Nam.-Aktien SF 0,5
CH1484953687	SMG Swiss Marketpl.Grp Hldg AG Namens-Aktien SF -,003
CH1485899350	Banque Cantonale de Genève Namens-Aktien SF 5
CH1486524122	dormakaba Holding AG Namens-Aktien SF 0,01
CNE1000000V6	Launch Tech
CNE1000000W4	Shanghai Fudan-Zhangjiang
CNE100000114	China Molybdenum
CNE100000171	Shandong Weigao
CNE1000001B6	Dongjiang Environmental
CNE1000001C4	Tianjin Jinran Public Utilities
CNE1000001H3	Lingbao Gold
CNE1000001N1	Shandong Molong Petroleum
CNE1000001Q4	China CITIC Bank
CNE1000001S0	Air China
CNE1000001T8	Aluminum Corp. of China
CNE1000001V4	Angang Steel
CNE1000001W2	Anhui Conch Cement
CNE1000001X0	Anhui Expressway
CNE1000001Y8	AviChina Industry & Tech
CNE1000001Z5	Bank of China

CNE100000205	Bank of Communications
CNE100000213	Baoye Group
CNE100000221	BCIA
CNE100000247	Beijing Jingkelong
CNE100000262	Beijing North Star
CNE100000296	BYD
CNE1000002C2	Chengdu SIWI Science and Technology
CNE1000002D0	China BlueChemical
CNE1000002G3	China Communications Services
CNE1000002H1	China Construction Bank
CNE1000002J7	Cosco Shipping
CNE1000002K5	China Eastern Airlines
CNE1000002L3	China Life Insurance
CNE1000002M1	China Merchants Bank
CNE1000002N9	China National Building Materials
CNE1000002P4	China Oilfield Services
CNE1000002Q2	China Petroleum & Chemical
CNE1000002R0	China Shenhua Energy
CNE1000002S8	Cosco Shipping Energy Transportation
CNE1000002T6	China Southern Airlines
CNE1000002W0	Chongqing Iron & Steel
CNE1000002Y6	Liaoning Port
CNE1000002Z3	Datang International Power
CNE100000304	Dongfang Electric
CNE100000312	Dongfeng Motor
CNE100000320	First Tractor
CNE100000338	Great Wall Motor
CNE100000353	Hisense Kelon
CNE100000379	Guangshen Railway
CNE100000387	Guangzhou Baiyunshan
CNE100000395	CSSC Offshore & Marine Engineering
CNE1000003B2	Hainan Meilan Airport
CNE1000003C0	Harbin Electric
CNE1000003D8	Huadian Power
CNE1000003G1	ICBC
CNE1000003J5	Jiangsu Expressway
CNE1000003K3	Jiangxi Copper
CNE1000003P2	Lianhua Supermarket Holdings
CNE1000003Q0	Triumph New Energy

CNE1000003R8	Maanshan Iron & Steel
CNE1000003T4	Nanjing Panda Electronics
CNE1000003W8	PetroChina
CNE1000003X6	Ping An Insurance
CNE1000003Y4	Qingling Motors
CNE100000411	Shandong Xinhua Pharma
CNE100000437	Shanghai Electric
CNE100000478	Shenzhen Expressway
CNE100000494	Sichuan Expressway
CNE1000004B0	Xinhua Winshare Publishing & Media (A)
CNE1000004C8	Sinopec Shanghai Petrochemical
CNE1000004D6	Sinopec Oilfield Services
CNE1000004F1	Sinotrans
CNE1000004G9	Tianjin Capital
CNE1000004J3	TravelSky Technology
CNE1000004K1	Tsingtao Brewery
CNE1000004L9	Weichai Power
CNE1000004Q8	Yanzhou Coal Mining
CNE1000004R6	Zhaojin Mining Industry
CNE1000004S4	Zhejiang Expressway
CNE1000004W6	Zhejiang Shibao
CNE1000004X4	Zhuzhou CRRC Times
CNE1000004Y2	ZTE
CNE100000502	Zijin Mining
CNE100000510	Shanghai Fudan Microelectronics
CNE100000528	China Coal Energy
CNE100000536	Cosco Shipping Development
CNE100000569	Guangzhou R&F Prop.
CNE100000585	Tong Ren Tang
CNE100000593	PICC Property & Casualty
CNE1000005B7	Yantai North Andre Juice
CNE1000006Z4	Huaneng Power
CNE1000007G2	Xinjiang Xinxin
CNE1000007Z2	China Railway
CNE100000981	China Railway Construction
CNE1000009Q7	China Pacific Insurance
CNE1000009W5	Chongqing Machinery & Electric
CNE100000BK2	Chenming Paper
CNE100000F20	BBMG

CNE10000FF3	Metallurgical China A
CNE10000FN7	Sinopharm Medicine
CNE10000HD4	China Longyuan Power
CNE10000HF9	China Minsheng Banking
CNE10000PP1	Goldwind Science & Technology
CNE10000Q35	Guangzhou Automobile
CNE10000Q43	Agricultural Bank China
CNE10000TW9	China Suntien Green Energy
CNE10000X44	Chongqing Rural Commercial Bank
CNE10000X69	China Datang
CNE10000X85	Zoomlion Heavy Industry Science and Technology
CNE1000012B3	Shanghai Pharma
CNE100001336	Beijing Jingneng Clean Energy Registered Shares H YC 1
CNE1000016V2	CITIC Securities
CNE100001922	New China Life Insurance
CNE1000019K9	Haitong Securities
CNE100001F78	Chalieco
CNE100001LY0	Zhengzhou Coal Mining Machinery
CNE100001M79	Shanghai Fosun Pharmaceutical Group
CNE100001MK7	People's Insurance Co
CNE100001NN9	China International Marine Containers
CNE100001NT6	China Galaxy Securities
CNE100001NV2	Sinopec Engineering
CNE100001QN2	Bank of Chongqing
CNE100001QR3	Qinhuangdao Port
CNE100001QS1	China Cinda Asset Mgmt
CNE100001QV5	Livzon Pharmaceutical
CNE100001QW3	China Everbright Bank
CNE100001SB3	Harbin Bank
CNE100001SG2	Qingdao Port International
CNE100001SR9	China Vanke
CNE100001SS7	Central China Securities
CNE100001SV1	Beijing UCD
CNE100001T72	Yangtze Optical Fibre and Cable
CNE100001T80	CGN Power
CNE100001TJ4	BAIC Motor
CNE100001TK2	Shengjing Bank
CNE100001TQ9	GF Securities
CNE100001TR7	Fuyao Glass Industry

CNE100001W69	Haohai Biological
CNE100001WB5	Yunnan Water Investment
CNE100001YQ9	Huatai Securities
CNE100001ZS2	Red Star Macalline
CNE100001ZT0	Legend Holdings
CNE100002003	Guolian Securities
CNE1000021L3	China Railway Signal & Communication
CNE100002342	China Reinsurance
CNE100002359	China International Capital
CNE100002367	China Huarong Asset Management
CNE100002375	Flat Glass Group
CNE100002383	Wenzhou Kangnin Hospital
CNE100002391	Bank of Qingdao
CNE1000023B0	Bank of Jinzhou
CNE1000023C8	China Energy
CNE1000023G9	Xinte Energy
CNE1000023P0	Bank of Zhengzhou
CNE1000025S9	China Zheshang Bank
CNE100002623	Bank of Tianjin
CNE1000027C9	China Development Bank
CNE1000027F2	Orient Securities
CNE1000029M4	Everbright Securities
CNE1000029W3	Postal Savings Bank China
CNE1000029Z6	China Merchants Securities
CNE100002B30	Hebei Yichen Industrial Group
CNE100002B48	DZUG
CNE100002B89	CSC Financial
CNE100002BG6	Jilin Jiutai Rural Commercial Bank
CNE100002FK9	Guotai Junan Securities
CNE100002QY7	Zhong An Online P&C
CNE100002RY5	A-Living Smart City
CNE1000031C1	Haier Smart Home (D)
CNE1000031G2	Bank of Jiujiang
CNE1000031W9	Ganfeng Lithium
CNE1000031X7	Qilu Expressway
CNE1000036N7	Shandong Gold Mining
CNE100003F01	CanSino Biologics
CNE100003F19	WuXi AppTec
CNE100003FF7	Shanghai Junshi

CNE100003K53	Shenwan Hongyuan Group
CNE100003PG4	Pharmaron Beijing
CNE100003YB7	China Bohai Bank
CNE1000040M1	Hangzhou Tigermed Consulting
CNE100004272	Nongfu Spring
CNE100004280	Weihai City Commercial Bank
CNE1000048G6	RemeGen
CNE1000048K8	Haier Smart Home (H)
CNE100004JD2	Zylox-Tonbridge Medical Technology
CNE100004QH8	Dongguan Rural Commercial Bank
CNE100004Z06	Asymchem Laboratories (Tianjin)
CNE1000055Y4	JL Mag Rare-Earth
CNE1000057K9	Jiangsu Recbio
CNE1000057N3	Huaxin Cement
CNE100005D27	Biocytogen Pharmaceuticals
CNE100005F09	Tianqi Lithium (H)
CNE100005RV4	Shandong Boan Biotechnology
CNE100005RW2	Shenzhen Pagoda
CNE100006624	Immuneonco Biopharma
CNE100006CQ4	Ubtech Robotics
CNE100006M58	Midea Group
CNE100006NF4	S.F. Holdings
CNE100006T51	Chifeng Jilong Gold Mining
CNE100006V65	China Tower Corp. Ltd. Registered Shares H YC 1
CNE100006WS8	Contemporary Amperex Technolog Registered Shares A HD 1
CNE100006XS6	Jiangsu Hengr.Pharmac. Co.Ltd. Registered Shares H YC 1
CNE100006Z79	Zhejiang Sanhua Intelligent
CNE1000070L0	Beijing geekplus technology
CNE1000075S4	Sany Heavy Industry
CS0008418869	Philip Morris CR
CY0106002112	Atalaya Mining
CY0109232112	Cairo Mezz
CY0109561015	Phoenix Vega Mezz
CY0200352116	Frontline
CY0200751713	Theon International PLC Namens-Aktien CY1
CY1000031710	ASBISc Enterprises PLC Namens-Aktien DL -,20
CZ0005112300	CEZ
CZ0008019106	Komercni Banka
CZ0009000121	Kofola CeskoSlovensko

CZ0009008942	Colt CZ Group
CZ1008000310	Doosan Skoda Power
DE0001218063	Heliad
DE0001262152	B+S Banksysteme
DE0001644565	Erlebnis Akademie AG Inhaber-Aktien o.N.
DE0002605557	Bavaria Industries
DE0005009740	Ahlers
DE0005019004	AGROB Immobilien
DE0005019038	AGROB Immobilien
DE0005088108	Baader Bank
DE0005089031	United Internet
DE0005093108	Amadeus Fire
DE0005102008	Basler
DE0005103006	Adtran Networks
DE0005104400	ATOSS Software
DE0005104806	Syzygy
DE0005110001	All for One Steeb
DE0005118806	11 88 0 Solutions
DE0005120802	Rubean AG Inhaber-Aktien o.N.
DE0005137004	q.beyond
DE0005140008	Deutsche Bank
DE0005146807	Delticom
DE0005156004	Gigaset
DE0005156236	Schweizer Electronic
DE0005157101	Dr. Hönle
DE0005158703	Bechtle
DE0005167902	3U Holding
DE0005176903	Surteco
DE0005178008	Softing
DE0005190003	BMW
DE0005190037	BMW (Vz)
DE0005194005	BayWa AG Namens-Aktien o.N.
DE0005194062	BayWa
DE0005199905	Ludwig Beck
DE0005200000	Beiersdorf
DE0005201602	Berentzen
DE0005202303	Quirin Privatbank
DE0005203947	Brain Biotechnology
DE0005209589	Artec Technologies

DE0005214506	AdCapital AG Inhaber-Aktien o.N.
DE0005216907	Tradegate
DE0005218309	Mobotix
DE0005220008	EnBW Energie BW
DE0005221303	Berliner Effektengesellsch
DE0005228779	Orbis
DE0005229504	Bijou Brigitte
DE0005232805	Bertrandt
DE0005261606	Bremer Lagerh.-Ges.-AG v.1877- vink.Namens-Aktien o.N.
DE0005297204	Homag
DE0005313506	Energiekontor
DE0005313704	Carl Zeiss Meditec
DE0005403901	CEWE Stiftung & Co.
DE0005405104	Innotec
DE0005407100	Cenit Systems
DE0005407407	CeoTronics
DE0005408686	OEKOWORLD
DE0005419105	CANCOM
DE0005439004	Continental
DE0005470306	CTS Eventim & Co.
DE0005470405	Lanxess
DE0005489561	United Labels
DE0005492276	GIEAG Immobilien
DE0005492938	Masterflex
DE0005493092	Borussia Dortmund
DE0005493365	Hypoport
DE0005495626	Geratherm
DE0005498901	Data Modul
DE0005533400	Deutsche Grundstücksauktionen
DE0005545503	1&1
DE0005550602	Draegerwerk
DE0005550636	Drägerwerk & Co.(Vz.)
DE0005552004	Deutsche Post
DE0005557508	Deutsche Telekom
DE0005558696	Paragon
DE0005565204	Dürr
DE0005570808	UmweltBank
DE0005580005	Dierig Holding AG Inhaber-Aktien o.N.
DE0005649503	Edel

DE0005653604	MedNation
DE0005658009	Eisen- und Hüttenwerke
DE0005659700	Eckert & Ziegler
DE0005660104	Euwax
DE0005664809	Evotec
DE0005677108	Elmos Semiconductor
DE0005706535	Eurokai
DE0005754402	LS Telcom
DE0005759807	INIT
DE0005760029	ABO Wind
DE0005765507	Sino
DE0005767909	Fernheizwerk Neukölln AG Inhaber-Aktien o.N.
DE0005772206	Fielmann
DE0005773303	Fraport
DE0005774103	Fortec Elektronik
DE0005775803	FORIS AG Inhaber-Aktien o.N.
DE0005785604	Fresenius
DE0005785802	Fresenius Med. Care
DE0005800601	GFT Technologies
DE0005810055	Deutsche Boerse
DE0005850903	GBK Beteiligungen
DE0005854343	Ecotel Communication
DE0005855183	MS Industrie
DE0005874846	InTiCa Systems
DE0005878003	DMG Mori
DE0005895403	Grammer
DE0005897300	Greiffenberger AG Inhaber-Aktien o.N.
DE0005909006	Bilfinger
DE0005932735	YOC
DE0005936124	OHB
DE0006004500	Hyrican
DE0006042708	Hawesko Holding
DE0006044001	Maternus-Kliniken
DE0006047004	Heidelberg Materials
DE0006048408	Henkel Staemme
DE0006048432	Henkel (Vz.)
DE0006052830	Maschinenfabrik Berthold
DE0006061104	HMS Bergbau AG Inhaber-Aktien EO 1
DE0006062144	Covestro

DE0006069008	Frosta
DE0006070006	HochTief
DE0006083405	Hornbach Holding
DE0006097108	infas Holding AG Inhaber-Aktien o.N.
DE0006200108	Indus
DE0006201106	Friwo
DE0006201403	PEH Wertpapier AG Inhaber-Aktien o.N.
DE0006202005	Salzgitter
DE0006208408	Kap
DE0006214687	Müller - Die lila Logistik
DE0006219934	Jungheinrich (Vz.)
DE0006223407	ProCredit Holding
DE0006223605	Intertainment
DE0006231004	Infineon Technologies
DE0006286560	OVB Holding
DE0006292006	KSB
DE0006292030	KSB (Pref. Shares)
DE0006305006	Deutz
DE0006335003	Krones
DE0006336001	LEWAG Holding
DE0006450000	LPKF Laser & Electronics
DE0006452907	Nemetschek
DE0006458003	Lechwerke AG Inhaber-Aktien o.N.
DE0006464506	Leifheit
DE0006569403	Albis Leasing
DE0006569908	MLP
DE0006577109	NanoRepro
DE0006578008	KHD Humboldt Wedag Intl
DE0006580806	Mensch & Maschine
DE0006595101	MediClin
DE0006599905	Merck
DE0006602006	GEA
DE0006618309	CHAPTERS Group
DE0006627201	Muehlbauer Holding
DE0006766504	Aurubis
DE0006775505	Nordwest Handel
DE0006916604	Pfeiffer Vacuum Tech
DE0006942808	Scherzer & Co.
DE0006968001	Progress-Werk Oberkirch

DE0006969603	PUMA
DE0007008906	RealTech
DE0007010803	Rational
DE0007016008	Wasgau Prod & Handel
DE0007030009	Rheinmetall
DE0007037129	RWE
DE0007042301	Rhön Klinikum
DE0007074007	KWS Saat
DE0007100000	Mercedes-Benz Group
DE0007164600	SAP
DE0007165607	Sartorius
DE0007165631	Sartorius (Vz)
DE0007193500	Koenig & Bauer
DE0007201907	First Sensor
DE0007203705	SNP Schneider-Neureither & Partner
DE0007218901	Schwälbchen Molkerei
DE0007224008	Sedlmayr Grund und Immobilien
DE0007229007	Schloss Wachenheim
DE0007231326	Sixt
DE0007231334	Sixt (Vz)
DE0007235301	SGL Carbon
DE0007236101	Siemens
DE0007257503	CECONOMY
DE0007274136	STO SE & Co. (Vz.)
DE0007276503	Secunet Security Networks
DE0007297004	Suedzucker
DE0007314007	Heidelberger Druckmaschinen
DE0007318008	STINAG Stuttgart Invest
DE0007346603	Südwestdeutsche Salzwerke AG Inhaber-Aktien o.N.
DE0007446007	TAKKT
DE0007448508	IVU Traffic
DE0007461006	PVA TePla
DE0007474041	Paul Hartmann
DE0007480204	Deutsche EuroShop
DE0007493991	Stroeer SE & Co.
DE0007500001	ThyssenKrupp
DE0007501009	TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N.
DE0007507501	WashTec
DE0007551509	Uzin Utz

DE0007568578	SFC Energy
DE0007657231	Villeroy & Boch (Vz)
DE0007664005	Volkswagen
DE0007664039	Volkswagen (Vz.)
DE0007667107	Vossloh
DE0007760001	GELSENWASSER AG Inhaber-Aktien o.N.
DE0007830572	Daldrup & Söhne
DE0007846867	Viscom
DE0007856023	ElringKlinger
DE0007857476	Klassik Radio
DE0008019001	Deutsche Pfandbriefbank
DE0008041005	DEWB
DE0008051004	Wüstenrot & Württembergische
DE0008055021	Deutsche Real Estate AG Inhaber-Aktien o.N.
DE0008131350	medondo holding AG Inhaber-Aktien o.N.
DE0008148206	Merkur Bank
DE0008232125	Lufthansa
DE0008303504	TAG Immobilien
DE0008402215	Hannover Rueck
DE0008404005	Allianz
DE0008430026	Münchener Rück
DE0008435967	Nürnberger Versicherung
DE000A0B9N37	JDC
DE000A0BL849	Vita 34
DE000A0D6554	Nordex
DE000A0D9PT0	MTU Aero Engines
DE000A0DJ6J9	SMA Solar Technology
DE000A0DNAY5	Bet-at-Home
DE000A0DPRE6	Allane
DE000A0ETBQ4	MBB
DE000A0H52F5	MVV Energie
DE000A0HGQS8	Plan Optik
DE000A0HL8N9	2G Energy
DE000A0HN5C6	Deutsche Wohnen
DE000A0HNF96	InCity
DE000A0JBPG2	PNE
DE000A0JC8S7	Datagroup
DE000A0JDBC7	Limes Schlosskliniken
DE000A0JJTG7	Gateway Real Estate

DE000A0JL9W6	VERBIO
DE000A0JM2M1	Blue Cap
DE000A0JQ5U3	Manz
DE000A0KE043	mVISE AG Inhaber-Aktien o.N.
DE000A0KEXC7	Vectron Systems
DE000A0KPPR7	Nabaltech
DE000A0LBFE4	MeVis Medical Solutions
DE000A0LBKW6	aconnic
DE000A0LD6E6	Gerresheimer
DE000A0LR4P1	HWA AG Inhaber-Aktien o.N.
DE000A0LR936	STEICO
DE000A0LR9G9	Exasol
DE000A0LSAQ3	AUR Portfolio III
DE000A0M93V6	Advanced Blockchain
DE000A0MSN11	Nynomic
DE000A0MVLS8	Envitec Biogas
DE000A0MW975	Fair Value REIT-AG
DE000A0MZ4B0	Delignit
DE000A0N4N52	NFON
DE000A0NK3W4	SPARTA
DE000A0S8488	Hamburger HafenLog
DE000A0S9QZ8	stock3
DE000A0SMU87	Northern Data
DE000A0STSQ8	M1 Kliniken
DE000A0V9LA7	DATRON
DE000A0WMPJ6	Aixtron
DE000A0XFSF0	DEMIRE
DE000A0XYG76	Deutsche Rohstoff
DE000A0XYGA7	Technotrans
DE000A0XYHT5	IBU-Tec
DE000A0Z1JH9	PSI Software
DE000A0Z23Q5	Adesso
DE000A0Z2ZZ5	FreeNet
DE000A11Q059	Elumeo
DE000A11Q133	H&K AG Inhaber-Aktien o.N.
DE000A11QLU3	UniDevice
DE000A11QVV0	Heidelberg Pharma
DE000A11QW68	7C Solarparken
DE000A12DM80	Scout24

DE000A12UK08	Mountain Alliance
DE000A12UK57	U.C.A. AG Inhaber-Aktien o.N.
DE000A12UP29	LAIQON AG
DE000A12UP37	NorCom Inf Tech
DE000A12UPJ7	PANTAFLIX
DE000A13SUL5	DEFAMA
DE000A13SX22	Hella GmbH & Co
DE000A14KRD3	Deutsche Konsum REIT
DE000A161077	Ernst Russ
DE000A161309	KST Beteiligungs AG
DE000A161408	HelloFresh
DE000A161N30	GRENKE
DE000A161NR7	Naga Group
DE000A1681X5	Singulus Technologies
DE000A168205	Shareholder Value Beteilig.AG Namens-Aktien o.N.
DE000A1A6V48	KPS
DE000A1A6WE6	DocCheck
DE000A1CRQD6	BHB Brauholdg Bayern-Mitte AG Inhaber-Aktien o.N.
DE000A1DAH0	Brenntag
DE000A1EMG56	Sporttotal
DE000A1EMHE0	Tonkens Agrar AG Inhaber-Aktien o.N.
DE000A1EWVY8	Formycon
DE000A1EWWW0	Adidas
DE000A1EWXA4	clearvise
DE000A1H8BV3	NORMA Group
DE000A1J5RX9	Telefonica Deutschland
DE000A1K0201	Gesco
DE000A1K0235	Suess MicroTec
DE000A1ML7J1	Vonovia
DE000A1MMCC8	Medios
DE000A1MME74	Netfonds
DE000A1MMEV4	The Payments Group
DE000A1PG508	Fast Finance 24 Holding
DE000A1PHBB5	R. STAHL
DE000A1PHFF7	Hugo Boss
DE000A1RFMY4	RCM Beteiligungs
DE000A1TNMM9	Centrotherm Photovoltaics
DE000A1TNNN5	AS Création Tapeten
DE000A1TNU68	STS Group

DE000A1TNUT7	Deutsche Beteiligungs AG
DE000A1TNV91	Bitcoin Group
DE000A1TNWJ4	MPC Munchmeyer Petersen
DE000A1X3WX6	ERWE Immobilien
DE000A1X3XX4	Branicks Group
DE000A1X3YY0	Bastei Lübbe
DE000A1YC913	FCR Immobilien
DE000A1YC996	The Social Chain
DE000A254203	Meta Wolf
DE000A254211	INTERSHOP
DE000A254294	Heidelberger Beteilig.hldg AG Inhaber-Aktien o.N.
DE000A255F11	Friedrich Vorwerk Group
DE000A255G02	Enapter
DE000A288904	CompuGroup Medical
DE000A289B07	Arzneiwerk AG VIDA Inhaber-Aktien o.N.
DE000A289V03	MPH Health Care
DE000A289VV1	Haemato
DE000A2AA204	DF Deutsche Forfait AG Namens-Aktien o.N.
DE000A2AAA75	Seven Principles
DE000A2AAE22	SBF
DE000A2BPK34	net digital AG
DE000A2DA588	MAX Automation
DE000A2DAM03	Aumann
DE000A2E4K43	Delivery Hero
DE000A2E4LE9	Voltabox
DE000A2E4MK4	Noratis
DE000A2E4SV8	Cyan
DE000A2E4T77	H&R GmbH & Co.
DE000A2G8X31	Serviceware
DE000A2G8ZX8	Pyrum
DE000A2G9M17	Capsensixx
DE000A2GS5D8	Dermapharm Holding
DE000A2GS609	Smartbroker Holding
DE000A2GS625	CR Capital Real Estate
DE000A2GS633	Allgeier
DE000A2GSU42	Brockhaus Technologies
DE000A2LQ1G5	coinIX GmbH & Co
DE000A2LQ2D0	029 Group
DE000A2LQ710	lodgyslife

DE000A2LQ884	Auto1 Group
DE000A2N4H07	Westwing
DE000A2NB601	Jenoptik
DE000A2NB650	Mutares
DE000A2NB7S2	Traumhaus
DE000A2NBVD5	DFV
DE000A2NBX80	Instone Real Estate
DE000A2P4HL9	123Driving School
DE000A2QDNX9	Compleo Charging Solutions
DE000A2QEFA1	Platform Group
DE000A2TR919	SpVgg Unterhaching
DE000A2YN355	Circus
DE000A2YN504	Knaus Tabbert
DE000A2YN777	pferdewetten.de
DE000A2YN900	TeamViewer
DE000A2YNT30	AlzChem Group
DE000A2YPDD0	VIB Vermoegen
DE000A31C3Y4	Altech Advanced Materials AG Namens-Aktien o.N.
DE000A32VN59	Solutiance AG Namens-Aktien o.N.
DE000A35JR33	Lübke Kelber AG Namens-Aktien o.N.
DE000A35JS40	Cliq Digital
DE000A35JS99	Tick Trading Software
DE000A37FT41	Epigenomics
DE000A37FTW0	Alexanderwerk
DE000A37FUP2	CANNOVUM CANNABIS AG Inhaber-Aktien o.N.
DE000A3C35W0	Darwin AG
DE000A3CM708	sdm SE Inhaber-Aktien o.N.
DE000A3CMGN3	hGears
DE000A3CN9R8	Tokenus Investment
DE000A3CQ7F4	Bike24
DE000A3CRRN9	Cherry
DE000A3CSAE2	Mister Spex
DE000A3DRAE2	SMT SCHARF
DE000A3DSV01	Cantourage
DE000A3DW408	Neon Equity
DE000A3E00M1	IONOS Group
DE000A3E5A34	ParTec
DE000A3E5A59	Synbiotic
DE000A3E5C08	CO.DON

DE000A3E5C24	MHP Hotel AG
DE000A3E5C40	4SC AG
DE000A3E5CP0	SIMONA
DE000A3E5D56	Fuchs Petrolub
DE000A3E5D64	Fuchs (Vz.)
DE000A3E5E55	Ringmetall
DE000A3E5ED2	Veganz Group
DE000A3ENQ51	SCHOTT Pharma
DE000A3EYLC7	mwb fairtrade Wphdlsbank AG
DE000A3H2101	aap Implantate
DE000A3H2135	Binect
DE000A3H2200	Nagarro
DE000A3H2333	Hamborner REIT
DE000A3H3L44	2Invest
DE000A3MQC96	Finchain Capital
DE000A3MQR65	Viromed Medical
DE000A3MQR99	GBS Software
DE000A4096T1	PRO DV
DE000A40AEG0	Pentixapharm Holding
DE000A40ESG2	Medigene
DE000A40ESU3	Einhell (Vz.)
DE000A40ET13	audius SE
DE000A40KXC8	Going Public Media
DE000A40KXL9	The Grounds Real Estate Development
DE000A40KY26	Covestro AG
DE000A40KYB8	Coreo AG
DE000A40QVM8	Innoscripta
DE000A40ZTT8	TIN INN Holding
DE000A40ZUK5	Datagroup
DE000A40ZUV2	Varengold Bank
DE000A40ZVK3	Accentro Real Estate
DE000A40ZVZ1	EV Digital Invest
DE000A40ZW05	Funkwerk
DE000A40ZWM7	Pyramid
DE000A4BGGE4	bioXXmed AG Inhaber-Aktien o.N.
DE000A4BGGM7	Biofrontera
DE000AUM0V10	AUMOVIO
DE000BASF111	BASF
DE000BAY0017	Bayer

DE000BCK2223	Ottobock
DE000BEAU1Y4	Douglas
DE000BFB0019	Metro
DE000BFB0027	Metro VZ
DE000BGAG981	Bio-Gate AG Inhaber-Aktien o.N.
DE000CBK1001	Commerzbank
DE000DTR0CK8	Daimler Truck Holding
DE000DWS1007	DWS Group
DE000ENAG999	E.ON
DE000ENER6Y0	Siemens Energy
DE000EVNK013	Evonik Industries
DE000FPH9000	Francotyp
DE000FTG1111	flatexDEGIRO
DE000HAG0005	Hensoldt
DE000HLAG475	Hapag-Lloyd
DE000JST4000	Jost Werke
DE000KBX1006	Knorr-Bremse
DE000KC01000	Kloeckner & Co.
DE000KGX8881	KION
DE000KSAG888	K+S
DE000LEG1110	LEG Immobilien
DE000NCA0001	Thyssenkrupp Nucera
DE000PAG9113	Porsche (Vz.)
DE000PAH0038	Porsche Holding
DE000PAT1AG3	PATRIZIA
DE000PFSE212	Pfisterer Holding
DE000PSM7770	ProSiebenSat.1 Media
DE000RENK730	RENK Group
DE000SAFH001	SAF-HOLLAND
DE000SHA0100	Schaeffler
DE000SHL1006	Siemens Healthineers
DE000SPG1003	Springer Nature
DE000STAB1L8	Stabilus
DE000STRA555	Stratec
DE000SYM9999	Symrise
DE000TKMS001	TKMS AG & Co. KGaA Inhaber-Aktien o.N.
DE000TLX1005	Talanx
DE000TRAT0N7	Traton
DE000TUAG505	TUI (AG)

DE000UNSE026	Uniper
DE000WACK012	Wacker Neuson
DE000WAF3001	Siltronic
DE000WCH8881	Wacker Chemie
DE000WNDL300	Nakiki
DE000ZAL1111	Zalando
DE000ZEAL241	ZEAL Network
DK0010181676	Carlsberg (A)
DK0010181759	Carlsberg (B)
DK0010201102	Copenhagen Airports
DK0010218429	Bang & Olufsen
DK0010234467	FLSmidth
DK0010237643	Parken Sport
DK0010244425	A.P. Moller - Maersk (A)
DK0010244508	A.P. Moeller - Maersk (B)
DK0010267129	RTX
DK0010268366	Columbus
DK0010270347	North Media A/S Navne-Aktier DK 5
DK0010272202	Genmab
DK0010272632	GN Store Nord
DK0010274414	Danske Bank
DK0010274844	Solar AS (B)
DK0010287663	NKT
DK0010304500	Vestjysk Bank
DK0010307958	Jyske Bank
DK0010311471	Sydbank
DK0015250344	Alm. Brand
DK0015998017	Bavarian Nordic
DK0060030286	cBrain
DK0060055861	ChemoMetec
DK0060079531	DSV
DK0060083210	D/S Norden
DK0060094928	Orsted
DK0060124691	Gabriel Holding
DK0060252690	Pandora
DK0060257814	Zealand Pharma
DK0060336014	Novozymes
DK0060448595	Coloplast
DK0060497295	Matas

DK0060520450	Napatech A/S Navne-Aktier DK 0,25
DK0060542181	ISS
DK0060580512	NNIT
DK0060634707	Royal Unibrew
DK0060636678	Tryg
DK0060655629	DFDS
DK0060696300	Scandinavian Tobacco Group
DK0060700516	Per Aarsleff Hldg B
DK0060726743	Tivoli AS Navne-Aktier B DK 10
DK0060738599	Demant
DK0060854669	Ringkjøbing Landbobank
DK0060907293	Nilfisk Holding
DK0060946788	Ambu
DK0060952240	Better Collective
DK0060952919	Netcompany Group
DK0061027356	SP Group
DK0061141215	NTG Nordic Transport Grp
DK0061412772	Cadeler
DK0061412855	HusCompagniet
DK0061539921	Vestas Wind Systems
DK0061686714	Brødrene A. & O. Johansen AS Navne Aktier B DK 1
DK0061802139	ALK-Abelló
DK0061804697	H. Lundbeck (A)
DK0061804770	H. Lundbeck (B)
DK0062266474	Gubra
DK0062498333	Novo-Nordisk (B)
DK0062502894	Orphazyme
DK0063855168	Rockwool A/S Navne-Aktier B DK 1
EE0000001105	Tallinna Kaubamaja Grupp
EE3100001751	Silvano Fashion Group
EE3100003443	Trigon Property Development
EE3100004250	AS Harju Elekter Registered Shares EO 0,63
EE3100004466	Tallink Grupp
EE3100006040	Pro Kapital Grupp
EE3100016965	Ekspress Grupp
EE3100019753	Saunum Group AS
EE3100021635	Tallinna Sadam AS
EE3100026436	Tallinna Vesi (A)
EE3100034653	Arco Vara

EE3100039496	Nordecon
EE3100060344	Linda Nektar
EE3100073438	TextMagic AS
EE3100076407	Bercman Technologies AS
EE3100082306	Hepsor AS
EE3100088402	Hagen Bikes Holding AS
EE3100092503	Nordic Fibreboard
EE3100092792	Airobot Technologies AS
EE3100098328	Merko Ehitus
EE3100101031	Premia Foods
EE3100102203	AS LHV Group
EE3100149394	Infortar AS
ES0105025003	MERLIN Properties SOCIMI
ES0105027009	Compania de Distribucion Integral Logista Holdings
ES0105029005	Facephi Biometria
ES0105043006	Naturhouse Health
ES0105046017	Aena
ES0105065009	Talgo
ES0105066007	Cellnex Telecom
ES0105079000	Greenergy Renovables
ES0105089009	LleidaNetworks Serveis
ES0105122024	Metrovacesa
ES0105130001	Global Dominion
ES0105148003	Atrys Health
ES0105223004	Gestamp Automocion
ES0105229001	Prosegur Cash
ES0105251005	Neinor Homes
ES0105287009	Aedas Home
ES0105375002	Amrest
ES0105376000	Árma Real Estate SOCIMI
ES0105405007	Adriano Care Socimi SA
ES0105456026	Holaluz-Clidom
ES0105517025	Energy, Innovation and Photovoltaic Development
ES0105536009	Ktesios
ES0105546008	Línea Directa Aseguradora
ES0105548004	Grupo Ecoener
ES0105563003	Corporación Acciona Energías Renovables
ES0105589008	Endurance Motive
ES0105611000	Singular People

ES0105630315	CIE Automotive
ES0105634002	Enerside Energy
ES0105659009	AXON PARTNERS GROUP S.A.
ES0105687000	Energy Solar Tech
ES0105691002	Aplicaciones y Tratamiento de Acciones
ES0105704003	Virtualware
ES0105709002	Greening Group Global
ES0105719001	Nortem Biogroup
ES0105777017	PUIG Brands
ES0105836003	Inmocemento SA Acciones Portador
ES0105848008	COX Abg Group
ES0105884011	Cirsa Enterprises
ES0109067019	Amadeus
ES0109260531	Amper
ES0109427734	Atresmedia
ES0109429037	ISPD Network
ES0110047919	Deoleo
ES0112320009	Catenon
ES0112458312	Azkoyen
ES0112501012	Ebro Foods
ES0113211835	Banco Bilbao Vizcaya Argentaria
ES0113679137	Bankinter
ES0113860A34	Banco Sabadell
ES0113900J37	Banco Santander
ES0114820113	Vocento
ES0116870314	Naturgy Energy Group
ES0116920333	Grupo Catalana
ES0118594417	Indra Sistemas
ES0119037010	Clínica Baviera
ES0121975009	Construcciones y Auxiliar de Ferrocarriles
ES0122060314	FCC
ES0124244E34	Mapfre
ES0125140A14	Ercros
ES0125220311	Acciona
ES0126501131	Alantra Partners
ES0126775008	Distribuidora Intl de Alim.SA Acciones Port. EO 5
ES0126962069	Nueva Expresion Textil
ES0127797019	EDP Renovaveis
ES0129743318	Elecnor

ES0130625512	ENCE
ES0130670112	Endesa
ES0130960018	Enagas
ES0132105018	Acerinox
ES0132945017	Tubacex
ES0134950F36	Faes Farma
ES0136463017	Audax Renovables
ES0137650018	Fluidra
ES0139140174	Inmobiliaria Colonial
ES0140609019	CaixaBank
ES0141571192	General de Alquiler de Maquinaria
ES0142090317	Obrascon Huarte
ES0144580Y14	Iberdrola
ES0147561015	Iberpapel Gestión
ES0148396007	Inditex
ES0152768612	Airtificial Intelligence Structures
ES0157097017	Almirall
ES0157261019	Laboratorios Farmaceuticos
ES0164180012	Miquel y Costas & Miquel
ES0165359029	Laboratorio Reig Jofre
ES0165386014	Solaria Energia
ES0167050915	ACS Cons y Serv
ES0167733015	Oryzon Genomics
ES0169350016	Pescanova
ES0169501022	PharmaMar
ES0170884417	Prim
ES0171743901	Promotora de Informaciones
ES0171996087	Grifols (A)
ES0171996095	Grifols (B)
ES0172708234	Ezentis
ES0173093024	Red Electrica
ES0173358039	Renta 4 Banco
ES0173516115	Repsol
ES0173908015	Realia Business
ES0175438003	Prosegur Segurida
ES0176252718	Melia Hotels Intl
ES0177542018	International Consolidated Airlines
ES0178165017	Tecnicas Reunidas
ES0178430E18	Telefonica

ES0180850416	Tubos Reunidos
ES0180907000	Unicaja Banco
ES0180918015	Grupo Empres. San José
ES0182870214	Sacyr
ES0183304080	Squirrel Media
ES0183746314	Vidrala
ES0184262212	Viscofan
FI0009000103	Ålandsbanken
FI0009000202	Kesko
FI0009000251	Stockmann
FI0009000277	TietoEVRY
FI0009000400	Fiskars
FI0009000459	Huhtamaki
FI0009000665	Metsä Board B
FI0009000681	Nokia
FI0009002422	Outokumpu
FI0009002943	RAISIO
FI0009003503	Apetit
FI0009003727	Wartsila
FI0009004741	Raute
FI0009004824	Kemira
FI0009005078	Ponsse
FI0009005250	Viking Line
FI0009005318	Nokian Renkaat
FI0009005482	Biohit
FI0009005870	Konecranes
FI0009005953	Stora Enso Oyj
FI0009005961	Stora Enso
FI0009005987	UPM-Kymmene
FI0009006308	HKScan
FI0009006407	Incap
FI0009006548	Atria
FI0009007132	Fortum
FI0009007264	Bittium
FI0009007306	Exel Composites
FI0009007355	Rapala VMC
FI0009007546	Keskisuomalainen
FI0009007611	Stora Enso Oyj R
FI0009007660	Marimekko

FI0009007694	Sanoma
FI0009007728	Teleste
FI0009007884	Elisa
FI0009007900	Kesko (A)
FI0009007983	Digia
FI0009007991	Solteq
FI0009008072	Aspo
FI0009008080	Aspocomp Group
FI0009008098	Dovre Group
FI0009008270	SSH Communications Security
FI0009008452	Wulff-Yhtiöt
FI0009008650	Etteplan
FI0009008668	QPR Software
FI0009008924	KH Group
FI0009009377	CapMan
FI0009009559	Partnera
FI0009009617	eQ
FI0009010854	Lassila & Tikanoja
FI0009010862	Suominen
FI0009010912	Revenio Group
FI0009012793	Soprano
FI0009013114	Alma Media
FI0009013296	Neste
FI0009013403	Kone
FI0009014351	Oriola OYJ
FI0009014377	Orion (B)
FI0009014575	Metso Outotec
FI0009800098	Afarak Group
FI0009800205	Ilkka
FI0009800296	Reka Industrial
FI0009800379	Panostaja
FI0009800551	Saga Furs
FI0009800643	YIT
FI0009900104	Honkarakenne
FI0009900187	Nurminen Logistics
FI0009900237	Kesla
FI0009900385	Martela
FI0009900401	Olvi
FI0009900468	PunaMusta Media

FI0009900559	Investors House
FI0009900583	Tulikivi
FI0009900658	Elecster
FI0009900682	Vaisala
FI0009900724	Boreo
FI4000014238	Loihde
FI4000029905	Scanfil
FI4000043435	Siili Solutions
FI4000049812	Verkkokauppa.com
FI4000058870	Aktia Bank
FI4000062195	Taaleri
FI4000064332	NoHo Partners
FI4000074984	Valmet
FI4000081427	United Bankers
FI4000087861	Herantis Pharma
FI4000092523	Eagle Filters Group
FI4000092556	Pihlajalinna
FI4000115464	Detection Technology Oyj
FI4000123195	Enento Group
FI4000150016	Robit Oyj
FI4000153309	Faron Pharmaceuticals OY
FI4000153465	Alexandria Pankkiiriliike
FI4000153580	Talenom
FI4000170915	Fellow Bank
FI4000178256	Consti
FI4000185533	Vincit
FI4000197934	Tokmanni Groyp
FI4000198031	Qt Group
FI4000206750	Kamux
FI4000232913	Fondia
FI4000251830	Admicom
FI4000251897	Remedy Entertainment
FI4000251954	Norrhydro Group
FI4000252127	Terveystalo
FI4000260583	BBS-Bioactive Bone Substitutes
FI4000270350	Titanium
FI4000283130	Gofore
FI4000292438	Altia
FI4000297767	Nordea Bank

FI4000301585	Enersense International
FI4000306733	Oma Saastopankki
FI4000306873	Harvia
FI4000312251	Kojamo
FI4000322326	Eezy
FI4000330972	Nanoform Finland
FI4000348651	Inderes
FI4000348909	Rush Factory
FI4000349113	Ovaro Kiinteistösijoitus
FI4000349212	Viafin Service
FI4000364120	LeadDesk
FI4000369442	Springvest
FI4000369608	Aallon Group
FI4000369947	Citycon
FI4000390943	Netum Group
FI4000391487	Relais Group
FI4000400262	Fodelia
FI4000410758	Musti Group
FI4000410881	Optomed
FI4000452545	Solwers
FI4000476783	Componenta
FI4000476866	Kreate Group
FI4000480215	Sitowise Group
FI4000480454	Biorettec
FI4000480504	Orthex
FI4000490875	Nightingale Health
FI4000496328	FIFAX
FI4000496716	Toivo Group
FI4000506811	Nexstim
FI4000506902	Merus Power
FI4000507124	Puulo
FI4000507595	Spinnova
FI4000507934	Aiforia Technologies
FI4000508023	Endomines Finland OYJ
FI4000511506	Modulight
FI4000511563	EcoUp
FI4000511597	LapWall Oyj
FI4000512488	Lamor Corporation
FI4000512496	Lifeline SPAC

FI4000512587	Betolar
FI4000512678	Lemonsoft
FI4000513015	Digital Workforce Services
FI4000513437	Evli
FI4000513593	Kempower
FI4000517461	Witted Megacorp
FI4000517602	Asuntosalkku
FI4000517966	GRK Infra Oyj
FI4000519202	Trainers' House
FI4000519228	WithSecure
FI4000519236	F-Secure Oyj
FI4000523675	SRV Yhtiöt
FI4000533005	Koskisen Oyj
FI4000552500	Sampo
FI4000552526	Mandatum
FI4000567029	Finnair
FI4000570890	Tecnotree Oyj
FI4000571013	Cargotec
FI4000571054	Kalmar
FI4000577192	Solar Foods Oyj
FI4000582143	Duell Oyj
FI4000587340	Glaston Oyj Registered Shares o.N.
FO0000000179	Bakkafrost
FR0000030074	Malteries Franco-Belges
FR0000031023	Électricité Strasbg.
FR0000031106	Troc
FR0000031577	Virbac
FR0000031775	Vicat
FR0000031973	Fayenc.Sarreguemines Digoïn
FR0000032526	Guerbet
FR0000032658	Synergie
FR0000033003	Touax
FR0000033219	Altarea
FR0000033243	Immobiliere Dassault
FR0000033599	Lexibook
FR0000033888	Gevelot
FR0000033904	Jacquet Metal
FR0000034894	Gaumont
FR0000035081	Icade

FR0000035164	Beneteau
FR0000035305	BD Multimédia
FR0000035370	Bastide Le Confort Médical
FR0000035719	Electricité Madagas
FR0000035784	Transition Evergreen
FR0000036675	Groupe Crit
FR0000036816	Société de la Tour Eiffel
FR0000038184	FIPP
FR0000038242	Lumibird
FR0000038465	Passat
FR0000038531	HF Company
FR0000038606	Manitou BF
FR0000039091	Robertet
FR0000039109	Seche Environnement
FR0000039216	Altareit
FR0000039232	Aurea
FR0000039299	Bollore
FR0000039620	Mersen
FR0000044448	Nexans
FR0000044471	Ramsay Generale de Sante
FR0000044943	Logic Instrument
FR0000045072	Crédit Agricole
FR0000045601	Robertet (CI)
FR0000050049	Viel
FR0000050353	Lisi
FR0000050395	Crosswood
FR0000050809	Sopra Steria
FR0000051070	Maurel & Prom
FR0000051393	IDI
FR0000051807	Teleperformance
FR0000052292	Hermes
FR0000052680	Oeneo
FR0000052755	Editions du Signe
FR0000053027	Akwel
FR0000053035	Grenobloise d'Electronique
FR0000053043	AdVini
FR0000053225	Metropole Télévision
FR0000053324	Compagnie des Alpes
FR0000053381	Derichebourg

FR0000053506	CEGEDIM
FR0000053944	Foncière Volta
FR0000054132	Delfingen Industry
FR0000054199	S.T. Dupont
FR0000054215	Unibel
FR0000054231	High Co
FR0000054322	Cibox Interactive
FR0000054371	Speed Rabbit Pizza
FR0000054421	Bourellier Group
FR0000054470	Ubisoft
FR0000054900	Télévision Française 1
FR0000060071	Groupe Samse
FR0000060121	Saint Jean Groupe
FR0000060303	Covivio Hotels
FR0000060428	Compagnie Du Mont-Blanc
FR0000060451	Installux
FR0000060535	Fiducial Real Estate
FR0000060790	Signaux Girod
FR0000060824	Financiere Marjos
FR0000060840	Devernois
FR0000060873	Marie Brizard Wine and Spirits
FR0000060907	La Chausseria
FR0000061129	Boiron
FR0000061137	Burelle
FR0000061244	Altheora
FR0000061418	Fiducial Office Solutions
FR0000061459	Gérard Perrier
FR0000061475	Eurasia Fonciere
FR0000061608	Piscines Desjoyaux
FR0000061780	Augros Cosmetics
FR0000062101	Fermière du Casino
FR0000062150	Blecker
FR0000062234	Financiere de l'Odet
FR0000062465	Alan Allman Associates
FR0000062671	Exail Technologies
FR0000062788	Barbara Bui
FR0000062796	Vranken-Pommery Monopole
FR0000062978	Dékuple
FR0000063307	Société de Tayninh

FR0000063737	Aubay
FR0000063935	Bonduelle
FR0000064164	Exacompta Clairefontaine
FR0000064271	STEF
FR0000064297	Innelec Multimedia
FR0000064404	Media 6
FR0000064446	Catering International Services
FR0000064578	Covivio
FR0000064602	Acanthe Développement
FR0000064735	Hydraulique
FR0000064784	Peugeot Invest
FR0000064958	Intexa
FR0000065260	Les Docks des Pétroles d'Ambès
FR0000065278	Hopscotch
FR0000065393	Courtois
FR0000065484	Lectra
FR0000065492	Selcodis
FR0000065773	Imprimerie Chirat
FR0000065864	Sogeclair
FR0000065971	Graines Voltz
FR0000066441	Poujoulat
FR0000066540	Herige
FR0000066607	Lacroix
FR0000066672	GL Events
FR0000066722	Guillemot
FR0000066755	Haulotte Group
FR0000066961	Bernard Loiseau
FR0000071797	Infotel
FR0000071946	Alten
FR0000072373	Egide
FR0000072597	IT LINK
FR0000073041	Pierre & Vacances
FR0000073272	Safran
FR0000073298	Ipsos
FR0000074072	BigBen Interactive
FR0000074148	Assystem
FR0000074197	Union Technologies Informatique
FR0000074254	Bourse Direct
FR0000074759	Fleury Michon

FR0000074775	Stradim-Espace
FR0000074783	Artmarket.com
FR0000075343	Groupe Euromedis
FR0000075442	Groupe LDLC
FR0000075954	Riber
FR0000076655	ACTIA Group
FR0000076861	Acteos
FR0000076952	La Société Industrielle et Financière de l'Artois
FR0000076960	Groupe Carnivor
FR0000076986	Financière Moncey
FR0000077919	JCDecaux
FR0000077992	Pacte Novation
FR0000078321	Soditech
FR0000079147	U10
FR0000079691	IDS France
FR0000120073	Air Liquide
FR0000120107	Savencia
FR0000120172	Carrefour
FR0000120271	TotalEnergies
FR0000120321	L'Oreal
FR0000120404	Accor
FR0000120503	Bouygues
FR0000120560	Quadient
FR0000120578	Sanofi
FR0000120628	AXA
FR0000120644	Danone
FR0000120669	Esso
FR0000120693	Pernod Ricard
FR0000120859	Imerys
FR0000120966	Société BIC
FR0000121014	LVMH Moët Hennessy
FR0000121121	Eurazeo
FR0000121147	Forvia
FR0000121204	Wendel
FR0000121220	Sodexo
FR0000121295	Lebon
FR0000121329	Thales
FR0000121485	Kering
FR0000121667	EssilorLuxottica

FR0000121691	NRJ Group
FR0000121709	SEB
FR0000121964	Klépierre
FR0000121972	Schneider Electric
FR0000124141	Veolia Environnement
FR0000124414	Gascogne
FR0000124570	Plastic Omnium
FR0000125007	Compagnie de Saint-Gobain
FR0000125338	Capgemini
FR0000125486	VINCI
FR0000127771	Vivendi
FR0000130213	Lagardere
FR0000130395	Remy Cointreau
FR0000130403	Christian Dior
FR0000130452	Eiffage
FR0000130577	Publicis Group
FR0000130692	Chargeurs
FR0000130809	Société Générale
FR0000131104	BNP Paribas
FR0000131757	Eramet
FR0000131906	Renault
FR0000133308	Orange
FR0000185423	Damartex
FR0000185464	Novatech Industries
FR0004007813	Kaufman & Broad
FR0004010338	Groupe JAJ
FR0004016699	SMTPC
FR0004023208	Bassac
FR0004024222	Interparfums
FR0004027068	Lanson BCC
FR0004029411	Keyrus
FR0004030708	Encres Dubuit
FR0004031763	Coheris
FR0004034072	Xilam Animation
FR0004034320	Mr Bricolage
FR0004034593	Fashion B Air
FR0004038263	Parrot
FR0004040608	ABC Arbitrage
FR0004044600	Prismaflex

FR0004045847	Voyageurs du Monde
FR0004050250	Neurones
FR0004052561	Proactis
FR0004053510	Genoway
FR0004056851	Valneva
FR0004065605	MedinCell
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FR0004125920	Amundi
FR0004153930	Hybrigenics
FR0004154060	Netgem
FR0004155000	Groupe SFPI
FR0004155687	Mastrad
FR0004156297	Linedata Services
FR0004159473	Hexaom
FR0004163111	Genfit
FR0004165801	Les Hotels de Paris
FR0004170017	LNA Sante
FR0004171346	Nextedia
FR0004172450	Mint
FR0004174233	Bilendi
FR0004175099	Tronics Microsystems
FR0004175842	Selectirente
FR0004180578	Sword Group
FR0004186856	Vetoquinol
FR0004187367	Freelance.com
FR0004188670	Tarkett
FR0004527638	Exel Industries
FR0005175080	Transgene
FR0005691656	Trigano
FR0005843125	Hydro-Exploitation
FR0005854700	I2S
FR0006174348	Bureau Veritas
FR0006205019	Lombard & Medot
FR0006239109	Societe Centrale des Bois et des Scieries de la Manche
FR0006859039	Parisian Real Estate
FR0006864484	Laurent-Perrier
FR0007080254	Les Hotels Baverez
FR0007200100	Eaux de Royan
FR0010040865	Gecina

FR0010086371	ImAlliance
FR0010095596	Onxeo
FR0010112524	Nexity
FR0010120402	Theraclion
FR0010131409	Wallix Group
FR0010151589	CAFOM
FR0010157115	Euroland
FR0010169920	Predilife
FR0010193052	Catana Group
FR0010193979	CBo Territoria
FR0010202606	Sidetrade
FR0010204453	MG International
FR0010208488	Engie
FR0010209809	Société Française de Casinos
FR0010214064	Pizzorno Environnement
FR0010220475	Alstom
FR0010221234	Eutelsat
FR0010241638	Mercialys
FR0010259150	Ipsen
FR0010263202	Paref
FR0010282822	VusionGroup
FR0010291245	Verimatrix
FR0010298620	Memscap
FR0010307819	Legrand
FR0010309096	Vitura
FR0010313486	Prodware
FR0010313833	Arkema
FR0010328302	Made
FR0010331421	Innate Pharma
FR0010337865	UPERGY
FR0010340141	Aéroports de Paris
FR0010340711	Aquila SA
FR0010341032	Foncière Inea
FR0010353888	MGI Digital Graphic Tech
FR0010380626	Prologue
FR0010386334	Korian
FR0010396309	Hitechpros
FR0010397232	Novacyt
FR0010397901	Trilogiq

FR0010404368	DLSI
FR0010411983	SCOR
FR0010417345	DBV Technologies
FR0010424697	Entreparticuliers
FR0010425595	Collectis
FR0010428771	Olympique Lyonnais Groupe
FR0010436584	DNXCorp
FR0010447086	Cheops Technology
FR0010451203	Rexel
FR0010465534	E02
FR0010478248	Atari
FR0010481960	Argan SA
FR0010485268	Fontaine Pajot
FR0010490920	EuropaCorp
FR0010492199	Foraco International
FR0010500363	Nicolas Miguet
FR0010523167	Roctool
FR0010528059	Streamwide
FR0010533075	Getlink
FR0010557264	AB Science
FR0010588079	Frey
FR0010609206	Orege
FR0010609263	Mauna Kea Tech
FR0010641449	AgroGeneration
FR0010654087	TXCom
FR0010667147	Coface
FR0010688465	Weaccess Group
FR0010722819	Kalray
FR0010766667	Vente-Unique
FR0010768770	Weya Actions
FR0010776617	Sapmer
FR0010785790	Plant Advanced Techs
FR0010812230	Sirius Media
FR0010820274	ReWorld Media
FR0010823724	France Tourisme
FR0010827741	Magillem Design Services
FR0010828137	Carmila
FR0010882886	Eduform'action
FR0010889386	Qwamplify

FR0010907956	Carmat
FR0010908533	Edenred
FR0010908723	IntegraGen
FR0010929125	ID Logistics
FR0010972091	Societe de Conseil en External
FR0010979377	Activium Group
FR0011005933	Biosynex
FR0011027135	Patrimoine & Commerce
FR0011033083	Moulinvest
FR0011038348	Klarsen
FR0011040500	Axway Software
FR0011041011	Bluelinea
FR0011049824	Median Technologies
FR0011051598	Amoeba
FR0011052257	Global Bioenergies
FR0011053636	Capital B
FR0011092089	Maison Clio Blue
FR0011158823	Infoclip
FR0011179886	Intrasense
FR0011184241	Adocia
FR0011208693	Gold by Gold
FR0011217710	Methanor
FR0011271600	Fermentalg
FR0011341205	Nanobiotix
FR0011464452	SpineGuard
FR0011466069	Ekinops
FR0011476928	Fnac Darty
FR0011490648	Ecoslops
FR0011532225	Vogo
FR0011605617	Foncière Vindi
FR0011636083	Neolife
FR0011648716	Carbios
FR0011648971	Quantum Genomics
FR0011665280	Figeac Aero
FR0011716265	Crossject
FR0011726835	Gaztransport Technigaz
FR0011776889	Umalis Group
FR0011858190	Realites
FR0011884378	Lucibel

FR0011898584	UVGermi
FR0011950682	SergeFerrari
FR0011950732	Elior
FR0011981968	Worldline
FR0011992700	ATEME
FR0011995588	Voltaia
FR0012127173	OSE Immunotherapeutics
FR0012185536	Artea
FR0012202497	DMS
FR0012300424	FD
FR0012333284	Abivax
FR0012336691	Home Concept France
FR0012419307	PulluP Entertainment
FR0012432516	Poxel
FR0012435121	Elis
FR0012532810	Waga Energy
FR0012596468	Sensorion
FR0012612646	Groupe Partouche
FR0012613610	Prodways Group
FR0012616852	Abionyx Pharma
FR0012634822	MaaT Pharma S.A.
FR0012709160	Uniti
FR0012757854	SPIE
FR0012819381	Groupe Guillin
FR0012821890	AdUX
FR0012821916	HiPay Group
FR0012872141	Jacques Bogart
FR0012882389	Equasens
FR0013006558	SRP Groupe
FR0013015583	Poulaillon
FR0013018124	Nicox
FR0013030152	La Française de l'Energie
FR0013053535	Miliboo
FR0013060100	Immersion
FR0013079092	We.Connect
FR0013143872	Witbe
FR0013153541	Maisons du Monde
FR0013154002	Sartorius Stedim Biotech
FR0013155975	La Savonnerie De Nyons

FR0013156007	Kerlink
FR0013176526	Valéo
FR0013178712	Cerinnov Group
FR0013183985	Gensight Biologics
FR0013185857	Abeo
FR0013214145	SMCP
FR0013227113	Soitec
FR0013230067	FNP TECHNOLOGIES
FR0013230612	Tikehau Capital
FR0013230950	Lighton
FR0013233012	Inventiva
FR0013240934	Eurobio Scientific
FR0013252186	Plastiques Val de Loire
FR0013253812	Alveen
FR0013254851	Valbiotis
FR0013257409	Cofidur
FR0013258399	Balyo
FR0013258662	ALD
FR0013269123	Rubis
FR0013280286	bioMérieux
FR0013283108	Delta Plus Group
FR0013284627	Adeunis
FR0013286259	Theranexus
FR0013295789	TFF
FR0013296746	Advicenne
FR0013308582	Largo
FR0013310281	Octopus Biosafety
FR0013318052	Ordissimo
FR0013326246	Unibail-Rodamco-Westfield
FR0013330792	Enensys Technologies
FR0013331212	Dontnod Ent.
FR0013333077	Affluent Medical SAS
FR0013333432	Thermador
FR0013335742	Cogelec
FR0013340973	Blue Shark Power System
FR0013341781	2CRSI
FR0013344173	Roche Bobois
FR0013345493	BIO-UV Group
FR0013356755	Emova Group

FR0013357621	Wavestone
FR0013371507	Coretech 5 S.A. Actions o.N.
FR0013374667	KKO International
FR0013379484	Solutions 30
FR0013384369	Baikowski
FR0013398997	Arcure
FR0013400835	Mare Nostrum
FR0013410370	Auplata Mining Group
FR0013419876	Kumulus Vape
FR0013426004	Claranova
FR0013429404	Groupe Tera
FR0013447729	Verallia
FR0013451044	Hoffmann Green Cement
FR0013451333	La Francaise des Jeux
FR0013452281	Agripower France
FR0013455482	Fonciere Atland
FR0013467479	Constellium
FR0013470168	Implanet
FR0013481835	Visiomed
FR0013482791	Nacon
FR0013505062	Vantiva
FR0013506730	Vallourec
FR0013530102	VEOM Group
FR0014000MR3	Eurofins Scientific
FR0014000RP6	Groupimo
FR0014001PM5	Hydrogen-Refueling-Solutions Act.Port. EO -,10
FR0014003AQ4	Explos. Prod. Chim.
FR0014003T71	Omer-Decugis & Cie
FR0014003TT8	Dassault Systèmes
FR0014003U94	Aramis Group
FR0014003VY4	Hydrogene De France
FR0014003XT0	NFL Biosciences S.A. Actions Nominatives EO -,03
FR0014004362	Entech SE
FR0014004974	Enogia
FR0014004EC4	Précia
FR0014004L86	Dassault Aviation
FR0014004QR6	Calibre S.A. Actions au Porteur EO -,001
FR0014004QZ9	Dolfines
FR00140059B5	Audacia

FR0014005AC9	Afyren
FR0014005AL0	Antin Infrastructure Partners
FR0014005HJ9	OVH
FR0014005SB3	Forsee Power
FR00140066X4	Metavisio
FR0014008VX5	Euroapi
FR0014009YQ1	LHYFE
FR001400A3Q3	ICAPE HOLDING
FR001400AHX6	ABL Diagnostics
FR001400AJ45	Michelin
FR001400AYG6	Deezer
FR001400BMH7	Teract Actions
FR001400CFI7	Avenir Telecom
FR001400CM63	Oncodesign Precision Medicine Actions au Porteur EO -,10
FR001400DIY6	Cabasse S.A. Actions Nom. EO-,0015
FR001400H2X4	Tonner Drones
FR001400H3A0	Mon Courtier Energie Groupe
FR001400IE67	MyHotelMatch
FR001400IUV6	Osmosun
FR001400IV58	Algreen
FR001400J770	Air France-KLM
FR001400JWR8	Arverne Group S.A.
FR001400JXA2	Vergnet
FR001400JY13	Latécoère
FR001400K061	Archos S.A. Actions Nom. EO 0,009
FR001400LO86	DBT
FR001400M1R1	Geci International
FR001400MDW2	STIF
FR001400N2P2	Spineway
FR001400NLM4	emeis
FR001400OKR3	Casino Guichard-Perrachon
FR001400OLP5	Biophytis Actions Nominatives
FR001400OS22	Boostheat
FR001400PFU4	Planisware
FR001400PVN6	Viridien
FR001400Q9V2	Exosens
FR001400QW73	Imeon Energy
FR001400RF99	NetMedia
FR001400SA10	Solocal Group Actions au Porteur EO -,01

FR001400SF56	L.D.C.
FR001400SP13	Dolfines
FR001400SU99	Financière Moncey
FR001400SUB7	Compagnie du Cambodge Actions Nom. EO -,42
FR001400SVN0	Drone Volt Saca
FR001400T0D6	Canal+
FR001400TL40	Louis Hachette Group
FR001400U4P9	Odysse Technologies
FR001400UT31	Adomos S.A. Actions Nom. EO -,20
FR001400X2S4	Atos SE Actions au Porte. EO 1
FR001400ZU25	SAFE S.A. Actions Nominatives EO 4,80
FR0014010856	Neovacs Actions au Porteur EO 1,-
FR0014010DV3	Odiot S.A. Actions au Port. EO 1,-
FR0014010QE1	Hopium S.A. Actions Nom. EO-,001
FR0014011ND8	Mondo TV France S.A. Actions Nom. EO 100
FR0014011084	Acheter-Louer.fr Actions au Port. EO 112,-
FR0014011QJ8	Europlasma
GA0000121459	TotalEnergies EP Gabon
GB0000055888	discoverIE Group
GB0000060532	Netcall
GB0000066554	Aberforth Smaller Companies Trust
GB0000163088	Speedy Hire
GB0000197722	European Opportunities Trust
GB0000280353	Alumasc Group PLC
GB0000456144	Antofagasta
GB0000536739	Ashtead Group
GB0000600931	Braemar PLC
GB0000667013	Avon Technologies
GB0000811801	Barratt Developments
GB0000904986	Bellway
GB0000961622	Balfour Beatty
GB0001110096	Henry Boot PLC
GB0001351955	Celebrus Technologies PLC
GB0001367019	British Land
GB0001500809	Tullow Oil
GB0001638955	Wetherspoon
GB0001667087	Camellia
GB0001771426	Accesso Technology Group
GB0001826634	Diploma

GB0001859296	Vistry Group
GB0001990497	City of London Inv. Trust
GB0002018363	Clarkson
GB0002074580	Genus
GB0002183191	Concurrent Technologies
GB0002259116	Gooch & Housego
GB0002318888	Cranswick
GB0002341666	Creightons
GB0002374006	Diageo
GB0002418548	Elementis Plc
GB0002634946	BAE Systems
GB0002652740	Derwent London
GB0002869419	Big Yellow Group
GB0002875804	British American Tobacco
GB0002998192	Idox
GB0003081246	Eleco PLC
GB0003096442	RS Group
GB0003287249	Intercede Group
GB0003308607	Spectris
GB0003362992	Filtronic PLC
GB0003395000	Fisher and Sons
GB0003450359	JPMorgan Indian Investment Trust
GB0003452173	FirstGroup
GB0003466074	F&C Investment Trust PLC
GB0003656021	Baillie Gifford Ch. Growth Tr.
GB0003718474	Games Workshop
GB0003781050	Goodwin
GB0004052071	Halma
GB0004082847	Standard Chartered
GB0004161021	Hays
GB0004270301	Hill & Smith
GB0004281639	Iomart
GB0004300496	Pan African Resources
GB0004339189	Celtic PLC
GB0004478896	Hunting
GB0004526900	IG Design Group PLC
GB0004536594	Advanced Medical Solutions Group
GB0004544929	Imperial Brands
GB0004657408	MITIE Group

GB0004762810	Johnson Service Group
GB0004866223	Keller Group
GB0004905260	Impax Asset Management Group PLC
GB0004915632	Kier Group
GB0005405286	HSBC
GB0005518872	Macfarlane Group PLC
GB0005576813	Howden Joinery Group
GB0005603997	Legal & General
GB0005630420	Mears Group
GB0005746358	McBride
GB0005774855	BlackRock World Mining Trust
GB0005957005	MS International PLC
GB0006027295	Morgan Advanced Materials
GB0006094303	Mulberry Group
GB0006215205	Mobico Group
GB0006389398	Nichols
GB0006449366	Ecora Resources
GB0006523608	NWF Group
GB0006640972	4Imprint
GB0006731235	Associated British Foods
GB0006776081	Pearson
GB0006825383	Persimmon
GB0006870611	GB Group
GB0006928617	Unite Group
GB0007099541	Prudential
GB0007156838	Synectics
GB0007188757	Rio Tinto
GB0007323586	Renishaw
GB0007366395	RIT Capital Partners
GB0007538100	M.P. Evans Group
GB0007655037	S & U PLC
GB0007668071	Close Brothers Group
GB0007669376	St. James's Place
GB0007908733	SSE
GB0007958233	Senior
GB0007973794	Serco Group
GB0007980591	BP
GB0008025412	SIG
GB0008085614	Morgan Sindall Group PLC

GB0008475088	Robert Walters
GB0008481250	Photo-Me
GB0008706128	Lloyds Banking Group
GB0008711763	TT Electronics
GB0008782301	Taylor Wimpey
GB0008794710	Telecom Plus
GB0008883927	Trifast
GB0008976119	The Character Group
GB0009035741	Triad Group
GB0009039941	Reach
GB0009188797	Avingtrans PLC
GB0009223206	Smith & Nephew
GB0009292243	Victrex
GB0009390070	Volex
GB0009465807	Weir Group
GB0009697037	Babcock
GB0009895292	AstraZeneca
GB0009896605	Zotefoams
GB0022569080	Amdocs
GB0030026057	Next 15 Group PLC
GB0030181522	Tribal Group PLC
GB0030232317	PageGroup
GB0030913577	BT Group
GB0030927254	ASOS
GB0031215220	Carnival Plc.
GB0031232498	Impax Environmental Mkts
GB0031274896	Marks & Spencer (M&S)
GB0031348658	Barclays
GB0031429219	Law Debenture Corporation
GB0031509804	EKF Diagnostics Holdings PLC
GB0031638363	Intertek Group
GB0031743007	Burberry Group
GB0031775819	Enwell Energy PLC
GB0031852162	Jubilee Metals
GB0032036807	Eco Animal Health Group PLC
GB0032089863	Next
GB0032398678	Judges Scientific
GB0032706284	Chapel Down Group PLC
GB0033147751	Bloomsbury Publishing

GB0033195214	Kingfisher
GB0033278473	Futura Medical
GB0033986497	ITV
GB0034212331	Wynnstay Group
GB0034330679	Angle
GB00B00FPT80	Chesnara PLC
GB00B00KV284	GCM RESOURCES
GB00B012BV22	Marshalls
GB00B012TP20	Halfords Group
GB00B0130H42	ITM Power
GB00B013H060	Michelmersh Brick Hldgs
GB00B019KW72	Sainsbury's
GB00B01F7T14	M & C Saatchi
GB00B01JLR99	Nanoco Group
GB00B01QGK86	NCC Group
GB00B021F836	Naked Wines PLC Registered Shares LS -,075
GB00B02J6398	Admiral Group
GB00B02LCQ05	Allergy Therapeutics PLC
GB00B0305S97	Begbies Traynor Group PLC
GB00B033F229	Centrica
GB00B0394F60	Metals Exploration PLC
GB00B03HDJ73	Esken
GB00B04V1276	Grainger PLC
GB00B06QFB75	IG Group Holdings
GB00B0744359	Essentra
GB00B0744B38	Bunzl
GB00B07RVT99	Tristel
GB00B082RF11	Rentokil Initial
GB00B0BRN552	Bango PLC
GB00B0C18177	Anglo Asian Mining
GB00B0CY5V57	Serica Energy
GB00B0FVQX23	Rockhopper Exploration
GB00B0H2K534	Petrofac
GB00B0KM9T71	Sthree PLC
GB00B0LCW083	Hikma Pharmaceuticals
GB00B0M8KM36	SRT Marine Systems PLC
GB00B0MTC970	Hargreaves Services
GB00B0P8RJ60	India Capital Growth
GB00B0SWJX34	London Stock Exchange

GB00B0WD0R35	SolGold
GB00B0WMWD03	QinetiQ Group
GB00B0YD2B94	Cohort
GB00B104RS51	City of London
GB00B10RZP78	Unilever
GB00B11DDB67	Quadrise PLC
GB00B11V7W98	Alliance Witan
GB00B125SX82	Pantheon Resources
GB00B128J450	IP Group
GB00B132NW22	Ashmore Group
GB00B135BJ46	Savills
GB00B14SKR37	CMC Markets
GB00B1722W11	Jet2
GB00B17BBQ50	Investec
GB00B17WCR61	Smiths News PLC
GB00B18S7B29	AFC Energy
GB00B19NLV48	Experian
GB00B19Z1432	PZ Cussons
GB00B1CKQ739	Dunelm Group
GB00B1FH8J72	Severn Trent
GB00B1FP6H53	Mitchells & Butlers
GB00B1FW5029	Hochschild Mining
GB00B1GCLT25	Polar Capital Holdings PLC
GB00B1GK4645	Vertu Motors
GB00B1GVQH21	System1 Group
GB00B1JQDM80	Marston's
GB00B1KJJ408	Whitbread
GB00B1L5QH97	Rank Group
GB00B1N7Z094	Safestore
GB00B1QH8P22	Frasers Group
GB00B1VNSX38	Drax Group
GB00B1VQ6H25	YouGov
GB00B1WY2338	Smiths Group
GB00B1XH2C03	Ferrexpo
GB00B1YKG049	Intl. Personal
GB00B1YPC344	Fuller Smith & Turner PLC
GB00B1YW4409	3I Group
GB00B1Z4ST84	Vanquis Banking
GB00B1ZBKY84	Moneysupermarket

GB00B2425G68	Craneware
GB00B24CGK77	Reckitt Benckiser
GB00B27YGJ97	Severfield
GB00B2863827	CVS Group
GB00B28HSF71	TRACSiS
GB00B28V9347	Octopus Titan
GB00B2B0DG97	RELX
GB00B2NDK765	Young and Co.'s Brewery
GB00B2NGPM57	Paragon Banking Grp
GB00B2PDGW16	WH Smith
GB00B2QPKJ12	Fresnillo
GB00B39J2M42	United Utilities
GB00B3CX3644	STV Group PLC
GB00B3FBWW43	SDI Group
GB00B3FLWH99	Bodycote
GB00B3MBS747	Ocado Group
GB00B3NWT178	Anpario PLC
GB00B3Q74M51	DP Poland
GB00B3W40C23	DotDigital Group
GB00B41H7391	Redde Northgate
GB00B45C9X44	Chemring Group
GB00B4QVDF07	Bioventix
GB00B4WFW713	LondonMetric Property
GB00B4WQVY43	PowerHouse Energy
GB00B4X3Q493	Sterling Energy PLC
GB00B4Y7R145	CURRYS PLC
GB00B4YZN328	Coats Group
GB00B53P2009	Jupiter Fund Manag.
GB00B572ZV91	Pharos Energy
GB00B5N0P849	John Wood Group
GB00B5NR1S72	Restore PLC
GB00B5ZN1N88	SEGRO
GB00B608Z994	Ilika
GB00B61TVQ02	Inchcape
GB00B62G9D36	Capital & Counties Properties
GB00B62Z3C74	Fidelity China
GB00B635TG28	Enquest
GB00B63H8491	Rolls Royce
GB00B63QSB39	Greggs

GB00B647W791	Savannah Resources PLC
GB00B67G5X01	Workspace
GB00B67KBV28	Central Asia Metals
GB00B6XZKY75	AG Barr
GB00B7KR2P84	EasyJet
GB00B7LHJ340	Phoenix Global Resources
GB00B7N0K053	Premier Foods
GB00B7TW1V39	Redcentric
GB00B82YXW83	Vesuvius
GB00B8C3BL03	Sage Group
GB00B8GJBS16	Sumo Resources
GB00B8SC6K54	Greencoat UK Wind
GB00B8VZXT93	Crest Nicholson
GB00B8YZTJ80	Versarien
GB00B90XFF12	Sound Energy
GB00B9275X97	hVIVO
GB00B9GQVG73	AB Dynamics PLC
GB00B9XQT119	Polar Capital Gl.Fiancials
GB00BBHXD542	Gaming Realms
GB00BBT32N39	Frontier Development
GB00BCCW4X83	Team Internet Group
GB00BCDBXK43	Time Finance
GB00BCKFY513	Foxtons Group
GB00BCRX1J15	Just Group
GB00BD0CWJ91	FIH Group
GB00BD0NVK62	Hollywood Bowl
GB00BD0SFR60	Motorpoint Group PLC
GB00BD3VDH82	VivoPower International
GB00BD3VFW73	ConvaTec Group
GB00BD45SH49	IntegraFin
GB00BD6K4575	Compass Group
GB00BD6RF223	Watkin Jones PLC
GB00BD6SX109	Advanced Oncotherapy
GB00BD7XPJ64	NewRiver REIT
GB00BD8QVC95	Logistics Development Grp. PLC
GB00BD9G2S12	Gates Industrial Corporation
GB00BD9PXH49	Abrdn European Logistics Inco.
GB00BDCPN049	Coca-Cola European
GB00BDFBVT43	Oxford BioMedica

GB00BDGKMY29	BioPharma Credit
GB00BDHXPG30	Alfa Financial Software
GB00BDR05C01	National Grid
GB00BDSFG982	TechnipFMC
GB00BF044593	CLS Holdings
GB00BF1QPG26	Springfield Properties PLC
GB00BF2G3L29	Anexo Group
GB00BF345X11	Supermarket Income REIT
GB00BF4HYT85	Bank of Georgia Group
GB00BF4HYV08	Georgia Capital PLC
GB00BF5H9P87	Great Port Estates
GB00BF781319	Schroder BSC Social
GB00BF8J3Z99	Bakkavor Group PLC
GB00BF8Q6K64	abrdn
GB00BFFK7H57	Odyssean Inv. Trust
GB00BFH55S51	Every Media
GB00BFMBMT84	Sensata Technologies
GB00BFN4GY99	Zinnwald Lithium
GB00BFPM8908	Venture Life Group
GB00BFYF6298	Knights Group Holdings
GB00BFZ45C84	1Spatial
GB00BFZNLB60	AJ Bell
GB00BFZZM640	S4 Capital
GB00BG0TPX62	Funding Circle
GB00BG0TSD71	GetBusy
GB00BG12Y042	Energean
GB00BG49KP99	Tritax Big Box
GB00BG5KQW09	Ceres Power
GB00BG5NDX91	Serabi Gold
GB00BGBN7C04	SSP Group
GB00BGDT3G23	Rightmove
GB00BGHPT808	Benchmark Holdings
GB00BGLP8L22	IMI
GB00BGXQNP29	Phoenix Group
GB00BH4HKS39	Vodafone Group
GB00BHJYC057	InterContinental Hotels Group
GB00BHSRZC82	Edinburgh Worldwide
GB00BJ0LT190	HgCapital Trust
GB00BJ62K685	Pets At Home

GB00BJDQQ870	Watches of Switzerland
GB00BJFFLV09	Croda International
GB00BJFLFT45	Custodian Property Income REIT
GB00BJHPLV88	Ninety One
GB00BJL1ZF49	Essensys
GB00BJLP1Y77	HICL Infrastructure
GB00BJT0FF39	RM Group
GB00BJT16S69	Tronox Holdings
GB00BJTNFH41	AO World
GB00BJV2F804	Aptitude Software Group
GB00BJVD3B28	Circassia Group
GB00BJVQC708	Helios Tower
GB00BJVWTM27	Gulf Marine Services PLC
GB00BK63S759	Brickability Group
GB00BK9RKT01	Travis Perkins
GB00BKDRYJ47	Airtel Africa
GB00BKDTK925	Trainline PLC
GB00BKFB1C65	M+G            LS -,05
GB00BKGLS10	NIPPON Active Value Fund PLC
GB00BKM0ZJ18	Pensana
GB00BKM69866	Corcel
GB00BKPG0138	Seraphim Space Investment Trus Registered Shares LS -,01
GB00BKPH9R58	LBG Media
GB00BKRC5K31	Genuit Group
GB00BKS7YK08	Treatt
GB00BKY40Q38	Galliford Try Holdings
GB00BL6C2002	Wickes Group PLC
GB00BL6K5J42	Endeavour Mining
GB00BL6NGV24	Dr. Martens
GB00BL9BW044	FRP Advisory Group
GB00BL9YR756	Wise
GB00BL9ZF303	Petershill Partners
GB00BLDRH360	OSB Group
GB00BLDYK618	Scottish Mortgage Investment Trust
GB00BLGXWY71	W.A.G Payment Solutions
GB00BLGZ9862	Tesco PLC
GB00BLH37Y17	ActiveOps
GB00BLH42507	Ashtead Technology
GB00BLPHTX84	Elixirr International

GB00BLR71299	Jadestone Energy
GB00BLR8L223	Microlise Group PLC
GB00BLWDVP51	FDM Group
GB00BLY2F708	Card Factory
GB00BM4NR742	Flowtech FluidPower
GB00BM8B5H06	Personal Assets Trust
GB00BM8NFJ84	Breedon Group PLC
GB00BM8PJY71	NatWest Group
GB00BM8Q5G47	Marks Electrical Group
GB00BM8Q5M07	JD Sports Fashion
GB00BM9CLS53	Lords Group Trading
GB00BMBK7016	Calnex Solutions
GB00BMBVGQ36	Harbour Energy
GB00BMCLYF79	4basebio
GB00BMCYKB41	CAB Payments Holdings Limited
GB00BMCZLK30	Kooth
GB00BMD1Z199	Solvonis Therapeutics
GB00BMF1L080	LITERACY CAPITAL PLC
GB00BMFR8J48	Hydrogen Utopia
GB00BMH18Q19	Bytes Technology Group
GB00BMH19X50	AltynGold PLC
GB00BMHRMV23	Stelrad Group PLC
GB00BMHVL512	Klarna Group
GB00BMJ6DW54	Informa
GB00BMT9K014	Moonpig Group
GB00BMTV7393	The Hut Group
GB00BMVP7Y09	Royalty Pharma
GB00BMVQDZ64	Auction Technology Group
GB00BMWC6P49	Mondi
GB00BMWRZ071	Dowlais Group
GB00BMX3W479	Metro Bank Holdings
GB00BMX64W89	Saga
GB00BMX86B70	Haleon
GB00BN0VZ646	Ferrari Group
GB00BN2TR932	Big Technologies
GB00BN3ZZ526	Volution
GB00BN44P254	Baltic Classifieds Group
GB00BN455J50	Worldwide Healthcare Trust
GB00BN4HT335	Indivior

GB00BN789668	Fonix
GB00BN7CG237	Aston Martin
GB00BN7JZR28	Schroder British Opportunities
GB00BN7SWP63	GlaxoSmithKline
GB00BND88V85	Bridgepoint Advisers Group
GB00BNDRMJ14	Alphawave IP Group
GB00BNG2M159	Allianz Technology Trust
GB00BNGDN821	Melrose Industries
GB00BNHSJN34	Quilter
GB00BNK9TP58	Trustpilot
GB00BNKT5L33	Capricorn Energy
GB00BNLPYF73	Spire Healthcare
GB00BNNTLN49	Pennon
GB00BNQMPN80	ReNew Energy Global
GB00BNTJ3546	Allfunds Group
GB00BNTVWJ75	Synthomer
GB00BNVVGD77	Ondo InsurTech
GB00BNVVHD43	Victorian Plumbing Group PLC
GB00BNXJB679	HBX Group International
GB00BNYKB709	Kitwave Group
GB00BNZGNM64	Facilities by ADF
GB00BP0RGD03	Berkeley Group Holdings
GB00BP37WF17	Pantheon International
GB00BP41S218	Savannah Energy
GB00BP5X4Q29	Life Science REIT
GB00BP6MXD84	Shell
GB00BP6S8Z30	Oxford Nanopore Technologies
GB00BP7L1T61	Revolution Beauty Group
GB00BP7NQJ77	Kistos Holdings Plc
GB00BP92CJ43	Tate & Lyle
GB00BP9LHF23	Schroders
GB00BPCT7534	Capita PLC Registered Shares LS -,31
GB00BPDX2041	Sorted Group Holdings
GB00BPJHV584	Ithaca Energy Plc
GB00BPQY8M80	Aviva
GB00BPQY8R36	Guardian Metal Resources
GB00BPTH6Y20	Intuitive Investments Group PLC
GB00BPVDXX64	Applied Nutrition
GB00BQ1LGQ19	Beowulf Mining PLC

GB00BQ2K3557	AssetCo PLC
GB00BQH8G337	Rezolve AI
GB00BQQFX454	Accsys Technologies
GB00BQS10J50	Gamma Communications
GB00BQVXM815	Hemogenyx Pharmaceuticals
GB00BQXNJY41	DAR Global
GB00BR3SVZ18	Meridian Mining UK Societas
GB00BR3VDF43	GlobalData
GB00BR3YV268	Polar Capital Technology Trust
GB00BRJ9BJ26	Fevertree Drinks
GB00BRJQ8J25	Hammerson
GB00BRSCY602	Optima Health
GB00BRXH2664	AngloGold Ashanti (ADR)
GB00BS3DYQ52	Raspberry Pi
GB00BSB7BS06	Pinewood Technologies Gr. PLC
GB00BTC0LB89	DFS Furniture
GB00BTFR4F17	Windar Photonics
GB00BTK05J60	Anglo American PLC Registered Shs DL-,62385531135
GB00BTQGS779	Metlen Energy & Metals PLC Reg. Shares Class EO 1
GB00BTWSXB68	The Beauty Tech Group
GB00BV9DPV21	Shawbrook Group
GB00BV9FP302	Computacenter
GB00BVFCZV34	RWS
GB00BVFNZH21	Rotork
GB00BVG7F061	International Game Technology
GB00BVGBY890	Zegona Communications PLC
GB00BVMN1558	Verisure
GB00BVMTNR93	PayPoint PLC Registered Shares LS -,003611
GB00BVV2KN49	Eurocell
GB00BVYVFW23	Auto Trader Group
GB00BWFGQN14	Spirax Sarco
GB00BXB07J71	Gateley (Holdings)
GB00BY2Z0H74	Puretech Health PLC
GB00BY7QYJ50	Molten Ventures
GB00BYMF3676	Warpaint London PLC Registered Shares LS -,25
GB00BYMT0J19	LivaNova
GB00BYN59130	Domino's Pizza Group PLC
GB00BYN5BY03	Hybrid Software Group
GB00BYQ0JC66	Beazley

GB00BYRJ5J14	Primary Health Properties
GB00BYSXWW41	Midwich Group
GB00BYT18307	TBC Bank
GB00BYT1DJ19	Intermediate Capital
GB00BYV81293	Shield Therapeutics
GB00BYVX2X20	Team17 Group
GB00BYW0PQ60	Land Securities Group
GB00BYW6GV68	Ferroglobe
GB00BYWVDP49	Sabre Insurance Group
GB00BYX1P358	Tatton Asset Management
GB00BYX5K988	SigmaRoc PLC Registered Shares LS -,01
GB00BYXJC278	Ibstock
GB00BYYJL418	Norcros
GB00BYZDVK82	Softcat
GB00BYZJ7G42	Harworth Group
GB00BYZN9041	Future
GB00BZ042C28	Star Energy
GB00BZ0D6727	Kainos Group
GB00BZ0X8W18	Beeks Financial Cloud Group PLC
GB00BZ15CS02	Argo Blockchain
GB00BZ3CNK81	TORM
GB00BZ4BQC70	Johnson Matthey
GB00BZBX0P70	The Gym Group
GB00BZC0LC10	Victoria PLC
GB00BZC0LP49	Luceco PLC
GB00BZCNLL95	BB Healthcare Trust
GG00B1GHHH78	Volta Finance
GG00B1W3VF54	Sirius Real Estate
GG00B28C2R28	Partners Group Private Equity
GG00B2R9PM06	Chariot
GG00BMGYLN96	Burford Capital
GG00BPFJTF46	Pershing Square Hldgs
GG00BQBFY362	BH Macro
GG00BQZCBZ44	Shurgard Self Storage
GI000A0F6407	888 Holdings
GRS001003052	Attica Bank
GRS003003035	National Bank of Greece
GRS004013009	Bank of Greece
GRS014003032	Piraeus Financial Holdings

GRS045003001	Selected Textiles
GRS047063003	Lanakam SA
GRS054003009	El.D.Mouzakis SA
GRS065003014	Papoutsanis SA
GRS084003011	Unibios Holdings SA
GRS087003000	Intracom Holdings SA
GRS088003017	Elastron SA
GRS090003005	N. Leventeris SA
GRS092103001	Bitros Holdings
GRS095003000	Pipe Works L. Girakian Profil SA
GRS096003009	Fourlis
GRS117123000	Loulis Food Ingredients SA
GRS120003009	Karelia Tobacco
GRS124153008	VIS Containers Manufacturing
GRS128003001	Lampsa Hotel
GRS135003002	Bioter
GRS137003000	General Commercial & Industrial SA
GRS145003000	GEK Terna
GRS147233001	Athens Medical Center
GRS148003015	Ideal Holdings SA
GRS156203002	Sato
GRS165063009	Biokarpet SA
GRS184003002	Proodeftikh Technical
GRS191213008	Ellaktor
GRS204003008	Sarantis
GRS213213002	Avax
GRS222213001	Ekter
GRS237003009	Minerva Knitwear
GRS239003007	Thrace Plastics
GRS240003012	Elve
GRS245213004	Lamda Development
GRS246003008	Lavipharm
GRS249003005	YALCO
GRS259003002	Flexopack
GRS260333000	Hellenic Telecom
GRS265003004	Nafpaktos Textile Industry
GRS275073005	Pairis
GRS281003004	Elvalhalcor Hellenic Copper and Aluminium Industry
GRS282183003	Jumbo

GRS284183001	The House of Agriculture Spiroy
GRS289103004	Alumil Aluminium Industry
GRS295003008	Kiriacoulis Mediterranean Cruises Shipping
GRS298343005	Hellenic Petroleum
GRS310003009	Quest Holdings
GRS314003013	Mig Holdings
GRS319103008	Mevaco
GRS323003012	Eurobank Ergasias
GRS326003019	Crete Plastics
GRS337003008	Autohellas
GRS343313003	Intralot
GRS345503007	Petros Petropoulos
GRS350263000	Haidemenos
GRS359353000	Athens Water Supply
GRS364253005	Domiki Kritis
GRS372003004	Iktinos Hellas
GRS373173004	Akritas
GRS374003002	Mathios
GRS375183001	N. Varveris Moda Bagno
GRS384003000	Kordellos Ch. Bros.
GRS385113006	Evrofarma
GRS387503006	Philippos Nakas
GRS395363005	Hellenic Exchanges
GRS396003006	Quality & Reliability
GRS397003005	Elton
GRS403003007	Technical Olympic
GRS404003006	AS Company
GRS407183003	Vogiatzoglou Systems
GRS412503005	Dromeas
GRS413313008	Computer Peripherals International
GRS419003009	Greek Organisation of Football
GRS426003000	Motor Oil Hellas
GRS427003009	Thessaloniki Port Authority
GRS428003008	Thessaloniki Water Supply and Sewerage
GRS432003028	Intracom Constructions
GRS434003000	Public Power Corp of Greece
GRS439003005	Euroconsultants
GRS449003003	Centric Holdings
GRS461003006	Logismos Information Systems

GRS469003024	Kri-Kri Milk Industry
GRS470003013	Piraeus Port Authority
GRS472003011	Profile Systems & Software
GRS473003002	Revoil
GRS474003001	I. Kloukinas - I. Lappas
GRS475003018	Ilyda S.A. Namens-Aktien EO -,45
GRS477003008	Elinoil
GRS484003009	Sidma Steel
GRS487003006	Trastor Real Estate Investment Company
GRS488003005	Cars Motorcycles
GRS489003004	AVE
GRS495003006	Aegean Airlines
GRS497003012	Premia Real Estate Investment Company
GRS502003007	Doppler
GRS504003021	Alpha Trust MF
GRS509003018	Prodea R.E.I.C.
GRS510003015	Foodlink
GRS517003000	BriQ Properties Real Estate Investment Company
GRS518003009	ADMIE
GRS520003005	CNL Capital E.K.E.S
GRS522003003	REAL CONSULTING
GRS524003001	Ble Kedros REIC
GRS525003000	Dimand
GRS528003007	The Azur Selection
GRS533003000	Optima Bank
GRS536003007	Athens International Airport
GRS805003001	Interlife General Insurance Company
GRS830003000	Alpha Bank S.A. Namens-Aktien EO-,29
HK0000049939	China Unicom Hongkong
HK0000055878	China Taiping Insurance
HK0000056264	China South City
HK0000063609	Swire Properties
HK0000065349	Hong Kond Television
HK0000065869	Guotai Junan
HK0000068244	IRC
HK0000069689	AIA Group
HK0000077468	Far East Horizon
HK0000083920	Sun Art Retail
HK0000084183	Aeon Stores Hong Kong

HK0000091790	Yunfeng Financial
HK0000093390	HKT Trust
HK0000101367	Xiwang Special Steel
HK0000120151	Kong Sun Holdings
HK0000139300	Television Broadcasts
HK0000172855	Goldpac Group
HK0000179108	HK Electric Investments
HK0000218211	Hua Hong Semiconductor
HK0000255361	Genertec Medical
HK0000264595	China Evergrande New Energy Vehicle
HK0000295763	Rich Goldman Holdings
HK0000311099	China Resources Pharmaceutical
HK0000337987	BOCOM International
HK0000376142	Nissin Foods
HK0000504214	CSSC (Hong Kong) Shipping Company
HK0000552189	China Merchants Commercial
HK0000592854	Shoucheng
HK0000608585	New World Development
HK0000658531	Simcere Pharmaceutical Group
HK0000709128	Morimatsu
HK0000735800	SF REIT
HK0000745908	YUEXIU PPTY CO.LTD.
HK0000746575	Yuexiu Services Group
HK0000748381	YesAsia Holdings
HK0000769783	Zensun Enterprises
HK0000811882	Chervon
HK0000827664	Jinmao Property Services
HK0000981941	Timeless Resources
HK0001163432	China Vered Financial Holding Registered Shares o.N.
HK0002007356	CLP Holdings
HK0003000038	Hong Kong & China Gas
HK0004000045	Wharf Holdings
HK0006000050	Power Assets Hldgs
HK0008011667	PCCW
HK0010000088	Hang Lung Group
HK0011000095	Hang Seng Bank
HK0012000102	Henderson Land
HK0014000126	Hysan Development
HK0016000132	Sun Hung Kai Properties

HK0018000155	Oriental Press Group
HK0019000162	Swire Pacific
HK0023000190	Bank of East Asia
HK0027032686	Galaxy Entertainment
HK0031044180	China Aerospace
HK0045000319	The Hongkong and Shanghai Hotels
HK0066009694	MTR
HK0083000502	Sino Land
HK0086000525	Sun Hung Kai
HK0087000532	Swire Pacific
HK0101000591	Hang Lung Properties
HK0119000674	Poly Property Group
HK0128011282	ENM
HK0131037993	Cheuk Nang
HK0137031065	Jinhui
HK0144000764	China Merchants Holdings
HK0165000859	China Everbright
HK0171000877	Silver Grant
HK0184000948	Keck Seng Investments
HK0200030994	Melco Dev
HK0218001102	Shenwan Hongyuan
HK0222001130	Min Xin Hldgs
HK0242001243	Shun Tak
HK0257001336	China Everbright International
HK0267001375	CITIC
HK0270001396	Guangdong Investment
HK0285041858	BYD Electronic
HK0291001490	China Resources Beer
HK0293001514	Cathay Pacific Airways
HK0308001558	China Travel International Investment Hongkong
HK0363006039	Shanghai Industrial
HK0388045442	HKEX
HK0392044647	Beijing Enterprises
HK0420001817	Fountain Set
HK0435036626	Sunlight Real Estate
HK0440001847	Dah Sing Financial Holdings
HK0450001869	Hung Hing Printing
HK0533002009	Goldlion
HK0604011236	Shenzhen Investment

HK0639031506	Shougang Fushan Resources Group
HK0656038673	Fosun
HK0669013440	Techtronic Industries
HK0688002218	China Overseas Land & Investment
HK0817039453	China Jinmao
HK0823032773	Link Real Estate
HK0836012952	China Resources Power Holdings
HK0880043028	SJM Holdings
HK0882007260	Tianjin Development
HK0883013259	CNOOC
HK0941009539	China Mobile
HK0992009065	Lenovo Group
HK1093012172	CSPC Pharmaceutical Group
HK1097008929	I-Cable
HK1126010854	Dream International
HK1203033175	GDH Guangnan
HK1208013172	MMG
HK1883037637	CITIC Telecom International
HK2356013600	Dah Sing Banking Group
HK2380027329	China Power International Dev
HK2388011192	Bank of China (Hongkong)
HK2778034606	Champion Real Estate
HK3377040226	Sino-Ocean
HK3808041546	Sinotruk Hong Kong
HU0000061726	OTP Bank
HU0000073457	Raba Jarmuipari
HU0000073507	Magyar Telekom
HU0000074844	Zwack Unicum
HU0000078175	Takarek Mortgage Bank
HU0000083696	Graphisoft Park
HU0000089867	PannErgy
HU0000102132	Appeninn Vagyonkezele
HU0000110226	Opus Global
HU0000120720	Waberer's International
HU0000123096	Chemical Works of Gedeon
HU0000151956	Delta Technologies
HU0000153937	MOL Hungarian O&G A
HU0000155726	Alteo Energy
HU0000180112	CIG Pannonia Life

ID1000053705	Medco Energi Intl
ID1000057003	Indofood Sukses Makmur
ID1000058407	United Tractors
ID1000060007	Mayora Indah
ID1000061302	Indocement Tunggal
ID1000062201	PT Indah Kiat Pulp
ID1000066004	Astra Agro Lestari
ID1000068604	PT Gudang Garam
ID1000068703	PT Bumi Resources
ID1000070402	Citra Marga Nusaphala
ID1000072309	Solusi Bangun Indonesia
ID1000074008	Hanjaya Mandala Sampoerna
ID1000076706	Tunas Baru Lampung
ID1000085707	PT Barito Pacific
ID1000086002	PT Gajah Tunggal
ID1000090202	PT. Polychem Indonesia
ID1000092406	Summarecon Agung
ID1000092703	PT Bank Pan Indonesia
ID1000094006	Bukit Asam
ID1000094204	PT Bank Danamon
ID1000095003	Bank Mandiri
ID1000095706	Unilever Indonesia
ID1000096605	Bank Negara Indonesia
ID1000097207	Adhi Karya
ID1000097405	PT Indosat Tbk
ID1000098007	Bank CIMB Niaga
ID1000098205	Bank Permata
ID1000099302	PT Bank Maybank Indonesia (A)
ID1000099708	PT Bakrie Sumatera
ID1000099807	Mitra Adiperkasa
ID1000100209	PT Wahana Ottomitra Multiartha
ID1000101207	Multistrada Arah Sarana
ID1000102205	Hexindo Adiperkasa
ID1000102502	XL Axiata
ID1000102809	Multi Indocitra
ID1000103203	PT Temas
ID1000104003	Total Bangun Persada
ID1000105703	BISI
ID1000106107	PT Sampoerna Agro

ID1000106206	PT Media Nusantara Citra Tbk
ID1000106602	PT Aneka Tambang
ID1000106800	Semen Indonesia
ID1000107303	Darma Henwa
ID1000107600	Wijaya Karya
ID1000108103	PT Jasa Marga
ID1000108509	Indo Tambangraya
ID1000108905	Lippo Karawaci
ID1000109309	Vale Indonesia
ID1000109507	Bank Central Asia
ID1000110000	PT Bakrie & Brothers
ID1000110901	Indika Energy
ID1000111305	Adaro Energy
ID1000111602	Perusahaan Gas Negara
ID1000111701	Bayan Resources
ID1000111800	Timah
ID1000113202	Eagle High Plantation
ID1000113707	PT Bank Tabungan Negara
ID1000115207	Multipolar
ID1000115306	Ciputra Development
ID1000116403	Intiland Development
ID1000116601	Harum Energy
ID1000116700	PT Indofood CBP
ID1000116908	Tower Bersama Infrastructure
ID1000117005	Krakatau Steel
ID1000117500	Wintermar Offshore Marine
ID1000117609	Bumi Resources Minerals
ID1000117708	Indonesien Charoen
ID1000118201	Bank Rakyat
ID1000118300	Garuda Indonesia
ID1000118409	London Sumatra Indonesia
ID1000119803	Lippo Securities
ID1000122500	PT Pakuwon Jati
ID1000122807	Astra International
ID1000123904	Bank Pembangunan
ID1000125107	Kalbe Farma
ID1000125503	ACE Hardware Indonesia
ID1000127806	Semen Baturaja Persero
ID1000129000	PT Telkom Indonesia

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IE0000QBK8U7	Trinseo
IE0001827041	CRH
IE0002424939	DCC
IE00028FXN24	Smurfit WestRock
IE0003290289	FBD
IE0003864109	Greencore Group
IE0003LFZ4U7	DOLE
IE0004906560	Kerry Group
IE0004927939	Kingspan
IE0005711209	ICON
IE000DU292E6	ADS TEC ENERGY
IE000GID8VIO	GH Research
IE000IVNQZ81	TE Connectivity
IE000R94NGM2	James Hardie Industries PLC Registered Shares EO -,59
IE000S9YS762	Linde
IE00B00MZ448	Grafton Group
IE00B1WV4493	Origin Enterprises
IE00B4BNMY34	Accenture
IE00B4Q5ZN47	Jazz Pharmaceuticals
IE00B56GVS15	Alkermes
IE00B8KQN827	Eaton
IE00B91XRN20	Prothena
IE00BD1RP616	Bank of Ireland Group
IE00BD5B1Y92	Bank of Cyprus
IE00BD64C665	Mincon Group
IE00BD6JX574	Glenveagh Properties
IE00BD845X29	Adient
IE00BDB6Q211	WILLIS TOWERS WATSON
IE00BDC5DG00	Kenmare Resources
IE00BDGMC594	Avadel Pharmaceuticals
IE00BF0L3536	AIB Group
IE00BF2NR112	Greencoat Renewables
IE00BFRT3W74	Allegion
IE00BFY8C754	Steris
IE00BGH1M568	Perrigo
IE00BJ34P519	Irish Residential Properties

IE00BJ5FQX74	Uniphar
IE00BK9ZQ967	Trane Technologies
IE00BKVD2N49	Seagate Technology
IE00BKYC3F77	Cimpress
IE00BLNN3691	Weatherford International
IE00BLP1HW54	Aon
IE00BLP58571	Irish Continental Group
IE00BLS09M33	Pentair
IE00BTN1Y115	Medtronic
IE00BWB8X525	Permanent TSB
IE00BWT6H894	Flutter Entertainment
IE00BWW4ZF18	Cairn Homes
IE00BY7QL619	Johnson Controls
IE00BYTBXV33	Ryanair Holdings
IL0010811243	Elbit Systems
IL0010823123	Magic Software
IL0010823792	Tower Semiconductor
IL0010824113	Check Point Software Technologies
IL0010825102	GILAT SATELLITE NETWORKS
IL0010826357	Ellomay Capital
IL0010826688	RADCOM
IL0010826928	Silicom
IL0010828585	G. Willi-Food
IL0010829658	AudioCodes
IL0010830961	SuperCom
IL0010834765	Radware
IL0010845571	Nova Measuring
IL0010849045	BATM Advanced Communications
IL0010851660	Ceragon Networks
IL0010952641	Camtek
IL0010958192	Perion Network
IL0010958762	MTI Wireless Edge
IL0010996549	Allot Communication
IL0011015349	Cellcom Israel
IL0011216723	Kornit Digital
IL0011259137	CaesarStone
IL0011267213	Stratasys
IL0011284465	Plus500
IL0011301780	Wix

IL0011313900	Galmed Pharmaceut.
IL0011316309	MediWound
IL0011319527	Enlivex Therapeutics
IL0011334468	Cyberark
IL0011336851	Check-Cap
IL0011407140	UroGen Pharma
IL0011410359	Ethernity Networks
IL0011417206	Sol-Gel Technologies
IL0011429839	Entera Bio
IL0011582033	Fiverr
IL0011595993	InMode
IL0011691438	Cognyte Software
IL0011751653	Similarweb Ltd
IL0011754137	Taboola Com
IL0011762130	monday.com
IL0011786493	Riskified
IL0011794802	Cellebrite DI
IL0011832438	Beamr Imaging
IL0011948283	Oceansix Future Paths
IL0011974909	Oddity Tech
IL0012165630	Nexxen
IL0065100930	ZIM Integrated Shipping Services
IM00B1H1XF89	Hansard Global
IM00B5VQMV65	Entertain
IM00B7S9G985	Playtech
IT0000060886	FNM
IT0000062072	Assicurazioni Generali
IT0000062957	Mediobanca
IT0000066123	BPER Banca
IT0000066180	Brioschi Sviluppo Immobiliare
IT0000070786	CIR SpA
IT0000072170	FinecoBank
IT0000072618	Intesa Sanpaolo
IT0000076502	Danieli & C
IT0000076536	Sogefi
IT0000784196	Banca Popolare di Sondrio
IT0001006128	Aeroporto di Bologna
IT0001031084	Banca Generali
IT0001033700	BasicNet

IT0001073045	Banca Profilo
IT0001078911	Interpump Group
IT0001128047	Cembre S.p.A.
IT0001157020	ERG
IT0001206769	SOL
IT0001207098	Acea
IT0001214433	ICOP S.p.A.
IT0001233417	A2A
IT0001237053	Emak
IT0001250932	Hera
IT0001268561	B&C Speakers
IT0001347308	Buzzi Unicem
IT0001382024	Acinque
IT0001384590	Aeffe
IT0001402269	RISANAMENTO
IT0001413837	Immsi
IT0001447785	Mondo TV
IT0001454435	TXT e-solutions
IT0001469383	Mondadori
IT0001469995	Digital Bros
IT0001472171	Caltagirone Editore S.p.A. Azioni nom. EO 1
IT0003027817	Iren
IT0003056386	Pininfarina
IT0003057624	Itway
IT0003073266	Piaggio & C.
IT0003097257	Biesse
IT0003115950	De'Longhi
IT0003121677	Credito Emiliano
IT0003127930	Caltagirone S.p.A.
IT0003128367	Enel
IT0003132476	Eni
IT0003153415	SNAM
IT0003153621	Tamburi Investment Partners
IT0003173629	Banca Sistema
IT0003188064	Banca IFIS
IT0003203947	Gefran S.p.A.
IT0003217335	Borgosesia
IT0003242622	Terna
IT0003261697	Azimut Holding

IT0003365613	Fiera Milano
IT0003372205	Edison
IT0003404214	Elica
IT0003428445	Marr
IT0003492391	DiaSorin
IT0003497168	Telecom Italia
IT0003497176	Telecom Italia
IT0003549422	Sanlorenzo
IT0003621783	Societa Sportiva Lazio
IT0003697080	Geox
IT0003796171	Poste Italiane
IT0003828271	Recordati
IT0003850929	Esprinet
IT0003856405	Leonardo-Finmeccanica
IT0003865570	Webuild
IT0003874101	Prada
IT0003895668	Eurotech
IT0004053440	Datalogic
IT0004056880	Amplifon
IT0004093263	Ascopiave
IT0004098510	Gas Plus
IT0004125677	Masi Agricola S.p.A.
IT0004147952	Newron Pharmaceuticals
IT0004171440	Zignago Vetro
IT0004176001	Prysmian
IT0004195308	Gruppo MutuiOnline
IT0004240443	Piquadro
IT0004329733	Cairo Communication
IT0004412497	Bastogi
IT0004496029	Expert.AI S.p.A.
IT0004552359	Intek Group
IT0004585243	Tesmec
IT0004604762	Safilo Group
IT0004674666	H-Farm
IT0004712375	Salvatore Ferragamo
IT0004729759	SeSa
IT0004764699	Brunello Cucinelli
IT0004776628	Banca Mediolanum
IT0004810054	Unipol

IT0004931058	Maire Tecnimont
IT0004931496	RCS MediaGroup
IT0004965148	Moncler
IT0004967292	F.I.L.A.
IT0004998065	ANIMA Holding
IT0005013013	ZEST
IT0005037210	Tinexta
IT0005040354	Growens S.p.A.
IT0005043507	OVS
IT0005054967	Rai Way
IT0005090300	INWIT
IT0005107492	LU-VE S.p.A.
IT0005108219	I Grandi Viaggi S.p.A.
IT0005119810	Avio
IT0005138703	Orsero S.p.A.
IT0005162406	Technogym
IT0005176406	ENAV
IT0005186371	Industrie De Nora
IT0005211237	Italgas
IT0005218380	Banco BPM
IT0005239360	UniCredit
IT0005241192	Aquafil
IT0005244402	Banca Farmafactoring
IT0005245508	Indel
IT0005246191	Comer Industries S.p.A.
IT0005253205	Italmobiliare
IT0005278236	Pirelli & C.
IT0005282865	Reply
IT0005283640	Seri Industrial
IT0005312027	Equita
IT0005322612	Immobiliare Grande Distribuzione SIIQ
IT0005324105	Media Lab
IT0005331019	Carel Industries
IT0005336521	Italy Innovazioni
IT0005337818	Intred S.p.A.
IT0005345233	Garofalo
IT0005359192	illimity Bank
IT0005366601	Antares Vision
IT0005366767	Nexi

IT0005383291	Ferretti
IT0005385213	Newlat Food
IT0005411209	GVS
IT0005412298	Innovatec
IT0005412504	CY4GATE S.p.A.
IT0005422768	Trevi-Finanziaria Industriale S.p.A.
IT0005422792	TrenDevice
IT0005430936	eVISO S.p.A.
IT0005438046	SECO
IT0005439085	The Italian Sea Group
IT0005440893	Wiit
IT0005445280	Abitare In S.p.A.
IT0005446700	A.L.A. S.p.A.
IT0005450819	Mexedia
IT0005452658	Stevanato Group
IT0005453250	El.En.
IT0005455875	Intercos
IT0005460081	Rebirth
IT0005466963	Racing Force SPA
IT0005482333	Technoprobe
IT0005495657	Saipem
IT0005496473	Tiscali
IT0005497885	Laboratorio Farmaceutico Erfo S.p.A.
IT0005508921	Banca Monte dei Paschi di Siena
IT0005513202	Revo Insurance S.p.A.
IT0005523797	Lifestyle Group
IT0005525347	Magis S.p.A.
IT0005527616	Eurogroup Laminations S.p.A.
IT0005541336	Lottomatica
IT0005543480	Dexelance S.p.A.
IT0005546103	Cyberoo S.p.A.
IT0005556581	Sicily by Car S.p.A.
IT0005561441	Edil San Felice S.p.A.
IT0005572778	Juventus Football Club
IT0005573065	Unidata S.p.A.
IT0005588626	Mare Engineering S.p.A.
IT0005595423	Sys Dat
IT0005599938	Fincantieri
IT0005603078	Misitano & Stracuzzi S.p.A.

IT0005610958	doValue S.p.A. Azioni nom. o.N.
IT0005611642	Bestbe Holding S.p.A. Azioni nom. o.N.
IT0005619843	Landi Renzo
IT0005623845	E.P.H. S.p.A. Azioni nom. o.N.
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JE00B4T3BW64	Glencore
JE00B55Q3P39	Genel Energy
JE00B8KF9B49	WPP PLC
JE00BD4H0R42	Imaging Biometrics
JE00BF0XVB15	Caledonia Mining
JE00BF50RG45	Yellow Cake
JE00BG6L7297	boohoo Group
JE00BJ1DLW90	MAN Group
JE00BJ1F3079	AMCOR
JE00BJJN4441	Clarivate
JE00BL970N11	Gambling.com Group
JE00BLD8Y945	CoinShares International
JE00BLKGSR75	Integrated Diagnostics Holdings
JE00BMDZN391	TP ICAP Group
JE00BN574F90	Wizz Air
JE00BRX98089	CVC Capital Partners
JE00BS44BN30	Birkenstock
JE00BTDN8H13	Aptiv Holdings
JE00BTJ01443	Cleantech Lithium
JE00BWH5YF45	Royal Road Minerals
JE00BYSS4X48	Novocure
JE00BYVQYS01	IWG
JP3027670003	Nippon Building Fund
JP3027680002	Japan Real Estate
JP3039710003	Japan Metropolitan Fund Investment REIT
JP3040890000	Japan Prime Realty Investment REIT
JP3045540006	United Urban Investment REIT
JP3046190009	Invincible Investment REIT
JP3046230003	Japan Logistics Fund REIT
JP3046270009	KDX Realty Investment REIT
JP3046420000	Japan Excellent REIT
JP3046500009	Industrial & Infrastructure Fund Investment REIT
JP3047490002	Activia Properties REIT
JP3047550003	Nippon Prologis REIT

JP3048110005	Nomura Real Estate Master Fund REIT
JP3048300002	Mitsui Fudosan Logistics Park REIT
JP3048370005	Mirai Corporation
JP3049110004	Tokaido REIT
JP3100800006	Aica Kogyo
JP3101850000	Aizawa Securities Group
JP3102000001	Aisin Seiki
JP3103600007	Aichi Steel
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JP3104960004	IBJ
JP3105040004	Aiful
JP3105220002	Seven Bank
JP3106200003	Aoyama Trading
JP3107000006	Akatsuki
JP3108600002	Acom
JP3110650003	Asahi Intecc
JP3111200006	Asahi Kasei
JP3112000009	Asahi Glass
JP3116000005	Asahi Group Holdings
JP3116700000	ARE Holdings
JP3117700009	Mebuki Financial
JP3118000003	Asics
JP3119600009	Ajinomoto
JP3119820003	Astroscale Holdings Inc
JP3121970002	Adways
JP3122380003	Adventure
JP3122400009	Advantest
JP3122800000	Amada Co.
JP3125800007	Ariake Japan
JP3126130008	Universal Entertainment
JP3126210008	ALCONIX
JP3126330004	Alpha Systems
JP3126400005	Alps Alpine
JP3127700007	AnGes
JP3130830007	Erex
JP3131090007	Iida Group Holdings
JP3131200002	Iino Kaiun Kaisha
JP3131400008	AEON Financial Service
JP3134800006	IHI

JP3137200006	Isuzu Motors
JP3142300007	Ichiyoshi
JP3142500002	Idemitsu Kosan
JP3143600009	Itochu
JP3144000001	Itochu Enex
JP3148800000	Ibiden
JP3151600008	Iwatani
JP3152740001	ABC-Mart
JP3152750000	GMO Internet
JP3152820001	Internet Initiative Japan
JP3153850007	Infroneer Holdings
JP3158800007	Ube Industries
JP3160300004	FUJI OIL
JP3160400002	Eisai
JP3160740001	H.I.S.
JP3161160001	EXEDY
JP3161200005	Ezaki Glico
JP3162600005	SMC
JP3163420007	SBI Insurance Group
JP3164470001	Edion
JP3164630000	Square Enix
JP3164720009	Renesas Electronics
JP3165000005	Sompo Holdings
JP3165600002	NTN
JP3165950001	Ebara Jitsugyo
JP3166000004	Ebara
JP3166900005	F.C.C
JP3167500002	Leopalace21 Corp.
JP3168200008	Elecom
JP3170800001	OSG
JP3172500005	Autobacs Seven
JP3173540000	Open House
JP3174410005	Oji Holdings Corp.
JP3180400008	Osaka Gas
JP3183200009	Japan Exchange
JP3187000009	Osaka Organic Chemical
JP3188200004	Otsuka
JP3188220002	Otsuka Holdings
JP3190000004	Obayashi

JP3191550007	Nissan Securities Group
JP3194000000	Oki Electric Industry
JP3196000008	Odakyu Electric Railway
JP3197600004	Ono Pharmaceutical
JP3197630001	Ohara
JP3197800000	Omron
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JP3201200007	Olympus
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JP3206000006	Kakaku.Com
JP3206200002	Kaga Electronics
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JP3209000003	Casio Computer
JP3210200006	Kajima
JP3215100003	Kanamic
JP3215800008	Kaneka
JP3217100001	Kanematsu
JP3218900003	Capcom
JP3220200004	KYB Corporation
JP3220580009	Calbee
JP3223800008	KAWASAKI KISEN
JP3224200000	Kawasaki Heavy Industries
JP3228600007	Kansai Electric
JP3229400001	KANSAI PAINT
JP3230600003	Kandenko
JP3233250004	Japan Post Insurance
JP3235900002	Gungho Online
JP3236200006	Keyence
JP3236330001	Kioxia Holdings Corporation
JP3240400006	Kikkoman
JP3242800005	Canon
JP3243600008	Canon Marketing Japan
JP3244800003	Kewpie
JP3246400000	Kyushu Electric Power
JP3247010006	Kyushu Railway
JP3248800009	Kyosan Electric
JP3249600002	Kyocera

JP3253900009	Kyoritsu Maintenance
JP3256000005	Kyowa Hakko Kirin
JP3257200000	Kyokuyo
JP3258000003	Kirin Brewery
JP3263000006	Kinden
JP3264870001	giftee
JP3266400005	Kubota
JP3266800006	Kumagai Gumi
JP3268950007	MediPal Holdings
JP3269600007	Kuraray
JP3270000007	Kurita Water
JP3271400008	Credit Saison
JP3274070006	GREE
JP3274150006	SHIP HEALTHCARE
JP3274400005	Glory
JP3275200008	Gunze
JP3276400003	Gunma Bank
JP3277150003	K S Holdings Corporation
JP3278600006	Keisei Electric Railway
JP3279400000	Keihan Holdings
JP3283460008	Koei Tecmo
JP3283650004	KOSE Corp.
JP3286500008	Mizuho Leasing Co. Ltd. Registered Shares o.N.
JP3288970001	Konoike Transport Company Ltd Registered Shares o.N.
JP3289800009	Kobe Steel
JP3291200008	Kobe Bussan
JP3292200007	JTEKT
JP3293200006	Coca-Cola Bottlers JP
JP3293330001	Kokusai Electric
JP3294460005	Inpex
JP3297000006	Kokuyo
JP3298000005	Cosmo Energy
JP3300200007	Konami
JP3300600008	Konica Minolta
JP3301100008	Kobayashi Pharmaceutical
JP3302100007	Kohoku Kogyo
JP3304200003	Komatsu
JP3305530002	COMSYS
JP3309000002	Penta-Ocean Construction

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JP3311490001	CYBERTRUST JAPAN
JP3311530004	Cyberdyne
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JP3320800000	Sapporo Holding
JP3322930003	SUMCO
JP3322950001	SAMCO
JP3326000001	Sankyu
JP3326410002	Sankyo
JP3329600005	Sanken Electric
JP3335410001	Santec
JP3336000009	Santen Pharmaceutical
JP3336400001	Sanden
JP3336560002	Suntory Beverage & Food
JP3343200006	Sanrio
JP3344400001	Sanwa
JP3346300001	CAC Holdings
JP3347200002	Shionogi
JP3350800003	Shikoku Electric Power
JP3351100007	Sysmex
JP3351150002	Shizuoka Gas
JP3351500008	Shizuoka Financial Group
JP3351600006	Shiseido
JP3352400000	Citizen Watch
JP3355400007	Shift
JP3358000002	Shimano
JP3358800005	Shimizu
JP3359600008	Sharp
JP3360800001	Hulic
JP3362700001	Mitsui OSK Lines
JP3363600002	Shofu
JP3368000000	Showa Denko
JP3371200001	Shin-Etsu Chemical
JP3375800004	Shinko Electric
JP3379550001	JX Advanced Metals
JP3379950003	Shin Nippon Biomedical
JP3381000003	Nippon Steel
JP3385000009	NS United Kaiun Kaisha
JP3385820000	GS Yuasa

JP3385890003	GMO Payment Gateway
JP3386030005	JFE
JP3386110005	JINS Holdings
JP3386370005	GNI Group
JP3386410009	JVC Kenwood
JP3386450005	ENEOS Holdings
JP3386490001	ZIGExN
JP3386650000	J Frontier
JP3386690006	JMDC
JP3386700003	JTOWER
JP3386890002	GENDA
JP3388200002	AEON co.
JP3388450003	Justsystems
JP3389660006	Japan Display
JP3389900006	Jafco
JP3396210001	Skylark Holdings
JP3396350005	SKY Perfect JSAT Holdings
JP3397060009	Sugi
JP3397150008	Sushiro Global Holdings
JP3397200001	Suzuki Motor
JP3399000003	Star Micronics
JP3399310006	ZOZO
JP3399720006	Stella Chemifa
JP3400400002	SCSK
JP3400900001	Sumitomo Osaka Cement
JP3401400001	Sumitomo Chemical
JP3402600005	Sumitomo Metal Mining
JP3404200002	Sumitomo Rubber Industries
JP3404600003	Sumitomo
JP3405400007	Sumitomo Heavy Industries
JP3407200009	OSAKA Titanium Technologies
JP3407400005	Sumitomo Electric Industries
JP3409000001	Sumitomo Realty
JP3409800004	Sumitomo Forestry
JP3411000007	Suruga Bank
JP3413800008	Seiren
JP3414750004	Seiko Epson
JP3415400005	Seino Holdings
JP3417200007	Seibu

JP3419050004	Sega Sammy Holdings
JP3419400001	Sekisui Chemical
JP3420600003	Sekisui House
JP3421100003	Japan Petroleum Exploration
JP3421800008	SECOM
JP3422950000	Seven & I Holdings
JP3423800006	Senko
JP3424950008	Tokyo Century Corporation
JP3429250008	Zenkoku Hosho
JP3429300001	ZENSHO HOLDINGS
JP3429800000	ANA Holdings
JP3431300007	Sosei Group
JP3435000009	Sony
JP3435350008	Sony Financial Group Inc. Registered Shares o.N.
JP3435750009	M3
JP3436100006	SoftBank Group
JP3436120004	SBI Holdings
JP3436500007	Solasia
JP3440400004	Daio Paper
JP3441200007	Taikisha
JP3443600006	Taisei
JP3448000004	Pacific Metals
JP3449020001	Taiheiyo Cement
JP3452000007	Taiyo Yuden
JP3455200000	Takasago Thermal Eng. Co. Ltd. Registered Shares o.N.
JP3456000003	Takashimaya
JP3459600007	Takara Holdings
JP3460200003	Takara Bio
JP3463000004	Takeda Pharmaceutical
JP3471000004	Tamura
JP3475350009	Daiichi Sankyo
JP3476480003	Dai-ichi Life Holdings
JP3480600000	Daiki Aluminium Industry
JP3481200008	Metaplanet
JP3481800005	Daikin Industries
JP3484400001	Daishinku
JP3485800001	Daicel
JP3486800000	Daito Trust Construction
JP3491800003	Daido Metal

JP3491910000	Dynam Japan Holdings
JP3493400000	DIC Corporation
JP3493800001	Dai Nippon Printing
JP3494600004	Screen Holdings
JP3495000006	Sumitomo Dainippon Pharma
JP3496400007	KDDI
JP3497400006	Daifuku
JP3497800007	DAIHEN
JP3499800005	Mitsubishi HC Capital
JP3500610005	Resona
JP3501950004	Daiwa Cycle
JP3502200003	Daiwa Securities Group
JP3505000004	Daiwa House Industry
JP3511800009	Chiba Bank
JP3519400000	Chugai Pharmaceutical
JP3522200009	Chugoku Electric Power
JP3526600006	Chubu Electric Power
JP3528600004	Chiyoda Corporation
JP3538400007	TOC
JP3538800008	TDK
JP3539220008	T&D Holdings
JP3544000007	Teijin
JP3545240008	TechnoPro Holdings
JP3545270005	Tess Holdings
JP3546800008	Terumo
JP3547670004	Persol Holdings
JP3548500002	DTS
JP3548600000	Disco
JP3548610009	DeNA
JP3548660004	DCM Holdings
JP3548740004	D.Western Therapeutics Institute
JP3549070005	Digital Garage
JP3549120008	Digital Grid
JP3549600009	Denka
JP3551200003	Electric Power Development
JP3551500006	Denso
JP3551520004	Dentsu Group
JP3554400006	Toyo Kanetsu
JP3555700008	Towa

JP3560800009	Tokai Carbon
JP3561200001	AGORA
JP3566800003	Central Japan Railway
JP3567410000	Tokyu Construction
JP3571400005	Tokyo Electron
JP3573000001	Tokyo Gas
JP3574200006	Tokyu
JP3577600004	Tokai Tokyo Financial Holdings
JP3582600007	Tokyo Tatemono
JP3583900000	Tokyo Metro
JP3585800000	Tokyo Electric Power
JP3594000006	Toshiba Tec
JP3595200001	Tosoh
JP3598600009	Toho
JP3599000001	Toho Zinc
JP3600200004	Toho Gas
JP3601800000	Toho Titanium
JP3602600003	Toho Holdings
JP3605400005	Tohoku Electric Power Company
JP3607800004	Toyo Engineering
JP3610600003	Toyo Tire
JP3613400005	Toyo Seikan Group Holdings
JP3616000000	Toyo Tanso Co. Ltd. Registered Shares o.N.
JP3616600007	Toyo
JP3619800000	Toyobo
JP3621000003	Toray Industries
JP3623150004	Towa Pharmaceutical
JP3625000009	Tokuyama
JP3626800001	Lixil
JP3629000005	Toppan Printing
JP3633400001	Toyota Motor
JP3634200004	Toyoda Gosei
JP3634600005	Toyota Industries
JP3635000007	Toyota Tsusho
JP3635400009	Toyota Boshoku
JP3635700002	Transcosmos
JP3636000006	Tri Chemical Laboratories
JP3637280003	Torex
JP3637300009	Trend Micro

JP3638600001	Dowa Holdings
JP3639650005	Don Quijote
JP3642500007	Nakanishi
JP3647800006	Nagase & Co.
JP3649800004	Nagoya Railroad
JP3651120002	NANO MRNA
JP3651160008	NAFCO
JP3651210001	Nabtesco
JP3651400008	Namura Shipbuilding
JP3657400002	Nikon
JP3659000008	West Japan Railway
JP3661800007	Nichicon
JP3663900003	Sojitz
JP3665200006	Nichirei
JP3667600005	JGC
JP3668000007	Nikkiso
JP3670800006	Nissan Chemical
JP3672400003	Nissan Motor
JP3673600007	Nipro
JP3674400001	Nissin
JP3675600005	Nissin Foods
JP3676800000	Nisshin Seifun Grp
JP3677200002	The Nisshin OilliO Group
JP3678000005	Nisshinbo Holdings
JP3680800004	Nittetsu Mining
JP3684000007	Nitto Denko
JP3684400009	Nitto Boseki
JP3686150008	Japan Asia Investment
JP3686800008	Nippon Sheet Glass
JP3689500001	Oracle Japan
JP3695200000	NGK Insulators
JP3695600001	Nippon Gas
JP3697800005	Japan Cash Machine
JP3699400002	Japan Airport Terminal
JP3700200003	Nippon Light Metal
JP3701000006	JCR Pharmaceuticals Co. Ltd. Registered Shares o.N.
JP3701200002	Nippon Chemi-Con
JP3705200008	Japan Airlines
JP3705600009	Japan Aviation Electronics Industry

JP3709600005	Nikkon Holdings
JP3711200000	Aozora Bank
JP3711600001	NIPPON SANSO HOLDINGS
JP3713200008	Nissha Co. Ltd. Registered Shares o.N.
JP3714400003	Japan Securities Finance
JP3718800000	Nippon Suisan
JP3720800006	NSK
JP3721400004	Japan Steel Works
JP3721600009	Nippon Paper Industries
JP3723000000	Nippn
JP3725400000	Zeon
JP3726800000	Japan Tobacco
JP3728000005	Nippon Parking Development
JP3732000009	SoftBank Corp
JP3732200005	Nippon Television Holdings
JP3733000008	NEC
JP3733400000	Nippon Electric Glass
JP3734600004	Nippon Denko
JP3734800000	NIDEC
JP3735400008	Nippon Telegraph
JP3738600000	NGK SPARK PLUG
JP3739700007	Nihon Trim
JP3742600004	NHK Spring
JP3743000006	NH Foods
JP3749400002	Nippon Paint
JP3750400008	Micronics Japan
JP3750500005	McDonald's Hldgs Japan
JP3752900005	Japan Post
JP3753000003	NIPPON YUSEN
JP3755200007	Relo Group
JP3756200006	Nifco
JP3756600007	Nintendo
JP3758190007	NEXON
JP3762600009	Nomura Holdings
JP3762800005	Nomura Research
JP3762950008	Nomura Micro Science Co. Ltd. Registered Shares o.N.
JP3763000001	Noritake
JP3765110006	Digital Hearts
JP3765150002	Harmonic Drive Systems Inc. Registered Shares o.N.

JP3767810009	Hazama Ando
JP3768600003	Haseko Corporation
JP3769000005	Hachijuni Bank
JP3777800008	Hanwa
JP3778630008	Bandai Namco
JP3780050005	PKSHA
JP3780100008	Park24
JP3781490002	Pasona
JP3783420007	Hikari Tsushin
JP3783600004	East Japan Railway
JP3784600003	Hisamitsu Pharmaceuticals
JP3787000003	Hitachi Construction
JP3788600009	Hitachi
JP3789000001	Kanadevia
JP3792600003	Hino Motors
JP3795300007	Hirata
JP3799660000	Being
JP3800390001	Bic Camera
JP3801300009	PHC Holdings
JP3801600002	Pigeon
JP3802300008	Fast Retailing
JP3802400006	Fanuc
JP3802670004	Fancl Corporation
JP3802720007	Ferrotec Holdings
JP3806800003	Fukuyama Transporting
JP3809200003	Fuji
JP3810400006	Fuji Kyuko
JP3811000003	Fujikura
JP3813200007	Nachi-Fujikoshi
JP3814000000	Fujifilm
JP3814800003	Subaru
JP3816200004	Fuji Pharma
JP3818000006	Fujitsu
JP3818800009	FUJITEC
JP3819400007	Fuji Media
JP3820000002	Fuji Electric
JP3826270005	Fuyo General Lease
JP3826800009	Furukawa
JP3826900007	UACJ

JP3827200001	Furukawa Electric
JP3827600002	Furukawa Battery
JP3829750003	V-cube
JP3830000000	Brother Industries
JP3830800003	Bridgestone
JP3831600006	Bunka Shutter Co. Ltd. Registered Shares o.N.
JP3833600004	Press Kogyo
JP3834200002	Heiwa
JP3834800009	Heiwa Real Estate
JP3835100003	Healios
JP3835760004	BELLSYSTEM24 Holdings
JP3837800006	Hoya
JP3841800000	Hokuetsu
JP3843400007	North Pacific Bank
JP3845400005	Hokuriku Electric Power
JP3845770001	Hoshizaki
JP3845800006	Hosiden
JP3850200001	Hokkaido Electricity Power
JP3853000002	Horiba
JP3854600008	Honda Motor
JP3855900001	Pola Orbis Holdings
JP3856000009	Adastria
JP3861250003	Maeda Kosen Co. Ltd. Registered Shares o.N.
JP3862400003	Makita
JP3862800004	Makino Milling Machine
JP3863800003	Matsui Securities
JP3866800000	Panasonic
JP3868400007	Mazda Motor
JP3869960009	Money Forward
JP3869970008	Monex Group
JP3870400003	Marui Group
JP3874800000	Marusan Securities
JP3876400007	Marudai Food
JP3876600002	Maruha Nichiro Corp.
JP3877600001	Marubeni
JP3879170003	AZ-COM MARUWA
JP3879250003	Maruwa
JP3882750007	Mixi
JP3885400006	Misumi

JP3885780001	Mizuho Financial Grp
JP3888300005	Mitsui Chemicals
JP3888400003	Mitsui Mining & Smelting
JP3890310000	MS+AD Insurance
JP3890350006	Sumitomo Mitsui Financial
JP3891600003	Mitsui E&S Holdings
JP3892100003	Sumitomo Mitsui Trust
JP3893200000	Mitsui Fudosan
JP3893600001	Mitsui & Co
JP3894900004	Isetan Mitsukoshi
JP3896800004	Mitsubishi Gas Chemical
JP3897700005	Mitsubishi Chemical
JP3898400001	Mitsubishi
JP3899600005	Mitsubishi Estate
JP3899800001	Mitsubishi Motors
JP3900000005	Mitsubishi Heavy Inds
JP3900800008	Mitsubishi Steel
JP3901200000	Mitsubishi Paper Mills
JP3902000003	Mitsubishi Logistics
JP3902400005	Mitsubishi Electric
JP3902900004	Mitsubishi UFJ
JP3903000002	Mitsubishi Materials
JP3905200006	Mizuno
JP3905400002	Mito Securities
JP3906000009	Minebea Mitsumi
JP3910620008	MIRAIT ONE
JP3910660004	Tokio Marine Holdings
JP3912700006	Musashi Seimitsu Industry
JP3914400001	Murata Manufacturing
JP3915350007	Meiko Electronics
JP3918000005	Meiji Holdings
JP3919800007	Meidensha
JP3920860008	Megachips
JP3921240002	MedPeer
JP3921270009	Menicon
JP3921290007	Mercari
JP3921310003	Medley
JP3922800002	Mochida Pharmaceutical
JP3924800000	DMG Mori CO

JP3926800008	Morinaga Milk Industry
JP3931600005	Yakult Honsha
JP3932000007	Yaskawa Electric
JP3933800009	Yahoo Japan
JP3935300008	Yamaguchi Financial Group
JP3936400005	Wise
JP3936600000	Yamashin-Filter
JP3936800006	Yamazen
JP3939000000	Yamada Holdings
JP3942400007	Astellas Pharma
JP3942600002	Yamaha
JP3942800008	Yamaha Motor
JP3943800007	Yamaya
JP3944130008	USS
JP3944330004	UMC Electronics
JP3944360001	Restar
JP3944370000	Euglena
JP3946750001	Japan Post Bank
JP3951200009	Unitika
JP3951600000	Unicharm
JP3955000009	YOKOGAWA EL.
JP3955800002	Yokohama Rubber
JP3965400009	Lion Corp
JP3967050000	Raccoon Holdings
JP3967180005	Raksul
JP3967200001	Rakuten
JP3967220009	Rakuten Bank
JP3970300004	Recruit Holdings
JP3973400009	Ricoh JP
JP3974450003	Resorttrust
JP3974470001	LITALICO
JP3976300008	Ryohin Keikaku
JP3977200009	LINTEC
JP3981000007	Look Holdings
JP3982800009	Rohm
JP3992400006	Wacoal Holdings
JP3993400005	Wacom
KYG0086A1076	Adicon Holdings
KYG008941083	Accelerant Holdings

KYG0096M1096	Acotec Scientific
KYG009701064	Adtiger
KYG011251066	Afya
KYG011981035	Agile Group Holdings
KYG0146B1032	Akeso
KYG017191142	Alibaba Group
KYG0192S1093	Ajisen China
KYG0260P1028	Amer Sports
KYG0330A1013	Alphamab Oncology
KYG0367B1059	Anbio Biotechnology
KYG037AX1015	Ambarella
KYG039571008	Antengene
KYG039991024	Anton Oilfield Services Group
KYG040111059	ANTA Sports
KYG0519B1023	Ascentage Pharma Group
KYG0520K1094	Asclepis Pharma
KYG0535Q1331	ASM Pacific Technology
KYG0539C1069	Asia Cement China Hldgs
KYG0567M1096	Arrail Group
KYG0567U1278	Arqit Quantum
KYG063181021	Ausnutria Dairy
KYG066341028	Autohome
KYG070341048	Baidu
KYG0705A1085	Bairong
KYG0891M1069	Baozun
KYG0958D1060	Beisen Holding
KYG106891008	Best Pacific International
KYG1098A1013	Bilibili
KYG1106B1095	OSL Group
KYG1117K1141	Bioceres Crop Solutions
KYG114481008	Bitdeer Technology Group
KYG1144A1058	Bit Digital
KYG121611084	Boer Power
KYG126521064	Bosideng Intl Hldgs
KYG127751058	Boyaa Interactive
KYG1611B1077	Brooge Energy
KYG1645A1094	Brii Biosciences
KYG1674K1013	Budweiser Brew.
KYG177661090	Cambium Networks

KYG1821D1097	Canbridge Pharmaceuticals
KYG1941T1094	Capital Environment Hldgs
KYG2006G1313	Central New Energy
KYG2029E1052	CGN Mining
KYG2046Q1156	Chaoda Modern Agr. (Hldgs) Ltd Registered Shares HD 0,01
KYG204791043	Chaowei Power Holdings
KYG2072S1003	Cheerwin Group
KYG207681001	Central China Real Estate
KYG210891001	China Rare Earth
KYG2108Y1052	China Resources Land
KYG210961051	China Mengniu Dairy
KYG210AW1064	China Merchants Land
KYG211081248	China Medical System Holdings
KYG2110P1000	China Shineway Pharma
KYG2112D1051	China High Speed
KYG2112Y1098	China Dongxiang
KYG211321081	China Van. Tit. Mag. Mining
KYG2113L1068	China Resources Cement
KYG211411098	China Lilang
KYG211461085	Chow Tai Fook Jewellery
KYG211501005	China Hongqiao Group
KYG211511160	China Maple Leaf Educ.Syst.
KYG2116D1198	China Huarong Energy
KYG2116J1085	China Conch Venture
KYG2117U1022	China Shengmu Organic
KYG211861045	China Sanjiang Fine Chems
KYG2118N1079	China Harmony
KYG211901064	China SCE Group
KYG211921021	China MeiDong Auto
KYG2119Z1090	China Aoyuan Group
KYG2120H1065	China Risun
KYG2120K1094	China YuHua Education
KYG2120T1004	China East Education Holdings
KYG212151016	China Renaissance Hldgs
KYG2121R1039	China Literature
KYG2122A1094	China Kepei
KYG2125H1011	China Automotive Systems Inc. Registered Shares o.N.
KYG2133W1087	China Resources Medical
KYG2140A1076	CIFI Holdings

KYG215791008	China Modern Dairy
KYG215A81084	China Zhengtong Auto Services
KYG2162W1024	China Yongda Auto Services
KYG2163K1076	China New Higher Education
KYG2163M1033	China Education Group Hldg
KYG216771363	China State Construction
KYG217651051	CK Hutchison Holdings
KYG2176J1058	CK Life Sciences
KYG2177B1014	CK Asset Holdings
KYG2198S1093	CIMC Enric
KYG2216H1011	ClouDr Group
KYG225371072	Cogobuy
KYG226921008	COFCO Joycome Foods
KYG229721140	Comba Telecom Systems
KYG234201138	Comtec Solar Systems Group
KYG2352X1262	CNNC International
KYG237731073	Consolidated Water
KYG245241032	Country Garden
KYG2453A1085	Country Gar. Sv. Hldgs
KYG2524A1031	Consun Pharmaceutical
KYG2588M1006	CStone Pharmaceuticals
KYG2751H1020	Dexin China Holdings
KYG2816P1072	Dongyue Group
KYG286871044	Diginex
KYG2920K1013	EcoGreen Intl.
KYG2929M1087	Duality Biotherapeutics
KYG2953R1149	AAC Technologies
KYG2R55E1030	China Everbright Greentech
KYG2S85A1045	JS Global Lifestyle
KYG3037S1021	Ec Healthcare
KYG3042R1314	Regent Pacific Group
KYG3066L1014	ENN Energy
KYG321481015	Eva Precision
KYG3224E1061	Everest Medicines
KYG3307Z1090	Far East Consortium
KYG3311L1041	Fantasia Holdings Group
KYG3323L1005	Fabrinet
KYG3472Y1199	FIH Mobile Ltd. Registered Shares DL -,4
KYG363361083	Forgame

KYG365731069	Fosun Tourism Group
KYG367381053	Fresh Del Monte
KYG368441195	Fufeng Group
KYG373041055	Ganglong China Property Group
KYG3774X1088	GCL Poly Energy
KYG3777B1032	Geely Auto
KYG3825B1059	Genscript Biotech
KYG382681016	Generation Essentials Group
KYG3871A1004	Genor Biopharma
KYG3902L1095	GDS Holdings
KYG3902N1051	Gaush Meditech
KYG393871085	GlobalFoundries
KYG3940K1058	Glorious Property
KYG398141013	Goodbaby
KYG3R33A2053	Ebang International Holdings
KYG3R83K1037	Foxconn Interconnect
KYG407691040	Greatview Aseptic
KYG4100M1050	Greentown China
KYG410121084	Greentown Service
KYG4124C1096	Grab Holdings
KYG4134L1077	Grand Baoxin Auto
KYG4181B1196	Guangdong Hongkong Holding
KYG4212K1040	GUSHENGTANG Holdings
KYG4232C1087	Haitian Holdings
KYG4289N2050	Happiness Development Group
KYG4290A1013	Haidilao International Holding
KYG4387E1070	Health & Happiness
KYG4402L1510	Hengan International
KYG4403H1002	HBM Holdings
KYG4412G1010	Herbalife
KYG444031069	Hidili Industry International Development
KYG4469K1040	Helens International Holdings
KYG450481083	Hengdeli Holdings
KYG4509G1055	Hilong Holding
KYG451391059	Hitek Global
KYG451581055	HKBN
KYG4520J1040	HKR
KYG4584R1092	Honghua Group
KYG4587S1049	Greenland Hong Kong Holdings

KYG459461037	Honma Golf
KYG4600E1089	Hope Education
KYG4644T1031	Huijing Holdings
KYG465871120	Huazhu Group
KYG4672G1064	Hutchsion Telecom
KYG4672N1198	Hutchmed (China)
KYG4701H1092	IHS Holding
KYG470811079	iDreamSky
KYG4712E1035	Hygeia Healthcare Holdings
KYG4723A1085	Impro Precision Industries
KYG4740B1059	Ichor Holdings Ltd Registered Shares DL -,0001
KYG476341030	IMAX China
KYG4783B1032	Innocare Pharma
KYG4809C1015	Inkeverse
KYG4818G1010	Innovent Biologics
KYG4820C1309	Inspur International
KYG4914A1076	Intron Technology Holdings
KYG4987A1094	Jacobio
KYG4990A1040	J&T Global Express
KYG4R20B1074	Inter & Co
KYG4R39T1073	Horizon Construction Development
KYG5074A1004	JD Health
KYG5074S1012	JD Logistics
KYG5138B1023	Jinchuan Group
KYG5139G1001	Jiayuan Intern. Group
KYG5140J1013	Jinxin Fertility Group
KYG5141L1059	Jiumaojiu Interna.Holdings
KYG5191P1054	Joy Spreader Group
KYG520771075	Jutal Offshore Oil Services
KYG5210T1040	JW (Cayman) Therapeutics
KYG521321003	Kaisa Group Holding
KYG521541048	Kangda International
KYG5215A1004	Kangji Medical Holdings
KYG5217R1011	Ka Shui
KYG5223Y1089	KE Holdings
KYG5224V1032	Kanzhun
KYG5244R1083	Keep
KYG5252B1023	Keymed Biosciences
KYG525621408	Kingboard

KYG525681477	Kingdee Software
KYG525741032	Kingdom
KYG5257K1076	Kingboard Laminates
KYG5264S1012	Kingsoft Cloud Holdings
KYG5264Y1089	Kingsoft
KYG5313A1013	East Buy
KYG532241042	KWG Property
KYG532631028	Kuaishou Technology
KYG5340S1093	Laekna
KYG5427W1309	Lee & Man Paper Manufacturing
KYG5438W1116	Lee s Pharmaceutical Hldgs
KYG546541015	Leoch International Technology
KYG5479M1050	Li Auto
KYG548721177	Lifetech Scientific
KYG549581067	Hansoh Pharmaceutical
KYG5496K1242	Li Ning Co
KYG5548P1054	L.K. Technology Holdings
KYG555551095	Logan Group
KYG5571R1011	LINKLOGIS
KYG5571U1040	Linmon Media
KYG5635P1090	Longfor Group
KYG5636C1078	Lonking Hldgs
KYG5688E1008	Yonghe Medical Group
KYG5700Y2097	Lufax Holding
KYG5784H1065	Manchester United
KYG5804A1076	MAOYAN ENTERTAINMENT
KYG5804G1047	Maoye International Hldgs
KYG596651029	MeiraGTx Holdings
KYG596691041	Meituan (B)
KYG5966D1051	Meitu
KYG607441022	MGM China Holdings
KYG6082P1054	MicroPort CardioFlow Medtech
KYG608371046	MicroPort Scientific
KYG609201085	Midea Real Estate
KYG614131038	Mingfa Group Intl
KYG6145U1094	Minth Group
KYG6180F1081	MINISO Group Holding
KYG618101003	Modern Healthcare Technology Holdings
KYG618201092	Modern Dental Group

KYG622681008	Mobvista
KYG6264V1361	Mongolian Mining
KYG6382M1096	NagaCorp
KYG642571015	Neo-Neon Hldgs
KYG6427A1022	NetEase
KYG6427W1042	NetDragon Websoft
KYG6470A1168	New Oriental
KYG6485S1021	New Horizon Health
KYG650071098	New World Dept Store
KYG6501M1050	Nexteer Automotive
KYG6525A1031	Newton Resources
KYG6525F1028	Nio
KYG6542K1269	Noah Holdings
KYG6683N1034	Nu
KYG674111011	Ocumension Therapeutics
KYG6771K1022	IGG
KYG6773B1005	OrbusNeich Medical Group
KYG6847M1087	OurGame
KYG686121032	Pacific Textiles
KYG687071012	Pagseguro Digital
KYG693701156	Parkson Retail
KYG6981F1090	Peijia Medical
KYG7006A1094	Perfect
KYG7011M1069	Perennial Energy
KYG7082H1276	Pico Far East
KYG711391022	Ping An Healthcare & Technology
KYG7137P1081	Plus Group
KYG7170M1033	Pop Mart International
KYG720051047	Powerlong Real Estate
KYG7255N1097	Productive Technologies
KYG7306W1087	PW Medtech
KYG7309C1096	Qingci Games
KYG7315B1297	Queen s Road Capital Inv. Ltd.
KYG7339A1076	Radiance Holdings
KYG7388C1033	Qunabox Group
KYG7415M1327	Recon Technology
KYG748071019	Regina Miracle
KYG7611S1075	Robosense Technology
KYG763681023	Ronshine China

KYG7785S1158	Sanai Health Industry
KYG7800X1079	Sands China
KYG7814S1021	Sa Sa International Holdings
KYG781631059	Sany Heavy Equipment
KYG7956A1094	Seazen Group
KYG7T96K1077	Scully Royalty
KYG8020E1199	Semiconductor Manufacturing International Corporation
KYG803251068	S-Enjoy Service Group
KYG8087W1015	Shenzhou International Group
KYG8088A1168	Shenzhen Investment Holdings Bay Area Development Company
KYG810431042	Shimao Property
KYG8104A1085	Shimao Services Holdings
KYG811511131	Shui On Land
KYG811661035	Shengli Oil & Gas Pipe
KYG8116M1087	Shenguan Holdings
KYG8116R1074	SY Holdings Group
KYG8116S1057	Shunfeng International
KYG812291253	Sea1 Offshore Inc. Registered Shares DL 1,-
KYG812901018	Shinsun Holdings Group
KYG8167W1380	Sino Biopharmaceutical
KYG8187G1055	SITC International Holdings
KYG8192S1021	Sipai Health Technology
KYG8208B1014	JD.com
KYG826001003	SOHO China
KYG826051099	Solomon Systech (International)
KYG8268W1024	Solargiga Energy
KYG843961031	Tian Lun Gas
KYG844081060	China Tianrui Cement
KYG851581069	StoneCo
KYG853951203	Strong Petrochemical
KYG8569A1067	Sunac
KYG8569B1041	Sunac Services
KYG8586D1097	Sunny Optical Technology
KYG8588G1001	Sunkwan Properties Group
KYG8651P1101	SPI Energy
KYG8672Y1089	Tao Heung Holdings
KYG8683B1059	Tat Hong Equipment
KYG8701T1388	TCL Electronics
KYG872641009	Tecnoglass

KYG875721634	Tencent Holdings
KYG875771134	Tencent Music Entertainment
KYG876551170	Texhong International
KYG8807B1068	Theravance Biopharma
KYG8813K1085	United Labs Intl Hldgs
KYG884931042	361 Degrees
KYG886801060	Tianjin Port Development
KYG8875G1029	3SBIO
KYG8878S1030	Tingyi Holding
KYG888311134	Tiangong International
KYG8904A1004	Times China
KYG8917X1473	Tongda Group Holdings Ltd. Registered Shares HD -,5
KYG8918W1069	Tongcheng-Elong
KYG8919T1022	Tongdao Liepin Group
KYG8972T1067	Towngas China
KYG9066F1019	Trip.com Group
KYG9094C1042	Troops
KYG910191363	Truly International Holdings
KYG912241083	TUHU Car
KYG913841006	Tuya
KYG9222R1065	Uni-President China
KYG931751005	Value Partners
KYG9390W1015	Viva Biotech Holdings
KYG939541085	VPower Group Internationl
KYG940441077	VCREDIT Holdings
KYG9431R1039	Want Want China Holdings
KYG9471C2068	Vertical Aerospace
KYG9515T1085	Weibo
KYG9572D1034	Webull
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KYG960071028	WH Group
KYG970081173	WuXi Biologics
KYG972281037	Wisdom Education
KYG9808A1058	WuXi XDC
KYG981491007	Wynn Macau
KYG982391099	XP
KYG982771092	Xtep International Holdings
KYG9827V1068	Xingda
KYG9828G1082	Xinyi Glass

KYG982971072	Xiabuxiabu Catering
KYG9829N1025	Xinyi Solar
KYG982AW1003	Xpeng
KYG9830E1098	Xinchen China Power
KYG9830N1097	XD
KYG9830T1067	Xiaomi
KYG9835C1087	Yeahka
KYG984191075	Yihai
KYG9843H1074	Yida China Holdings
KYG9845C1069	Yidu Tech
KYG9877S1021	Yue Da International Holdings
KYG9879S1003	YSB
KYG9887T1168	Zai Lab
KYG9891U1334	Zhongyu Energy Holdings
KYG9894K1085	Zhongsheng
KYG989761062	Zhou Hei Ya
KYG9897E1098	Zhenro Properties
KYG9897K1058	ZTO Express
KYG9898C1024	Zhongliang
KYG9898N1161	Zhong An Group
KYG9898T1058	ZG Group
KYG989BA1027	ZJLD Group
KYG9T20A1060	Weimob
KYG9T43R1023	Yixin Group
LI0315487269	VP Bank
LI0355147575	Liechtenstein Landbk.
LR0008862868	Royal Caribbean Cruises
LT0000100372	Rokiskio Suris
LT0000101446	Panevezio statybos trestas
LT0000102030	Grigeo
LT0000102253	Bank of Siauliai
LT0000102279	Invalda
LT0000102337	Apranga
LT0000104267	Vilniaus Baldai
LT0000109324	Utenos Trikotazas
LT0000111650	Klaipedos Nafta
LT0000111676	Pieno Zvaigzdes
LT0000115768	Ignitis Group AB
LT0000121865	Zematijos Pienas

LT0000123010	Kauno Energija AB
LT0000123911	Telia Lietuva
LT0000127151	INVL Baltic Real Estate
LT0000127466	Auga Group
LT0000127508	Vilkyskiu Pienine
LT0000128092	Linas Agro Group
LT0000128415	Litgrid
LT0000128696	AB Amber Grid
LT0000128753	INVL Baltic Farmland
LT0000129009	K2 LT
LT0000131872	Novaturas
LT0000132060	East West Agro
LT0000132953	NEO Finance
LU0061462528	RTL Group
LU0075646355	Subsea 7
LU0088087324	SES
LU0251710041	CPI Property Group
LU0327357389	Kernel Holding
LU0383812293	Reinet Investments
LU0472835155	exceet Group
LU0569974404	Aperam
LU0584671464	Adecoagro
LU0607203980	IMC S.A. Actions au Porteur o.N.
LU0633102719	Samsonite International
LU0775917882	Grand City Properties
LU0974299876	Globant
LU1048328220	eDreams ODIGEO S.A. Actions au Porteur EO-,10
LU1068091351	Brederode
LU1092234845	Orion
LU1250154413	Adler Group
LU1296758029	Corestate Capital Holding
LU1598757687	ArcelorMittal
LU1618151879	Logwin
LU1673108939	Aroundtown
LU1704650164	Befesa
LU1778762911	Spotify Technology
LU1789205884	B&S Group
LU2010095458	Global Fashion Group
LU2237380790	Allegro.eu

LU2290522684	Inpost S.A.
LU2290523658	HomeToGo
LU2333563281	tonies SE
LU2356314745	Novem Group
LU2380748603	Marley Spoon Group SE Actions au Nom. EO 1
LU2380749676	SMG European Recovery SPAC
LU2458332611	Alvotech
LU2592315662	D'Amico International Shipping
LU2598331598	Tenaris
LU2910446546	Zabka Group
LV0000100378	Rigas Kugu Bovetava
LV0000100600	Siguldas CMAS
LV0000100741	Latvijas Juras Medicinas Centrs
LV0000100808	Amber Latvijas Balzams JSC
LV0000101129	SAF Tehnika
LV0000101624	Madara Cosmetics
LV0000101806	DelfinGroup
LV0000101848	AS Virsi-A
MA0000011488	Maroc Telecom
MC0000031187	Société des Bains de Mer
MHY0207T1001	Ardmore Shipping
MHY1771G1026	Costamare
MHY1968P1218	DANAOS
MHY2065G1219	DHT Holdings
MHY2066G1044	Diana Shipping
MHY2106R1100	Dorian LPG
MHY235081079	EuroDry
MHY2685T1313	Genco Shipping & Trading
MHY271836006	Global Ship Lease
MHY272651263	Globus Maritime
MHY410531021	International Seaways
MHY481251012	Knot Offshore Partners
MHY621321089	Navigator Holdings
MHY641771016	Okeanis Eco Tankers
MHY673051543	Performance Shipping
MHY737604006	Seanergy Maritime
MHY7388L1039	Safe Bulkers
MHY7542C1306	Scorpio Tankers
MHY8162K2046	Star Bulk Carriers

MT0001770107	Samara Asset Group
MU0295S00016	MakeMyTrip
MU0456S00006	Alphamin Resources
MX00BW020002	Betterware de México
MX01AC100006	Arca Continental
MX01AL0C0004	Alpek
MX01AM050019	América Móvil
MX01AX040009	Axtel
MX01BM1B0000	Bolsa Mexicana de Valores
MX01CH170002	Grupo Comercial Chedraui
MX01CU010003	Becle
MX01EL000003	GRUPO ELEKTRA SAB DE CV
MX01GA000004	Grupo Aero Pacifico
MX01GC2M0006	GCC S.A.B. de C.V.
MX01ID000009	IDEAL
MX01K0000002	Coca-Cola FEMSA
MX01LA010006	Genomma Lab Internacional
MX01OM000018	Grupo Aero Centro Norte
MX01OR010004	Orbia Advance
MX01PI000005	Pinfra
MX01TR0H0006	Grupo Traxion S.A.B. de C.V.
MX01WA000038	Wal-Mart de Mexico
MX41BB000000	Banco del Bajío S.A.
MXP000511016	ALFA S.A.B. DE C.V. A
MXP001161019	Consortio ARA
MXP001391012	Alsea
MXP001661018	Grupe Aero Sureste
MXP225611567	Cemex
MXP320321310	Fomento Economico Mex.
MXP369181377	El Puerto de Liverpool.
MXP370641013	Grupe Financiero Inbursa
MXP370711014	Grupo Binanciero Banorte
MXP370841019	Grupo Mexico
MXP461181085	Grupo Carso
MXP4948K1056	Gruma
MXP495211262	Grupo Bimbo
MXP4987V1378	Grupo Televisa
MXP554091415	Industrias Penoles
MXP606941179	Kimberly-Clark De Mexico (A)

MXP8728U1671	Organización Soriana
NL0000008977	Heineken Holding
NL0000009082	Royal KPN
NL0000009165	Heineken
NL0000009538	Philips
NL0000018034	AFC Ajax
NL0000226223	STMicroelectronics
NL0000235190	Airbus
NL0000238145	AD Pepper Media
NL0000289213	Wereldhave
NL0000302636	Van Lansch Kemp
NL0000313286	Amsterdam Commodities
NL0000334118	ASM International
NL0000337319	Koninklijke BAM Groep
NL0000345577	CTAC
NL0000360618	SBM Offshore
NL0000371243	NEDAP
NL0000379121	Randstad
NL0000395903	Wolters Kluwer
NL0000440311	Holland Colours
NL0000488153	Palmboomen Cultuur Maatschappij Mopoli
NL0000687663	AerCap
NL0000817179	Sligro Food
NL0000852523	TKH Group
NL0000852531	Kendrion
NL0000852564	Aalberts
NL0000888691	AMG Advanced Metallurgical
NL0006237562	Arcadis
NL0006294274	Euronext
NL0009269109	Heijmans
NL0009432491	Vopak
NL0009434992	Lyondellbasell Industries
NL0009538784	NXP Semiconductors
NL0009739416	PostNL
NL0009805522	Nebius Group (A)
NL0010273215	ASML
NL0010273694	Amatheon Agri
NL0010391025	Pharming Grp
NL0010545661	CNH Industrial

NL0010556684	Expro Group Holdings
NL0010558797	OCI
NL0010583399	Corbion
NL0010623518	Sequa Petroleum
NL0010661864	Value 8
NL0010696654	uniQure
NL0010733960	Lastminute.com
NL0010773842	NN Group
NL0010776944	Brunel International
NL0010801007	IMCD Group
NL0010832176	Argenx
NL0010872388	A.H.T. Syngas Technology
NL0010872495	ProQR Therapeutics
NL0011540547	ABN AMRO
NL0011585146	Ferrari
NL0011606264	Merus
NL0011660485	SIF Holding
NL0011794037	Ahold Delhaize
NL0011821202	ING Group
NL0011821392	Signify
NL0011832811	ForFarmers
NL0011832936	Cosmo Pharmaceuticals
NL0011872643	ASR Nederland
NL0011872650	Basic-Fit
NL0012044747	Redcare Pharmacy
NL0012059018	EXOR
NL0012191662	La Perla Fashion
NL0012365084	NSI
NL0012650360	RHI Magnesita
NL0012650535	Parx Materials
NL0012661870	InflaRx
NL0012747059	CM.com
NL0012817175	Alfen
NL0012866412	BE Semiconductors
NL0012969182	Adyen
NL0013056914	Elastic NV
NL0013267909	Akzo Nobel
NL0013332471	TomTom
NL0013654783	Prosus

NL0013654809	Fastned
NL0013995087	Cementir Holding
NL0014040206	Centogene
NL0014332678	JDE Peets
NL0014559478	Technip Energies
NL00150000S7	Cabka
NL00150001Q9	Stellantis
NL00150002Q7	Vivoryon Therapeutics
NL00150003E1	Fugro
NL00150005Y4	Pharvaris N.V.
NL00150006R6	CTP
NL00150006Z9	Azerion Group
NL0015000AU7	PEPCO GROUP N.V.
NL0015000D50	NX Filtration
NL0015000DX5	ATAI Life Sciences
NL0015000GX8	Envipco
NL0015000HT4	ONWARD Medical
NL0015000IY2	Universal Music Group
NL0015000K93	Eurocommercial Properties
NL0015000LU4	IVECO
NL0015000N33	Ariston Holding
NL0015000PB5	Ermenegildo Zegna
NL0015000RT3	NEPI Rockcastle
NL0015000YE1	TME Pharma
NL00150012L7	NewAmsterdam Pharma Company
NL0015001FS8	Ferrovial
NL0015001KT6	Brembo SpA
NL0015001OI1	MFE-MediaForEurope
NL0015001OJ9	MFE-MediaForEurope
NL0015001W49	Pluxee
NL0015002AG2	Ebusco Holding
NL0015002BV9	Coincheck Group N.V.
NL0015002CX3	Qiagen
NL0015002IE0	Avantium N.V. Bearer Shares EO- 1
NL0015002J03	Wallbox N.V. Aand.op naam Cl.A EO-,12
NL0015002J37	JBS N.V. Aandelen op naam EO -,01
NL0015002K83	Havas N.V. Aandelen aan toonder EO - 2,0
NL0015268814	MPC Energy
NL0015285941	Immatics

NL0015435975	Davide Campari-Milano
NL0015436031	CureVac
NO0003021909	ABG Sundal Collier
NO0003033102	Kongsberg Automotive
NO0003049405	Nekkar ASA Navne-Aksjer NK 0,11
NO0003053308	Scana
NO0003053605	Storebrand
NO0003054108	Mowi
NO0003055501	Nordic Semiconductor
NO0003067902	Hexagon Composites
NO0003078107	AF Gruppen ASA
NO0003078800	TGS-NOPEC Geophysical
NO0003079709	Kitron
NO0003080608	Solstad Offshore
NO0003096208	Leroy Seafood Grp
NO0003110603	Bonheur
NO0003399909	Odfjell A
NO0003572802	Arendals Fossekompani ASA
NO0003679102	NRC Group ASA
NO0003733800	Orkla
NO0003921009	DNO
NO0004822503	Atea
NO0005052605	Norsk Hydro
NO0005638858	Olav Thon
NO0005806802	Veidekke ASA
NO0006000801	SpareBank 1 Nord-Norge
NO0006000900	Sparebanken Vest
NO0010000045	PhotoCure
NO0010001118	Itera
NO0010014632	ArcticZymes Technologies
NO0010040611	Otello Corp
NO0010063308	Telenor
NO0010073489	Austevoll Seafood
NO0010078850	CAMBI ASA
NO0010081235	Nel ASA
NO0010096985	Equinor
NO0010098247	StrongPoint
NO0010112675	REC Silicon
NO0010159684	Medistim

N00010161896	DNB Bank
N00010187032	Magnora
N00010196140	Norwegian Air Shuttle
N00010208051	Yara International
N00010209331	Protector Forsikring
N00010215684	Akastor
N00010234552	Aker ASA
N00010263023	Eidesvik Offshore ASA
N00010310956	Salmar
N00010345853	Aker BP
N00010358484	EMGS
N00010360019	Noram Drilling
N00010360266	Bouvet Asa
N00010365521	Grieg Seafood
N00010379266	Norwegian Energy
N00010397581	Pareto Bank
N00010466022	Polaris Media
N00010550056	North Energy
N00010564701	Panoro Energy
N00010571680	Wallenius Wilhelmsen
N00010571698	Wilh Wilhelmsen (A)
N00010572589	Saga Pure
N00010576010	Wilh Wilhelmsen (B)
N00010582521	Gjensidige
N00010597883	Nordic Nanovector
N00010598683	Hofseth BioCare
N00010607971	Awilco LNG
N00010609662	Webstep ASA
N00010612450	Selvaag Bolig
N00010629108	NEXT Biometrics
N00010631567	SpareBank
N00010633951	B2Holding
N00010657505	Borregaard
N00010694029	Morrow Bank
N00010708068	VOW
N00010708910	Zalaris ASA
N00010713936	ZAPTEC
N00010714785	Nykode Therapeutics ASA
N00010715139	Scatec

N00010715394	ABL Group
N00010716418	Entra
N00010716582	Aker Solutions
N00010722283	Elliptic Laboratories ASA
N00010734122	Vistin Pharma ASA
N00010734338	Multiconsult
N00010735343	Europris
N00010736879	Schibsted (B)
N00010743545	KID ASA
N00010751910	SpareBank 1
N00010762792	Instabank ASA
N00010763550	Treasure
N00010768096	Western Bulk Chartering
N00010791353	MPC Container Ships
N00010815673	Elmera
N00010816093	Elkem
N00010816895	OKEA
N00010829765	Andfjord Salmon Group
N00010833262	Klaveness
N00010840507	Pexip Holding
N00010840515	Axactor
N00010856511	Norbit ASA
N00010861115	Norske Skog AS
N00010861990	Prosafe
N00010863285	Sats ASA
N00010864036	Inin Group
N00010872468	Agilyx AS
N00010876642	Cloudberry Clean Energy
N00010884794	Kaldvik AS
N00010886625	Aker BioMarine
N00010887565	Ocean Sun
N00010890965	BEWi ASA
N00010892094	Salmon Evolution ASA
N00010892359	HydrogenPro
N00010892912	NORCOD AS
N00010894231	LINK Mobility
N00010894512	Omda AS
N00010895782	Xplora Technologies
N00010904923	Hexagon Purus

N00010907389	Rana Gruber ASA
N00010911902	Elektroimportøren AS
N00010917719	Arctic Fish Holding
N00010921232	Aker Horizons
N00010923121	Capsol Technologies
N00010927288	Lumi Gruppen AS
N00010950249	Bergen Carbon Solutions
N00010955917	Deep Value Driller AS
N00010963275	Desert Control
N00010969108	Norsk Titanium
N00010974983	Masoval
N00010984966	Norwegian Block Exchange
N00011002586	Elopak
N00011008971	SmartCraft
N00011012502	Smartoptics Group
N00011013765	Gigante Salmon
N00011016040	Komplett
N00011082075	Höegh Autoliners
N00011202772	VAR Energi
N00012470089	Tomra Systems ASA
N00012483207	Sparebanken Møre
N00012535832	poLight
N00012548819	Sikri Group
N00012595950	Dolphin Drilling
N00012780958	Stainless Tankers
N00012851874	DOF Group
N00012885252	Norse Atlantic ASA
N00012928805	Nordic Aqua Partners
N00012942525	PetroNor E&P ASA Navne-Aksjer NK 10
N00013052209	Norconsult
N00013135368	Solstad Maritime Holding
N00013162693	Nordic Mining
N00013219535	Cavendish Hydrogen
N00013251173	Bergenbio
N00013325506	Moreld
N00013355859	Lifecare
N00013401380	Hermana Holding ASA Navne-Aksjer o.N.
N00013461350	Integrated Wind Solutions ASA
N00013464750	Atlantic Sapphire

N00013524942	Zelluna
N00013536151	Kongsberg Gruppen AS Navne-Aksjer NK 0,25
NZAIAE0002S6	Auckland Airport
NZAIRE0001S2	Air New Zealand
NZARRE0004S7	American Rare Earths
NZATME0002S8	A2 Milk
NZCENE0001S6	Contact Energy
NZCNUE0001S2	Chorus
NZFBUE0001S0	Fletcher Building
NZMELE0002S7	MERIDIAN ENERGY
NZMRPE0001S2	Mercury NZ
NZRYME0001S4	Ryman Healthcare
NZSCLE0002S8	Scales
NZTELE0001S4	Spark New Zealand
NZXROE0001S2	Xero
PA1436583006	Carnival
PAL2400671A3	Intercorp Financial Services
PAP310761054	Copa
PG0008526520	Bougainville Copper
PL11BTS00015	11 Bit Studios
PLAB00000019	AB S.A.
PLABS0000018	Asseco Business Solutions S.A.
PLALIOR00045	Alior Bank
PLAMBRA00013	Ambra S.A.
PLAPATR00018	Apator (B)
PLARHCM00016	Archicom SA
PLARTPR00012	Arctic Paper
PLASSEE00014	Asseco South Eastern Europe
PLATAL000046	Atal S.A.
PLATPRT00018	Auto Partner S.A.
PLBCLTX00019	Bioceltix S.A.
PLBGZ0000010	BNP Paribas Bank Polska S.A.
PLBH00000012	Bank Handlowy
PLBIG0000016	Bank Millennium S.A.
PLBIOMX00015	BioMaxima S.A.
PLBIOPL00013	Bio Planet S.A.
PLBIOTN00029	Bioton S.A.
PLBLOBR00014	Blobber Team S.A.
PLBNFTS00018	Benefit Systems

PLBRE0000012	mBank
PLBRSZW00011	Boryszew
PLBSK0000017	ING Bank Slaski
PLBUDMX00013	Budimex A
PLBZ00000044	Santander Polska
PLCCC0000016	CCC
PLCFRPT00013	Cyfrowy Polsat
PLCLNPH00015	Celon Pharma
PLCMPLD00016	Sygnity S.A.
PLCRPJR00019	Creepy Jar
PLCSPAM00017	Caspar Asset Management S.A.
PLCTINT00018	CI Games SE
PLDADEL00013	DADELO S.A.
PLDBENR00017	DB Energy S.A.
PLDINPL00011	Dino Polska
PLECHPS00019	Echo Investment
PLENEA000013	Enea
PLENERG00022	Energa
PLENLMD00017	Centrum Medyczne ENEL-Med
PLENTER00017	Enter Air
PLERBUD00012	Erbud
PLEURCH00011	Eurocash
PLFAMUR00012	FAMUR
PLFERRO00016	Ferro S.A.
PLGLBLC00011	Global Cosmed S.A. Inhaber-Aktien C,F ZY 1
PLGMNGF00017	GAMING FACTORY S.A.
PLGMSOP00019	Games Operators SA
PLGNMTC00017	Genomtec S.A
PLGPW0000017	Warsaw Stock Exchange
PLGRPRC00015	Grupa Pracuj S.A.
PLGTC0000037	Globe Trade Centre
PLICI0000010	IDH Development S.A.
PLINTCS00010	Inter Cars
PLINTKS00013	CFI Holding S.A.
PLJRINV00013	JR Holding S.A.
PLJSW0000015	Jastrzebska
PLKETY000011	Grupa Kety
PLKGHM000017	KGHM Polska
PLKGNRC00015	KOGENERACJA S.A.

PLKRK0000010	Kruk
PLLPP0000011	LPP
PLLUBAW00013	Lubawa S.A.
PLLVTSF00010	Text
PLLWBGD00016	Lubelski Wegiel Bogdanka
PLMOBRK00013	MO-Bruk
PLMRBUD00015	Mirbud
PLMRCTR00015	Mercator Medical
PLMSTSD00019	Polimex Mostostal
PLNEWAG00012	Newag
PLONDE000018	ONDE S.A.
PLOPNPL00013	Oponeo.pl
PLOPTTC00011	CD Projekt
PLPCCRK00076	PCC Rokita S.A.
PLPEKAO00016	Bank Pekao
PLPGER000010	PGE Polska
PLPHN0000014	Polski Holding Nieruchomosci
PLPKN0000018	PKN ORLEN
PLPKO0000016	PKO Bank Polski
PLPKPCR00011	PKP Cargo
PLPLAYW00015	PlayWay
PLPLSEP00013	Polenergia S.A.
PLPOLWX00026	Polwax
PLPZU0000011	PZU Group
PLR220000018	Cyber_Folks S.A.
PLRNBWT00031	Rainbow Tours S.A.
PLSELNA00010	Selena FM
PLSELVT00013	Ryvu Therapeutics
PLSHPR000021	SHOPER
PLSLVCR00029	Selvita
PLSNKTK00019	Synektyk SA
PLSOFTB00016	Asseco Poland
PLSPRSF00011	SpyroSoft
PLSTIGR00012	Columbus Energy
PLSTLEX00019	Stalexport Autostrady
PLSTLPD00017	Stalprodukt S.A.
PLSTLSK00016	Sanok Rubber Company S.A.
PLSUNEX00013	Sunex
PLTAURN00011	Tauron Polska Energia

PLTLKPL00017	Orange Polska
PLTORPL00016	Torpol S.A.
PLTOYA000011	Toya S.A.
PLTRFRM00018	Neuca S.A.
PLTSQGM00016	Ten Square Games S.A.
PLUNMOT00013	Unimot Gaza
PLVOXEL00014	Voxel S.A.
PLVRCM000016	Vercom S.A.
PLWAWEL00013	Wawel
PLWELTN00012	Wielton
PLWRTP00027	Wirtualna Polska Holding
PLXTRDM00011	X-TRADE BROKERS
PLZAPUL00057	GA Zaz Pulawy
PLZATRM00012	Grupa Azoty
PR30040P1032	Evertec
PR3186727065	First Bancorp
PR7331747001	Popular
PTALT0AE0002	Altri SGPS
PTAZR0AM0006	Azorean Aquatic Technologies
PTBCP0AM0015	Banco Comercial Português
PTCDU0AE0003	Conduril - Engenharia
PTCOR0AE0006	Corticeira Amorim
PTCPA0AP0006	Copam
PTCTT0AM0001	CTT Correios de Portugal
PTEDP0AM0009	Energias Portugues
PTFCP0AM0008	FC Porto
PTFNV1AM0002	Farminveste
PTFRV0AE0004	Ramada Investimentos e Industria
PTGAL0AM0009	Galp Energia
PTGMC0AM0003	Grupo Media Capital
PTGPA0AP0007	Imob. Construtora Grão-Pará
PTIBS0AM0008	Ibersol
PTINA0AP0008	Inapa
PTIPR0AM0000	Impresa SGPS S.A. Acções Nom. EO 0,50
PTJMT0AE0001	Jeronimo Martins
PTMEN0AE0005	Mota Engil
PTMFR0AM0003	Martifer
PTNBA0AM0006	Novabase
PTPTC0AM0009	PHarol

PTPTI0AM0006	Navigator
PTRELOAM0008	Redes Energeticas
PTRIZ0AM0009	Raize
PTSCP0AM0001	Sporting C.P.
PTSCT0AP0018	Toyota Caetano Portugal
PTSEM0AM0004	Semapa
PTSLB0AM0010	Sport Lisboa e Benfica
PTSNC0AM0006	Sonaecom
PTSON0AM0001	Sonae
PTTD10AM0000	Teixeira Duarte S.A. Namens-Aktien EO 0,50
PTVAA0AM0019	Vista Alegre Atlantis
PTZON0AM0006	NOS SGPS
SE0000101362	Bergman & Beving (B)
SE0000106205	Peab
SE0000106270	H&M
SE0000107203	Industrivarden (C)
SE0000108201	SKF (A)
SE0000108227	SKF (B)
SE0000108649	Ericsson (A)
SE0000108656	Ericsson (B)
SE0000108847	LE Lundbergföretagen
SE0000111940	Ratos
SE0000112252	Rottneros
SE0000112724	SCA
SE0000113250	Skanska (B)
SE0000114837	Trelleborg
SE0000115107	VBG Group AB Namn-Aktier B SK 2,50
SE0000115420	Volvo (A)
SE0000115446	Volvo (B)
SE0000117970	NCC (B)
SE0000119299	Elanders AB Namn-Aktier B SK 10
SE0000120669	SSAB (B)
SE0000120784	Skandinaviska Enskilda Banken (C)
SE0000123671	Rejlers
SE0000135485	RaySearch Laboratories
SE0000148884	Skandinaviska Enskilda Banken (A)
SE0000163594	Securitas
SE0000163628	Elekta
SE0000170375	Hufvudstaden

SE0000171100	SSAB (A)
SE0000171886	Svenska Cellulosa
SE0000188518	Catella
SE0000190126	Industrivarden (A)
SE0000195810	Bure Equity
SE0000202624	Getinge
SE0000215493	Doro
SE0000233934	Pricer AB
SE0000242455	Swedbank (A)
SE0000323305	Softronic AB Namn-Aktier B SK 0,40
SE0000366098	Net Insight AB Namn-Aktier B SK 0,04
SE0000375115	Mycronic
SE0000379190	Castellum
SE0000421273	Knowit
SE0000526626	Micro Systemation AB Namn-Aktier B SK -,20
SE0000584948	Clas Ohlson
SE0000616716	Duni
SE0000648669	Bredband2 I Skandinavien
SE0000653230	Studsvik AB Namn-Aktier SK 1
SE0000667891	Sandvik
SE0000667925	Telia
SE0000671711	Ependion AB Namn-Aktier SK 0,3333
SE0000683484	CellaVision
SE0000695876	Alfa Laval
SE0000736415	Orexo
SE0000805426	BTS Group
SE0000806994	JM
SE0000825820	Orron Energy
SE0000862997	BillerudKorsnäs
SE0000872095	Swedish Orphan Biovitrum
SE0000936478	Intrum Justitia
SE0000949331	Nobia
SE0001137985	Active Biotech
SE0001161654	Note AB Namn-Aktier SK -,50
SE0001200015	INVISIO Communic.
SE0001279142	Impact Coatings
SE0001338039	Formpipe Software AB Namn-Aktier o.N.
SE0001515552	Indutrade
SE0001634262	Dios Fastigheter

SE0001662222	Husqvarna (A)
SE0001662230	Husqvarna (B)
SE0001664707	Catena AB Namn-Aktier o.N.
SE0001824004	G5 Entertainment
SE0001852419	Lindab
SE0002016352	C-Rad AB Namn-Aktier B o.N.
SE0002095604	Arise
SE0002110064	Mekonomen
SE0002148817	Hansa Biopharma
SE0002190926	Karolinska Development AB Namn-Aktier o.N.
SE0002478776	Senzime
SE0002480442	Zinzino
SE0002485979	Genovis
SE0002591420	Tobii
SE0002626861	Cloetta
SE0003086214	Metacon AB (B)
SE0003303627	Byggmax Group
SE0003756758	Sdiptech
SE0003815604	Egetis Therapeutics AB Namn-Aktier o.N.
SE0003849223	Bulten
SE0003917798	Sivers Semiconductors
SE0005034550	Amasten Fastighets
SE0005162880	Diamyd Medical
SE0005190238	Tele2
SE0005308541	SaltX Technology Holding
SE0005794617	Saniona AB (publ) Namn-Aktier o.N.
SE0005877560	Scandinavian Enviro Systems
SE0005992831	Starbreeze AB
SE0005999760	Scandi Standard
SE0005999836	AF Poeyry
SE0006220018	Inwido (AB)
SE0006261046	Humble Group
SE0006288015	Granges
SE0006342333	NP3 Fastigheter
SE0006371126	Cantargia
SE0006422390	Thule Group
SE0006425815	PowerCell Sweden
SE0006509949	Eltel
SE0006625471	Dustin Group

SE0006887063	Hoist Finance
SE0006993770	Axfood
SE0007074281	Hexpol
SE0007075056	Eolus Vind
SE0007100342	Nilorngruppen AB Namn-Aktier B o.N.
SE0007100359	Padox B
SE0007100581	Assa Abloy
SE0007100599	Svenska Handelsbanken (A)
SE0007100607	Svenska Handelsbanken (B)
SE0007158829	Coor Service Management
SE0007158910	Alimak Group
SE0007280326	Klaria Pharma Holding
SE0007439443	Storytel AB Namn-Aktier B SK 5
SE0007491303	Bravida Holding
SE0007577895	Vicore Pharma Holding
SE0007578141	Minesto
SE0007614722	K33
SE0007640156	Scandic Hotels Group
SE0007665823	Resurs Holding
SE0007666110	Attendo
SE0007691613	Dometic Group
SE0007692850	Camurus
SE0007871363	Vitec Software Group
SE0007897079	Academedia
SE0008014476	Plejd
SE0008040653	Humana (AB)
SE0008091581	Bonava
SE0008241558	Cereno Scientific
SE0008294953	Paradox Interactive
SE0008321921	BE Group
SE0008347660	B3 Consulting Group AB Namn-Aktier o.N.
SE0008348304	GomSpace Group
SE0008732218	Alcadon Group
SE0009143662	Volati AB Namn-Aktier o.N.
SE0009190192	Crunchfish
SE0009216278	MIPS
SE0009242324	ByggPartner Gruppen
SE0009268279	Smart Eye AB Aktier o.N.
SE0009414576	Oncopeptides

SE0009554454	Samhällsbyggnadsbolaget
SE0009663826	Ambea
SE0009663834	Bambuser
SE0009697220	Enea
SE0009778848	Medicover
SE0009806284	Paxman
SE0009806607	Munters Group
SE0009858152	Bonesupport
SE0009888738	Boozt
SE0009921588	Bilia
SE0009922156	Essity (A)
SE0009922164	Essity (B)
SE0009973563	XSpray Pharma AB Namn-Aktier o.N.
SE0009997018	HMS Networks
SE0010048884	Fagerhult
SE0010100958	Latour B
SE0010323311	BioArctic
SE0010323998	Balco Group
SE0010413567	Arion Bank
SE0010442418	Bahnhof
SE0010468116	Arjo
SE0010520106	Enad Global 7
SE0010520254	K2A Knaust & Andersson Fastigh
SE0010546911	Done.ai Group
SE0010662585	QuickBit eu AB
SE0010714279	Corem Property Group AB Namn-Aktier CL. A o.N.
SE0010714311	Corem Property Group
SE0010832204	Cibus Nordic Real Estate
SE0010869552	Gabather
SE0010948588	BHG Group
SE0010948711	Ovzon
SE0010985028	Green Landscaping Group
SE0011090000	Holmen
SE0011090018	Holmen (B)
SE0011090547	Beijer Alma AB Namn-Aktier B SK 2,083
SE0011166974	Fabege
SE0011204510	Nederman Holding
SE0011205202	Vitrolife
SE0011337708	AAK

SE0011426428	Nyfosa
SE0011644376	BIMobject AB Namn-Aktier o.N.
SE0011844091	Samhallsbyggnadsbola
SE0011870195	Lime Technologies
SE0012116390	Viaplay Group
SE0012141687	SkiStar
SE0012308088	Teqnion AB
SE0012323715	Karnov Group
SE0012454072	Avanza Bank Holding
SE0012481133	Vertiseit
SE0012481570	Eurobattery Minerals
SE0012570448	OssDsign AB Namn-Aktier o.N.
SE0012673267	Evolution Gaming Group
SE0012729366	Troax
SE0012853455	EQT
SE0013647385	Bico Group
SE0013747870	Electrolux (B)
SE0014035762	Exsitec Holding
SE0014401378	Addlife AB Namn-Aktier B o.N.
SE0014428512	Surgical Science Sweden
SE0014428835	VNV Global AB Namn-Aktier o.N.
SE0014504817	Loomis AB
SE0014781795	Addtech
SE0014855029	Implantica
SE0014960373	Sweco (A)
SE0014990966	Lagercrantz
SE0015192067	Nordnet AB Namn-Aktier AK o.N.
SE0015195771	Fasadgruppen Group
SE0015244520	Biolinvent International
SE0015245535	Nelly Group
SE0015346135	Stillfront
SE0015504477	Fractal Gaming Group
SE0015556873	Cheffelo
SE0015657788	Yubico
SE0015658109	Epiroc (A)
SE0015658117	Epiroc (B)
SE0015671995	Hemnet Group AB
SE0015810817	Arla Plast
SE0015811955	Investor AB

SE0015811963	Investor Registered (B)
SE0015812128	Nordisk Bergteknik
SE0015812417	GARO AB
SE0015812516	Wyld Networks
SE0015949037	Heimstaden
SE0015949201	Lifco
SE0015949433	Linc
SE0015949748	Beijer Ref AB
SE0015960935	Acast
SE0015961222	ProAct IT Group AB Namn-Aktier o.N.
SE0015961404	Sleep Cycle
SE0015961909	Hexagon Registered (B)
SE0015961982	Vimian Group
SE0015962097	ITAB shop concept
SE0015962147	Profoto Holding
SE0015962477	Nolato
SE0015962485	RVRC Holding
SE0015988019	Nibe Industrier
SE0015988100	MoveByBike Europe
SE0015988167	Swedencare
SE0015988373	Sedana Medical
SE0016074249	MilDef Group
SE0016075063	Intellego Technologies
SE0016101679	K-Fast Holding
SE0016101844	Sinch
SE0016128151	VEF
SE0016276851	Arlandastad Group
SE0016589188	Electrolux
SE0016609499	Systemair
SE0016609846	FLAT CAPITAL
SE0016785786	Fastighetsbolaget Emilshus AB Namn-Aktier B o.N.
SE0016786040	W5 Solutions
SE0016787071	Truecaller AB Namn-Aktier Ser.B o.N.
SE0016787279	XP Chemistries
SE0016797732	Storskogen Group AB Namn-Aktier Ser.B o.N.
SE0016798417	Netel Holding AB Namn-Aktier o.N.
SE0016798763	CTEK
SE0016829709	Synsam
SE0017082548	Solid Försäkring AB Namn-Aktier o.N.

SE0017083272	Nivika Fastigheter
SE0017084361	Viva Wine Group
SE0017105620	tobii dynavox
SE0017131824	Careium AB Aktier o.N.
SE0017134125	Vestum
SE0017160773	NCAB Group
SE0017161458	Svolder
SE0017483506	Instalco
SE0017486889	Atlas Copco (A)
SE0017486897	Atlas Copco (B)
SE0017562523	Momentum Group
SE0017565476	Swedish Logistic Property
SE0017615644	Alleima AB
SE0017615784	Skolon
SE0017766843	OEM International
SE0017769995	BioGaia (B)
SE0017780133	Wallenstam (B)
SE0017832488	Fastighets Balder (B)
SE0017885767	Addnode Group (B)
SE0017936891	4C Group
SE0018012494	Modern Times Group (B)
SE0018012635	Wihlborgs Fastigheter AB Namn-Aktier o.N.
SE0018013658	Fastighets AB Trianon
SE0018014151	XANO Industri
SE0018040677	Hexatronic Group
SE0018040784	Cinis Fertilizer
SE0018040883	FM Mattsson Mora Group (B)
SE0018538068	Verve Group
SE0018768707	Sampo Oyj
SE0019072158	LumenRadio
SE0019175274	Scandinavian Astor
SE0020050417	Boliden AB
SE0020181014	Medivir(B)
SE0020353928	Moberg Pharma
SE0020356970	New Wave Group (B)
SE0021020716	AAC Clyde Space AB Namn-Aktier o.N.
SE0021148160	Gruvaktiebolaget Viscaria Namn-Aktier AK o.N.
SE0021309614	Autoliv
SE0021628898	Volvo Car (B)

SE0021921269	Saab (B)
SE0021921327	Björn Borg
SE0022060513	Kinnevik
SE0022060521	Kinnevik
SE0022062055	Prisma Properties
SE0022062196	AQ Group
SE0022088282	Raytelligence
SE0022419784	Sectra AB
SE0022726485	Betsson AB
SE0023135298	NOBA Bank Group
SE0023261599	Carasent
SE0023287347	Fragbite Group
SE0023313762	Apotea AB Namn-Aktier o.N.
SE0023615638	Asmodee Group AB Namn-Aktier AK Class B o.N.
SE0023615885	Embracer Group AB
SE0023837182	Climeon B
SE0023950795	Roko (B)
SE0024171458	Asker Healthcare Group
SE0025010671	Bufab
SE0025138357	Hacksaw
SE0025158629	Mycronic AB Namn-Aktier SK 0,50
SE0025420714	Q-Linea
SE0025666969	TF Bank
SE0025940513	Cell Impact AB Namn-Aktier o.N.
SE0026141665	Fingerprint Cards AB Namn-Aktier B o.N.
SG0531000230	Venture
SG1A98006814	Creative Technology
SG1AF5000000	iFAST
SG1B51001017	Jardine Cycle & Carriage
SG1BA2000002	Multi-Chem
SG1BB6000006	Acma
SG1BD0000008	SEVAK
SG1BI7000000	SIIC Environment
SG1CB2000008	Sing Heng Heavy Machinery
SG1CE4000000	Kencana
SG1CH4000003	Raffles Medical Group
SG1CI0000005	Penguin International
SG1CI9000006	Frasers Logistics & Commercial Trust
SG1DD2000002	Ocean Sky International

SG1F60858221	Singapore Technologies Engineering
SG1F76860344	Hong Leong Asia
SG1G47869290	CSE Global
SG1I52882764	SATS
SG1I53882771	Sia Engineering
SG1I55882803	Great Eastern Holdings
SG1I67883666	Addvalue Techn.
SG1I77884290	Pollux Properties
SG1J17886040	Pacific Century Regional Developments
SG1J21887414	UOB-Kay Hian Holdings
SG1J24887775	Singapore Shipping
SG1J26887955	Singapore Exchange
SG1J49001550	Straits
SG1L01001701	DBS Group Holdings
SG1M31001969	United Overseas Bank
SG1M49904634	Thomson Medical Group
SG1M51904654	CapitaLand Integrated Commercial Trust
SG1M77906915	Ascendas REIT
SG1M91002014	United Overseas Insurance
SG1N31909426	COMFORTDELGRO
SG1N89910219	Singapore Post
SG1O44912994	Heeton
SG1R50925390	Sembcorp Industries
SG1R89002252	City Developments
SG1S04926220	Oversea-Chinese Banking
SG1S48927937	ISDN
SG1S76928401	Cosco Shipping International
SG1S83002349	UOL Group
SG1T06929205	China Aviation Oil
SG1T22929874	Keppel REIT
SG1T36930298	Natural Cool
SG1T49930665	Banyan Tree Holdings
SG1T56930848	Wilmar International
SG1T58930911	Fraser and Neave
SG1T74931364	Yoma Strategic
SG1T75931496	SingTel
SG1T88932077	Bukit Sembawang Estates
SG1U27933225	First Real Estate Investment Trust
SG1U47933908	Indofood Agri Resources

SG1U68934629	Keppel
SG1U76934819	Yangzijiang Shipbuilding
SG1U97935860	Soup Restaurant Group
SG1V08936188	CosmoSteel
SG1V12936232	Starhub
SG1V52937132	Parkway Life
SG1V61937297	Singapore Airlines
SG1W27938677	Lippo Malls
SG1W35938974	First Resources
SG1W44939146	KSH
SG1Y45946619	PEC
SG2B80958517	OUE
SG2C32962814	Mapletree Industrial Trust
SG2C90967473	OneApex
SG2D00968206	Hutchison Port Trust
SG2D13002373	Tuan Sing Holdings
SG2D18969584	Mapletree Pan Asia Commercial
SG2E67980267	Bumitama Agri
SG2F24986083	Geo Energy Resources
SG2F25986140	Oxley
SG2G02994595	SPH REIT
SG2G04994999	REX
SG2G52000004	FRASERS PROPERTY
SG2G55000001	Eurosports
SG2P56002559	Far East Orchard
SG9999000020	Flex
SG9999003735	XP Power
SG9999012629	Kenon Holdings
SG9999014716	Wave Life Sciences
SG9999014831	GigaMedia
SG9999015267	BOC Aviation
SGXC55341835	ESR-REIT Registered Units o.N.
SGXE13155820	Memiontec
SGXE21576413	Genting
SGXE34184239	Seatrium Ltd
SGXE62145532	CapitaLand Investment
SGXE65760014	Olam Group Limited
SGXZ27777630	Verde AgriTech
SGXZ53070850	Hafnia

SGXZ55111462	Vinfast Auto
SGXZ57724486	Maxeon Solar Technologies
SGXZ69436764	BW LPG
SI0021110513	Pozavarovalnica Sava
SI0021111651	Zavarovalnica Triglav
SI0021117344	Nova Ljubljanska Banka
SI0031101346	Luka Koper
SI0031102120	Krka
SI0031102153	Petrol
SI0031103805	Cinkarna Celje
SI0031104019	Salonit Anhovo
SI0031104290	Telekom Slovenije
SI0031107673	Elektro Gorenjska
SI0031110453	Salus
SK1120010287	Tatry Mountain Resort
TH0001010014	Bangkok BK
TH0003010Z12	Siam Cement
TH0016010017	Kasikornbank
TH0023010R10	Bank of Ayudhya
TH0068010R15	TMB Bank (NVDR)
TH0068010Z15	TMB Bank
TH0083010R14	Thanachart Capital (NVDR)
TH0083B10Z10	Thanachart Capital
TH0088010R13	Padaeng Industry
TH0101010R14	Charoen Pokphand Foods
TH0101A10Z19	Charoen Pokphand Foods
TH0121010019	Kiatnakin Phatra Bank
TH0122010R10	KCE Electronics
TH0143010R16	Land & Houses
TH0143010Z16	Land and Houses
TH0148010R15	Banpu
TH0148A10Z14	Banpu
TH0150010R11	Krung Thai Bank
TH0150010Z11	Krung Thai Bank
TH0168A10Z19	Bumrungrad Hospital
TH0201A10Y19	Intouch
TH0209010R15	Thai Vegetable Oil (NVDR)
TH0212010R19	TPI Polene
TH0219010R14	TIPCO Asphalt (NVDR)

TH0219010Z14	TIPCO Asphalt
TH0254A10Z14	Sri Trang Agro-Industry
TH0268010R11	Advanced Info Service (NVDR)
TH0268010Z11	Advanced Info Service
TH0324010R12	Hana Microelectronics
TH0324B10Z19	Hana Microelectron
TH0355010R16	PTT Exploration & Prod (NVDR)
TH0355A10Z12	PTT Exploration & Prod
TH0371010R13	Supalai
TH0376010R12	Loxley Public
TH0418G10Z11	Jasmine
TH0420010R18	Bangchak Corp.
TH0420010Y19	Bangchak Corporation
TH0438010R10	Italian-Thai Development
TH0438010Z10	Italian-Thai Development PCL
TH0450010R15	Thai Union (NVDR)
TH0450010Y16	Thai Union
TH0465010013	Electricity Generating
TH0471010R11	IRPC
TH0471010Y12	IRPC Public
TH0528010R18	Delta Electronics Thai (NVDR)
TH0528A10Z14	Delta Electronics
TH0530010R14	CH Karnchang
TH0535010R13	Thoresen Thai Agencies (NVDR)
TH0616010R11	Eastern Water
TH0646010R18	PTT (NVDR)
TH0646010Z18	PTT
TH0662010014	Internet Thailand
TH0671010Z16	Major Cineplex Grp
TH0692010R12	Tata Steel Thailand
TH0737010Y16	CP All Public
TH0750010Y19	RPCG
TH0765010R16	Airports of Thailand (NVDR)
TH0765010Z16	Airports of Thailand
TH0796010013	Thai Oil
TH0796010R11	Thai Oil (NVDR)
TH0803010014	MCOT (Foreign)
TH0803010R15	MCOT (NVDR)
TH0815010010	Polyplex Thailand

TH0823010010	Somboon Advance Technology
TH0831010010	Solartron (Reg. Shares Foreign)
TH0831010R16	Solartron (Reg. Shares NVDR)
TH0902010014	Thai Beverage
TH0961010R11	TTW Public (NVDR)
TH0961010Y12	TTW Public
TH0963010R17	Asiasoft
TH0975010016	Esso Thailand
TH0975010R11	BANGCHAK (NVDR)
TH0979010R13	Siamgas & Petrochemicals
TH0999010R11	Tisco Financial (NVDR)
TH0999010Z11	Tisco Financial
TH1016010R13	Bangkok Life Assurance
TH1027010012	Indorama (Foreign)
TH1027010R10	Indorama (NVDR)
TH1074010014	Global Chemical
TH3437010R19	Asia Aviation
TH4403010010	Bangkok Airways
TH6999010015	Bangkok Expressway
TH7595010R10	Prukso Holding
THA848010R13	Thai Life Insurance
US0003041052	AAC Technologies (ADR)
US00032Q1040	Aadi Biosciences
US0003602069	AAON
US0003611052	AAR
US0003752047	ABB (ADR)
US00080Q1058	ABN AMRO BK.UNSP.ADR/1
US00081T1088	ACCO Brands
US00089H1068	ACS, Construction and Services Activities (ADR)
US00090Q1031	ADT
US0009571003	ABM Industries
US0010551028	Aflac
US0010841023	AGCO
US00108J1097	ACM Research
US00109K1051	AFC Gamma
US0012285013	AG Mortgage Investment Trust
US00123Q1040	AGNC Investment
US00130H1059	AES
US00164V1035	AMC Networks

US00165C3025	AMC Entertainment
US0017441017	AMN Healthcare Services
US00175J1079	AMMO
US00181T1079	A-Mark Precious Metals
US00182C1036	ANI Pharma
US00183L2016	ANGI Inc. Registered Shares o.N.
US00187Y1001	APi Group
US00191U1025	ASGN
US00202F1021	A.P. Møller - Mærsk (ADR)
US00206R1023	AT&T
US0021202025	Atyr Pharma
US0021211018	A10 Networks
US00215F1075	ATN International
US00215W1009	ASE Technology
US00217D1000	AST SpaceMobile
US00218A1051	ASP Isotopes
US0022554044	AUO Corporation (ADR)
US00246W1036	AXT
US0024741045	AZZ
US0028241000	Abbott Labs
US00287Y1091	AbbVie
US0028962076	Abercrombie & Fitch (A)
US00289Y2063	Abeona Therapeutics
US00370M1036	Abivax S.A. Actions au Porteur(Sp.ADR)
US0038813079	Acacia Research
US00404A1097	Acadia Healthcare
US0042251084	Acadia Pharmaceutical
US00435F3091	ACCOR S.A. Act.Nom.(Sp.ADRs) New 1/5/o.N.
US0043971052	Accuray
US00444E1038	Acerinox (ADR)
US00444T2096	AcelRx Pharmaceuticals
US0044685008	Achieve Life Sc.
US0044981019	ACI Worldwide
US00449L1026	Achilles Therapeutics
US00449R1095	Accelleron Industries (ADR)
US00461U1051	Aclaris Therapeutics
US0048161048	Acme United
US00486H1059	Adtran
US00489Q1022	Acres Comercial Realty

US00507W2061	Actinium Pharmaceuticals
US00508Y1029	Acuity Brands
US0050981085	Acushnet
US0053291078	Adagene (ADR)
US00650F1093	Adaptive Biotechnologies
US00654J2069	Addex Therapeutics (ADR)
US0067391062	Addus Homecare
US0067542045	Adecco Group (ADR)
US00687A1079	Adidas (ADR)
US0070021086	Adicet Bio
US00704R1095	ADLAI NORTYE LTD Reg.Shares (Spons.ADRs) o.N.
US0071921078	Admiral Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,001
US00724F1012	Adobe
US00737L1035	Adtalem Global Education
US00751Y1064	Advance Auto Parts
US00760J1088	Aehr Test Systems
US00762U2006	Advantest (ADR)
US00766T1007	Aecom
US0076CA1045	AEGON
US00770C1018	Advanced Emissions Solutions
US00770K2024	Aemetis
US00773J2024	Spyre Therapeutics
US00773T1016	AdvanSix
US00773U2078	Adverum Biotechnologies
US00774W1036	Aena (ADR)
US00783V1044	Adyen (ADR)
US0079031078	AMD
US00790R1041	Advanced Drainage Systems
US00791N1028	Advantage Solutions
US0079731008	Advanced Energy Industries
US0080731088	AeroVironment
US00809M1045	Aesthetic Medical International (ADR)
US0082521081	Affiliated Managers Group
US00832E1038	Affinity Bancshares
US00835Q2021	Aeva Technologies
US00844W2089	AGEAS SA/NV A.o.naam(Sp.ADRs)New/1 o.N.
US00846U1016	Agilent Technologies
US00847G8042	Agenus Inc. Registered Shares DL -,01
US00847J1051	Agilysys

US00847X1046	Agios Pharmaceuticals
US0084921008	Agree Realty
US00851L1035	Agora (ADS)
US0088753043	Aikido Pharma
US0090632078	Air Astana
US0090661010	Airbnb (A)
US0091191082	Air France-KLM S.A. Act.Port.(Sp.ADRs)/0,1 EO 1,-
US0091262024	Air Liquide-SA Ét.Expl.P.G.Cl. Act.Nom.(ADRs) 1/5/EO 11
US00912N4034	Air Industries Group
US00912X3026	Air Lease
US0091581068	Air Products & Chemicals
US0092071010	Air T.
US0092791005	Airbus (ADR)
US00938A1043	Airgain
US0096062031	AIXTRON SE Nam.-Akt.(Unsp.ADRs)/2 o.N.
US0097195012	Akbank (ADR)
US00971T1016	Akamai Technologies
US00972D1054	Akebia Therapeutics
US00972G2075	Akari Therapeutics ADR
US00973N1028	Akoustis Technologies
US00973Y1082	Akero Therapeutics
US0101995035	Akzo Nobel (ADR)
US0113111076	Alamo Group
US0116421050	Alarm.com
US0116591092	Alaska Air
US0123481089	Albany International
US0126531013	Albemarle Co.
US0130911037	Albertsons Companies
US0138721065	Alcoa
US01438T1060	Aldeyra Therapeutics
US0144421072	Alector
US01446U1034	Alerus Financial
US0147521092	Alexander's
US0152711091	Alexandria Real Estate
US01609W1027	Alibaba Group (ADR)
US0162551016	Align Technology
US01626L2043	Aligos Therapeutics
US01626W1018	Alight
US01644J1088	Alkami Technology

US01741R1023	ATI
US01748X1028	Allegiant Travel
US01749D1054	ALLEGRO Microsystems
US0185223007	Allete
US0185811082	Bread Financial Holdings
US0188021085	Alliant Energy
US0188201000	Allianz (ADR)
US0191701095	Allied Esports Entertainment
US0192222075	Allied Healthcare Products
US0193301092	Allied Motion
US01973R1014	Allison Transmission
US01988P1084	Veradigm
US0200021014	Allstate
US02005N1000	Ally Financial
US02043Q1076	Alnylam Pharmaceuticals
US02071M5076	Alpha Bank A.E. Nam.-Akt.(Sp.ADRs)1/4/EO 3,90
US0207721095	Alpha Pro Tech
US02079K1079	Alphabet (C)
US02079K3059	Alphabet (A)
US02081G2012	Alphatec
US0212442075	Alstom
US02128L1061	Alta Equipment Group
US0215131063	Alto Ingredients
US02155H2004	Altimune
US02156K1034	Altice USA
US02209S1033	Altria Group
US02263T1043	Amadeus IT Group S.A. Acc.Nom.(ADRs)/1 EO -,001
US0226711010	Amalgamated Financial
US0231114044	Amarin Corp. PLC Reg.Shs(Sp.ADRs)/New 2025 o.N.
US0231351067	Amazon.com
US0231398845	Ambac Financial Group
US02319V1035	AmBev (ADR)
US0235761014	Amerant Bancorp
US0235861004	AMERCO
US0235865062	U-Haul Holding Company
US0236081024	Ameren
US02361E1082	Ameresco
US02376R1023	American Airlines
US02390A1016	América Móvil (ADR)

US0239391016	Amentum Holdings Inc. Registered Shares DL 1
US0240611030	Americian Axle & Manufacturing
US0248701072	American Cannabis
US0255371017	American Electric Power
US02553E1064	American Eagle
US0258161092	American Express
US0259321042	American Financial Group
US02665T3068	American Homes 4 Rent
US0268747849	American International Group
US0269481091	American Integrity Insurance
US02913V1035	American Public Education
US0298991011	American States Water
US0301112076	American Superconductor
US03027X1000	American Tower
US0303711081	American Vanguard
US0304201033	American Water Works
US0305061097	American Woodmark
US03064D1081	Americold Realty Trust
US03071H1005	Amerisafe
US03073E1055	Cencora
US03076C1062	Ameriprise Financial
US03076K1088	Ameris Bancorp
US0311001004	AMETEK
US0311621009	Amgen
US03152W1099	Amicus Therapeutics
US0316521006	Amkor Technology
US03168L1052	Amneal Pharmaceuticals
US0320951017	Amphenol
US03209R1032	Amphastar Pharmaceuticals
US03212B1035	Amplify Energy
US03213A1043	Amplitude
US0323325045	Amtech
US0325232017	Anadolu Efes Birac (ADR)
US0326541051	Analog Devices
US0327241065	AnaptysBio
US0327973006	Anavex Life Sciences
US0341641035	Andersons
US0345691036	Anebulo Pharmaceuticals
US03464Y1082	Angel Oak Mortgage

US03475V1017	AngioDynamics
US03485P4090	Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945
US03486T2024	Anglo American Platinum (ADR)
US03524A1088	Anheuser-Busch InBev (ADR)
US0352551081	Anika Therapeutics
US03528H1095	Anixa Biosciences
US0357108390	Annaly Capital Management
US03615A1088	Annovis Bio
US03674X1063	Antero Resources
US0367521038	Elevance Health
US03676B1026	Antero Midstream Corporation
US03676C1009	Anterix
US03736N1046	ANZ Group Holdings Ltd. Reg.Shares (Spons.ADRs) o.N.
US03743Q1085	Apa Corp.
US03748R7474	Apartment Investment & Management
US03753U1060	Apellis Pharmaceuticals
US03754H1041	Aperam S.A. Actions Nom. (NY reg.)/1 o.N.
US0375981091	Apogee Enterprises
US03761U5020	Midcap Financial Investment
US03762U1051	Apollo Commercial RE
US03763A2078	Apollo Medical
US03769M1062	Apollo Global Management
US03782L1017	Appian
US0378331005	Apple
US03783C1009	AppFolio
US03784Y2000	Apple Hospitality REIT
US0381692070	Applied Digital
US03820C1053	Applied Industrial Technologies
US0382221051	Applied Materials
US03823U1025	Applied Optoelectronics
US03828A1016	Applied Therapeutics
US03831W1080	AppLovin
US0383361039	AptarGroup
US03837C1062	Apyx Medical
US03852U1060	Aramark
US0389231087	Arbor Realty Trust
US0390143032	Arcadia Biosciences
US03923E1073	Arcadis
US03937C1053	ArcBest

US03937X1090	Arçelik Anonim Sirketi (ADR)
US03938L2034	ArcelorMittal (ADR)
US0394831020	Archer Daniels
US03957W1062	Archrock
US0395872098	Arcimoto
US0396531008	Arcosa
US0396971071	Ardelyx
US03990B1017	Ares Management Corporation
US04010E1091	Argan Inc.
US04010L1035	Ares Capital
US0401261047	Argo Blockchain (ADR)
US04013V1089	Ares Commercial Real Estate
US04016X1019	Argens (ADR)
US0404132054	Arista Networks
US0412321095	Arkema (ADR)
US0420682058	ARM (ADR)
US04206A1016	Arlo Technologies
US04208T1088	Armada Hoffler Properties
US04216R1023	Armata Pharmaceuticals
US0423157058	ARMOUR Residential REIT
US04247X1028	Armstrong World Industries
US04271T1007	Array Technologies
US0427351004	Arrow Electronics
US0427441029	Arrow Financial
US04280A1007	Arrowhead Pharmaceuticals
US04316A1088	Artisan Partners Asset Management
US04342Y1047	Asana
US0434361046	Asbury Automotive Group
US04351P1012	Ascendis Pharma (ADR)
US04390B1052	Ascentage Pharma Group
US0441861046	Ashland
US0453962070	Assembly Biosciences
US0454871056	Associated Banc-Corp
US0455281065	Associated Capital Group
US04621X1081	Assurant
US0462241011	Astec Industries
US04626A1034	Astera Labs
US04626D2062	Aston Martin Lagonda
US0463531089	AstraZeneca (ADR)

US04638F1084	AstroNova
US0464331083	Astronics
US0464843095	Astrotech
US04681Y1038	Ategrity Specialty Holdings
US0476491081	Atkore
US0477263026	Atlanta Braves Holdings
US0484531043	Atlantic Coastal Acquisition
US0494681010	Atlassian (A)
US0495601058	Atmos Energy
US04962H5063	Atossa Therapeutics
US05207U1034	Aurubis (ADR)
US0527691069	Autodesk
US05278C1071	Autohome (ADR)
US0528001094	Autoliv
US05280R1005	Autolus Therapeutics (ADR)
US0530151036	Automatic Data Process
US05329W1027	AutoNation
US0533321024	AutoZone
US05338F3064	Avalo Therapeutics
US0534841012	AvalonBay Communities
US05350V1061	Avanos Medical
US05352A1007	Avantor
US0536111091	Avery Dennison
US05366Y2019	Aviat Networks
US05368V1061	Avient
US0537741052	Avis Budget Group
US05379B1070	Avista
US0538071038	Avnet
US0545361075	AXA (ADR)
US0545402085	Axcelis Technologies
US05464C1018	Axon Enterprise
US05464T1043	Axsome Therapeutics
US05465C1009	Axos Financial
US0547548588	Aytu BioPharma
US05501U1060	Azul SA (ADR)
US05508R1068	B&G Foods
US05523R1077	BAE Systems (ADR)
US0552625057	BASF (ADR)
US0552981039	BCB Bancorp

US0554742090	BIT Mining (ADR)
US05550J1016	BJ's Wholesale
US05561Q2012	BOK Financial
US0556221044	BP (ADR)
US05565A2024	BNP Paribas (ADR)
US05580M1080	B. Riley Financial
US05581M4042	BTCS
US05601C1053	BGSF
US05603J1088	BKV
US05605H1005	BWX Technologies
US05606L1008	BYD (ADR)
US05614L2097	Babcock & Wilcox
US0565251081	Badger Meter
US0567521085	Baidu (ADR)
US05684B1070	Bain Capital Specialty Finance
US05722G1004	Baker Hughes
US0576652004	Balchem
US0584981064	Ball Corp.
US0587791098	Baloise Holding (ADR)
US0589341009	BBVA Argentina (ADR)
US05945F1030	BancFirst
US0594603039	Bradesco (ADR)
US05946K1016	Banco BBVA Argentina (ADR)
US0595201064	Banco de Chile (ADR)
US0595781040	Banco do Brasil (ADR)
US05961W1053	Banco Macro
US05964H1059	Banco Santander (ADR)
US05965X1090	Banco Santander Chile (ADR)
US05967A1079	Banco Santander Brasil (ADR)
US05988J1034	Bandwidth Inc.
US05990K1060	Banc of California
US0605051046	Bank of America
US06211J1007	Bank First
US0625401098	Bank of Hawaii
US06279J1097	Bank of Ireland Group (ADR)
US0640581007	Bank of New York Mellon
US06417N1037	Bank OZK
US06652K1034	BankUnited
US06654A1034	Bankwell Financial Group

US06684L1035	Baozun
US06738E2046	Barclays (ADR)
US06759L1035	Barings BDC
US06777U2006	Barnes & Noble Education
US0684631080	Barrett Business Services
US0687881088	Barry Callebaut (ADR)
US0708301041	Bath & Body Works
US07134L1070	Battalion Oil
US0717711099	Bavarian Nordic (ADR)
US0718131099	Baxter International
US07272M1071	BayCom
US0727303028	Bayer (ADR)
US0727434047	Bayerische Motoren Werke AG Namens-Aktien (Unsp.ADRs)
US0733201034	BE Semiconductor Inds N.V. New York Shares/ 1 EO 0,91
US0734633094	Beachbody Company
US07373B1098	Beam Global
US07556Q8814	Beazer Homes
US0758871091	Becton Dickinson
US07724U1034	Beiersdorf (ADR)
US07725L1026	BeiGene (ADR)
US0773472016	Bel Fuse
US0773473006	Bel Fuse (B)
US0774541066	Belden
US07782B1044	Belite Bio (ADR)
US07831C1036	BellRing Brands (SPAC)
US08160H1014	Benchmark Electronics
US08265T2087	Bentley Systems
US0844231029	W. R. Berkley
US0846701086	Berkshire Hathaway (A)
US0846707026	Berkshire Hathaway (B)
US0846801076	Berkshire Hills Bancorp
US08579X1019	Berry Petroleum
US0865161014	Best Buy
US0886061086	BHP Group Ltd (ADR)
US08862E1091	Beyond Meat
US0887361030	Société Bic S.A. Act.Nom.(Unsp.ADRs)1/2/EO 3,82
US0887861088	Bicycle Therapeutics (ADR)
US0889291045	BGC Group
US08915P1012	Big 5 Sporting Goods

US08975B1098	BigBear.ai
US08975P1084	Bigcommerce
US08986R3093	Biglari Holdings
US08986R4083	Biglari Holdings (A)
US09003Q1004	Bilfinger (ADR)
US0900401060	Bilibili (ADR)
US0900431000	Bill.com
US09032H1059	Binah Capital Group
US0905722072	Bio-Rad Laboratories
US09058V1035	BioCryst Pharmaceuticals
US09061G1013	Biomarin
US09062W2044	BioLife Solutions
US09062X1037	Biogen
US0906556065	BioRestorative Therapies
US09073M1045	Bio-Techne
US09073Q3039	Scinai Immunotherapeutics
US09075P2048	BioXcel Therapeutics Inc. Reg.Shs New o.N.
US09075V1026	BioNTech (ADR)
US09077V1008	Bioage Labs
US09175A2069	BitMine Immersion Technology
US09180C1062	BJ's Restaurants
US0921131092	Black Hills
US09227Q1004	Blackbaud
US09239B1098	BlackLine
US09257W1009	Blackstone Mortgage Trust
US09259E1082	BlackRock TCP Capital
US09260D1072	Blackstone Group
US09261X1028	Blackstone Secured Lending
US09290D1019	BlackRock
US0936711052	H&R Block
US0937121079	Bloom Energy
US0942351083	Bloomin' Brands
US0953061068	Blue Bird
US09549B1044	Blue Foundry Bancorp
US09624H2085	Bluelinx Holdings
US0970231058	Boeing
US09739D1000	Boise Cascade
US09857L1089	Booking Holdings
US0994061002	Boot Barn Holdings

US0995021062	Booz Allen Hamilton Holding
US0997241064	BorgWarner
US1005571070	The Boston Beer Company
US1010441053	Boston Omaha
US1011211018	Boston Properties
US1011371077	Boston Scientific
US1021171087	Bouygues (ADR)
US10316T1043	Box Inc.
US1033041013	Boyd Gaming
US1046741062	Brady
US10482B1017	Braemar Hotels & Resorts
US1053682035	Brandywine
US10554B1044	BrasilAgro (ADR)
US10576N1028	Braze
US1058613068	Atlas Lithium
US1071801013	Brenntag (ADR)
US10806X1028	BridgeBio Pharma
US10807Q7007	Bridgeline Digital
US1084412055	Bridgestone (ADR)
US1086211034	Bridgewater Bancshares
US1091992081	Bright Scholar Education A (ADR)
US10922N1037	BrightHouse Financial
US10948C1071	BrightView Holdings
US10948W1036	BrightSphere Investment Group
US10949T1097	BrightSpire Capital (A)
US1096411004	Brinker International
US1096961040	Brink's Company
US1101221083	Bristol-Myers Squibb
US11040G1031	Bristow Group
US1104481072	British American Tobacco (ADR)
US11120U1051	Brixmor Property Group
US11133T1034	Broadridge Financial Solutions
US11135E2037	Broadstone Net Lease
US11135F1012	Broadcom
US11161T2078	Broadwind
US1124631045	Brookdale Senior Living
US11259P1093	BROOKF.B.H 4.62
US1143401024	Azenta
US1152361010	Brown & Brown

US1156371007	Brown-Forman (A)
US1156372096	Brown-Forman (B)
US1167941087	Bruker
US11687Q1094	Brunello Cucinelli (ADR)
US1170431092	Brunswick
US11778E1064	B3 (ADR)
US1184401065	Buckle
US1200761047	Build-A-Bear Workshop
US12008R1077	Builders FirstSource
US12117P1093	Bureau Veritas (ADR)
US1220171060	Burlington Stores
US12233L2060	Burning Rock Biotech (ADR)
US12326C1053	Business First Bancshares
US1244111092	Byline Bancorp
US12466Q1040	C&F Financial
US12468P1049	C3 Ai
US1248051021	CBIZ
US1248308785	CBL & Associates Properties
US12503M1080	Cboe Global Markets
US12504L1098	CBRE Group
US1251051066	CD Projekt (ADR)
US12510Q1004	CCC Intelligent Solutions
US1251411013	CECO Environmental
US12514G1085	CDW
US1252691001	CF Industries
US12541W2098	C. H. Robinson Worldwide
US1255231003	Cigna
US12562Y1001	CK Hutchison Holdings Ltd. Reg. Shares (ADRs)/1 HD 0,50
US12572Q1058	CME Group
US1258961002	CMS Energy
US1261171003	CNA Financial
US1261281075	CNB Financial
US12621E1038	CNO Financial Group
US1263491094	CSG Systems
US12634H2004	CPI Card Group
US1264021064	CSW Industrials
US1264081035	CSX
US1265011056	CTS Corporation
US12650W1071	Cts eventim (ADR)

US12653C1080	CNX Resources Corporation
US1266011030	CVD Equipment
US12662P1084	CVR Energy
US1266501006	CVS Health
US12685J1051	Cable One
US1270551013	Cabot Corporation
US1270971039	Coterra Energy
US1271903049	CACI
US1272031071	Cactus Inc.
US1273871087	Cadence Design Systems
US12738K1097	Cadeler (ADR)
US12740C1036	Cadence Bank
US1275372076	Cadiz
US12769G1004	Caesars Entertainment
US1280302027	Cal-Maine Foods
US12803K1097	Caixabank (ADR)
US1280583022	Lisata Therapeutics
US1295001044	Caleres
US13057Q3056	California Resources
US1307881029	California Water Service Group
US13100M5094	Calix
US1311931042	Topgolf Callaway Brands
US1330341082	Camden National
US1331311027	Camden Property Trust
US1344291091	Campbell Soup
US13462K1097	Camping World Holdings
US1347481020	Canaan ADR (A)
US13765N1072	Cannae Holdings
US1380063099	Canon (ADR)
US1381031061	Cantaloupe
US13916V1070	Capcom (ADR)
US13961R1005	Capgemini SE Act.Nom. (Unsp.ADRs) 1/5/EO 8
US1396741050	Capital City Bank Group
US1397371006	Capital Bancorp
US14040H1059	Capital One
US1404752032	Capital Senior Living
US1405011073	Capital Southwest
US14068E2081	Capstone Therapeutics
US14070B3096	Capricor Therapeutics

US1407553072	Tvardi Therapeutics Inc. Registered Shares o.N.
US14147L1089	Cardiff Oncology
US14149Y1082	Cardinal Health
US14161W1053	Cardlytics
US14167L1035	CareDx
US14167R1005	CareCloud
US14174T1079	CareTrust REIT
US1417881091	CarGurus
US1421521071	Caris Life Sciences
US14216R1014	Carisma Therapeutics
US14218T1051	Carl Zeiss Meditec (ADR)
US1423391002	Carlisle Companies
US1431301027	CarMax
US14316J1088	Carlyle Group
US14365C1036	Carnival (ADR)
US14427M1071	Carparts.com
US1442851036	Carpenter Technology
US1444302046	Carrefour ADR
US14448C1045	Carrier Global
US14575E1055	Cars.com
US1461031064	Carter Bankshares
US1462291097	Carter's
US1468691027	Carvana
US1474481041	Casella Waste Systems
US1475281036	Casey's General Stores
US14808P1093	Cass Information Systems
US14817C1071	Cassava Sciences
US14888U1016	Catalyst Pharmaceuticals
US1489063081	Cathay Pacific Airways Ltd. Reg. Shs (Spons.ADRs)/5 HD-,20
US1491231015	Caterpillar
US1491501045	Cathay Bancorp
US1492051065	Cato
US1500421094	CECONOMY AG Stammakt.(Unsp.ADRs)1/5/o.N.
US1508701034	Celanese
US15117B2025	Celldex Therapeutics
US15117K1034	Collectis (ADR)
US15117N7012	Imunon Inc. Registered Shares New DL -,01
US15126Q2084	Cementos Pacasmayo (ADR)
US1512908898	Cemex (ADR)

US15135B1017	Centene
US15189T1079	CenterPoint Energy
US15202L1070	Centerspace
US1523091007	Centessa Pharmaceuticals (ADR)
US15234Q1085	Eletrobras (ADR B)
US15234Q2075	Eletrobras (ADR)
US1534361001	The Central and Eastern Europe Fund
US1535271068	Central Garden & Pet
US1535272058	Central Garden & Pet (A NV)
US1547604090	Central Pacific Financial
US1550382014	Central Puerto (ADR)
US1551231020	Central Securities
US1564311082	Century Aluminum
US15643U1043	Centrus Energy (A)
US1564921005	Century Casinos
US1565043007	Century Communities
US1567271093	Cerence
US1567761069	Ceres Power Holdings ADR
US15677J1088	Dayforce
US15687V1098	Certara
US1570851014	Cerus
US15713L1098	CervoMed Inc. Registered Shares DL -,001
US1572101053	CEVA
US15743P1049	Chagee Holdings
US15870P3073	Champions Oncology
US15961R3030	ChargePoint Holdings Inc. Registered Shares o.N.
US1598641074	Charles River Laboratories
US16115Q3083	Chart Industries
US16119P1084	Charter Communications
US1630721017	Cheesecake Factory
US1630752038	Cheetah Mobile A (ADR)
US1630861011	The Chefs' Warehouse
US1630921096	Chegg
US16359R1032	Chemed
US1638511089	Chemours
US16411R2085	Cheniere Energy
US1651677353	Expand Energy
US1653031088	Chesapeake Utilities Corp.
US1667641005	Chevron

US16679L1098	Chewy
US16842Q1004	Chicken Soup for the Soul Entertainment
US1689051076	Children's Place
US16890R1095	China Longyuan Power Grp ADR
US16934Q8024	Chimera Investment
US16934W1062	Chimerix
US16954L2043	51 Talk Online Education Group
US1696561059	Chipotle Mexican Grill
US1699051066	Choice Hotels International
US1702721085	Chocoladef. Lindt & Sprüngli Nam.-Akt.(ADR's)/1000 SF 10
US1707151064	Christian Dior SE Act.Port.(Unsp.ADRs) 1/4/EO 2
US1710774076	ChromaDex
US17133Q5027	Chunghwa Telecom (ADR)
US1713401024	Church & Dwight
US1714841087	Churchill Downs
US1717572069	Cidara Therapeutics
US1717793095	Ciena
US1720621010	Cincinnati Financial
US17243V1026	Cinemark Holdings
US17253J1060	Cipher Mining
US1725731079	Circle Internet Group
US17259U2042	CION Investment
US1727551004	Cirrus Logic
US17275R1023	Cisco Systems
US1729081059	Cintas
US1729674242	Citigroup
US17306X1028	Citi Trends
US1746101054	Citizens Financial Group
US1747401008	Citizens
US1785871013	City Office REIT
US1788671071	CIVISTA BANCSHARES
US17888H1032	Civitas Resources
US18047P1012	Clariant ADR
US18270D1063	Claros Mortgage Trust
US18270P1093	Clarus
US1844961078	Clean Harbors
US1844991018	Clean Energy Fuels
US18452B2097	Cleanspark
US18453H1068	Clear Channel Outdoor Holdings

US18482P1030	Clearfield
US1850641028	ClearSign Technologies
US18538R1032	Clearwater Paper
US18539C1053	Clearway Energy
US18539C2044	Clearway Energy
US1858991011	Cleveland-Cliffs
US1887691038	Clinuvel Pharmaceuticals Ltd. Reg. Shs (Spons. ADRs) 1/o.N.
US1890541097	The Clorox Company
US18912E2072	Cloudatastructure
US18914F1030	Clover Health
US18915M1071	Cloudflare (A)
US1897631057	Co-Diagnostics
US19046P2092	Coastal Financial Corporation
US1910981026	Coca-Cola Bottling
US1912161007	Coca-Cola
US1912232055	Coca-Cola HBC AG Nam.-Akt. (ADRs) SF 6,70
US1912411089	Coca-Cola Femsa (ADR)
US1914592050	cochlear ADR
US19188J4094	Cocrystal Pharma
US1920051067	Codexis
US1921085049	Coeur Mining
US1921761052	Coffee Holding
US1924221039	Cognex
US1924461023	Cognizant Technology Solutions (A)
US19247A1007	Cohen & Steers
US19247G1076	Coherent
US19249H1032	Coherus Biosciences
US1925761066	Cohu
US19260Q1076	Coinbase Global (A)
US1940145022	Enovis
US1941621039	Colgate-Palmolive
US19459J1043	Collegium Pharmaceutical
US1968501015	colruyt group ADR
US1976411033	Columbia Financial
US1985161066	Columbia Sportswear
US1993331057	Columbus McKinnon
US1999081045	Comfort Systems USA
US20030N1019	Comcast (A)
US2003401070	Comerica

US2017122050	Commercial Intl Bank Ltd. Reg.Shs (GDRs Reg.S)/1 LE 10
US2017231034	Commercial Metals Company
US2025976059	Commerzbank (ADR)
US2026081057	Commercial Vehicle Group
US2027126000	Commonwealth Bank of Australia Reg. Shares (Sp. ADRs)/1 o.N.
US20337X1090	CommScope Holding Company
US2036071064	Community Bank System
US2036681086	Community Health Systems
US20369C1062	Community Healthcare Trust
US2041661024	CommVault Systems
US2042803096	Compagnie de Saint-Gobain S.A. Act.Port.(Unsp.ADRs) 1/5/EO 4
US2043191079	Richemont (ADR)
US2044096012	CEMIG (ADR)
US20440T3005	Companhia Brasileira de Distribuição (ADR)
US20440W1053	Companhia Siderúrgica Nacional
US20441A1025	Sabesp (ADR)
US20441B6056	Cia Paranaense En. Copel (ADR)
US20441B7047	Cia Paranaense En. Copel S.A. Reg.Shs Spons.ADRs/4 o.N.
US2044291043	Companhia de Cervecerías Unidas (ADR)
US2044481040	Buenaventura
US20449X4016	Compass group (ADR)
US20451N1019	Compass Minerals
US20451W1018	Compass Pathways ADR
US20464U1007	Compass
US2053061030	Computer Programs and Systems
US2056842022	Comstock Holding Companies
US2057504092	Comstock Inc. Registered Shares New o.N.
US2057683029	Comstock Resources
US2058262096	Comtech Telecommunications
US2058871029	Conagra Brands
US20602D1019	Concentrix Corp. Registered Shares DL -,0001
US2067871036	Conduent
US20717M1036	Confluent
US20731J1025	Presurance Holdings
US2074101013	CONMED
US20786W1071	ConnectOne Bancorp
US2082421072	Conn's
US20825C1045	ConocoPhillips
US2091151041	Consolidated Edison

US21036P1084	Constellation Brands
US21037T1097	Constellation Energy
US21044C1071	Construction Partners
US2107712000	continental (ADR)
US21077F1003	Contango Ore
US21077P1084	Context Therapeutics
US21240E1055	Controladora Vuela Compania (ADR)
US2166485019	Cooper Companies
US21676P1030	CooperStandard Holdings
US2172041061	Copart
US2183331022	Corbion N.V. Aan.op naam(uns.ADRs)/1 EO-,25
US21833P3010	Corbus Pharmaceutic
US2183521028	Corcept Therapeutics
US2186831002	Core Molding Technologies
US21871N1019	CoreCivic
US21871X1090	Corebridge Financial
US21873S1087	CoreWeave Inc. Registered Shares A DL-,0001
US21874A1060	Core Scientific
US2189371006	Core Natural Resources
US21900C3088	CorMedix
US2193501051	Corning
US2197981051	QuidelOrtho
US2199481068	Corpay
US22002T1088	Corporate Office Properties
US22041X1028	Corsair Gaming
US22052L1044	Corteva
US2210151005	Corvus Pharmaceuticals
US22113B1035	Cosan S.A. Reg.Sh.(Spons.ADRs)/1 o.N.
US2214133058	Cosmos Health
US22160K1051	Costco
US22160N1090	CoStar Group Inc. Registered Shares DL -,01
US2220702037	Coty
US22266M1045	Coursera
US22266T1097	Coupang
US2227955026	Cousins Properties
US22304D2071	Covestro (ADR)
US22357Q1058	Covivio S.A. Act.Nom. (Unsp.ADRs)1/4
US22410J1060	Cracker Barrel Old
US2244081046	Crane

US2244411052	Crane Holdings
US2246331076	Crawford & Company (B)
US2246332066	Crawford & Company (A)
US2253131054	Crédit Agricole S.A. Act. Nom. (ADRs)1/2/EO 3
US2256551092	Crescent Capital BDC
US2264061068	Cresud
US22658D1000	Cricut
US22663K1079	Crinetics Pharmaceuticals
US2267181046	Criteo (ADR)
US2270461096	Crocs
US2274831047	Cross Country Healthcare
US22788C1053	CrowdStrike Holdings (A)
US22822V1017	Crown Castle
US2283681060	Crown Holdings
US2288951088	CRYO-CELL International
US2289031005	Artivion
US2290503075	CryoPort
US22948Q1013	CTO Realty Growth
US2296631094	CubeSmart
US22978P1066	Cue Biopharma
US2298991090	Cullen-Frost Bankers
US2302151053	Culp
US2310211063	Cummins
US2312693094	Curis
US23128Q1013	Curblin Properties
US23130Q1076	CuriosityStream
US2315611010	Curtiss-Wright
US2316313004	Cushing MLP&Infrast.Tot.Ret.Fd
US2316472073	Cushing Renaissance Fund
US23204G1004	Customers Bancorp
US23282W6057	Cytokinetics
US23283X2062	CytoSorbents
US23284F1057	CytomX Therapeutics
US23285D1090	Cytek Biosciences
US23290P1057	DNO ASA (UNSP.ADR)/10
US23291C1036	DMC Global
US23292B1044	D-MARKET Electronic Services
US23292E1082	DiDi Global (ADR)
US23304Y1001	" DBS Group Holdings (ADR)"

US23306J3095	DBV technologies Act.Port.(Sp.ADRs)/5 EO -,10
US2332761046	dMY Squared Technology Group
US23331A1097	D.R. Horton
US23331S1006	DHI Group
US2333311072	DTE Energy
US23335Q1004	DLH Holdings
US23341C1036	DNB Bank ASA Navne-Aksjer (Sp.ADR)
US23345V1070	Dr. Ing. h.c. F. Porsche AG (Unspons.ADRs)/1/10Pfd.Sh.o.N.
US23346J1034	DSM-Firmenich AG Reg.Shs (Spons. ADRs) o.N.
US23355L1061	DXC Technology
US2338252073	Mercedes-Benz Group (ADR)
US23384L1017	Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N.
US2339121046	Daily Journal
US2342641097	Daktronics
US2358252052	Dana
US2358511028	Danaher
US2363632066	Danske Bank (ADR)
US23636T1007	Danone (ADR)
US23703Q2030	Daqo New Energy (ADR)
US2371941053	Darden Restaurants
US2372661015	Darling Ingredients
US2375451083	Dassault Systèmes (ADR)
US23804L1035	Datadog (A)
US2383371091	Dave & Buster's
US23857X1037	Davide Campari-Milano N.V. Aan.op na.(Unsp.ADRs)/1 o.N.
US23918K1088	DaVita
US2393601008	Dawson Geophysical
US2435371073	Deckers Outdoor
US2441991054	Deere & Co
US24661P8077	Delcath Systems
US24664R2067	Delek Group Ltd. Reg. Shs (Sp.ADRs)/1/0,1/o.N.
US24665A1034	Delek US Holdings
US24703L2025	Dell Technologies
US2473617023	Delta Air Lines
US2480191012	Deluxe
US24823R1059	Denali Therapeutics
US24869P1049	Denny's
US24906P1093	Dentsply Sirona
US2505651081	Designer Brands

US25063F1075	Destiny Tech100
US2515421061	Deutsche Börse AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N
US2515613048	Lufthansa (ADR)
US2515661054	Deutsche Telekom (ADR)
US25157Y2028	Deutsche Post (ADR)
US25161M1036	Deutsche Wohnen (ADR)
US25179M1036	Devon Energy
US2521311074	DexCom
US25243Q2057	Diageo (ADR)
US25264R2076	Diamond Hill Investment Group
US2527843013	DiamondRock Hospitality
US25278X1090	Diamondback Energy
US2528281080	Dianthus Therapeutics
US2533931026	Dicks Sporting Goods
US2536512021	Diebold Nixdorf
US2537981027	Digi International
US25381B1017	Digimarc
US2538681030	Digital Realty Trust
US25400Q1058	Trump Media & Tech.GroupCorp. Reg.Shares Cl.A DL-,0001
US25400W1027	Digital Turbine
US25401T6038	DigitalBridge Group
US25402D1028	Digitalocean
US2540671011	Dillard's
US2544231069	Dine Brands Global
US25445D1019	Dingdong (Cayman) (ADR) (A)
US25445T1060	Dino Polska S.A. Inh.-Akt.(Unsp.ADRs) 1 ZY-,1
US2545431015	Diodes
US2546871060	Walt Disney
US2547091080	Discover Financial
US25471A4013	DISH TV India Ltd. Reg. Sh. (GDRs)/ o.N.
US25525P1075	Diversified Hlthc.
US2561352038	Dr Reddy's Laboratories
US2561631068	DocuSign
US25659T1079	Dolby Laboratories
US2566771059	Dollar General
US2567461080	Dollar Tree
US25746U1097	Dominion Energy
US25754A2015	Domino's Pizza Inc.
US2575541055	Domo

US2576511099	Donaldson
US25787G1004	Donnelley Fin.Sol.
US25809K1051	DoorDash (A)
US2582781009	Dorman Products
US25960R1059	Douglas Dynamics
US25961D1054	Douglas Elliman
US25985W2044	DouYu International Holdings (ADR)
US2600031080	Dover
US2605571031	Dow
US26142V1052	DraftKings (A)
US26152H3012	DRDGold (ADR)
US2620771004	Drive Shack
US26210C1045	DropBox (A)
US2641471097	Ducommun
US26433T1088	Avolta (ADR)
US26441C2044	Duke Energy
US26614N1028	DuPont de Nemours
US2668881061	Duerr (ADR)
US26740W1099	D-Wave Quantum
US2674751019	Dycom Industries
US2681501092	Dynatrace
US2681582019	Dynavax
US26817Q8868	Dynex Capital
US2682111099	DZS
US2683111072	EDAP TMS (ADR)
US2683531097	EDP S.A. Acções Nom.(Sp.ADRs)/10 EO 1,-
US26856L1035	E.L.F. Beauty
US2686031079	El Pollo Loco
US26874R1086	Eni (ADR)
US26875P1012	EOG Resources
US2687801033	E.ON (ADR)
US26884L1098	EQT
US26884U1097	EPR Properties REIT
US2689481065	Eagle Bancorp
US26929N1028	EVI Industries
US26942G1004	Eagle Bancorp Montana
US26969P1084	Eagle Materials
US2732021017	East Japan Railway (ADR)
US27616P3010	Easterly Governm.Pptys Inc. Registered Shares New o.N.

US27627N1054	Eastern Bankshares
US2763171046	Eastern Company
US2772761019	EastGroup Properties
US2774321002	Eastman Chemical
US2774614067	Eastman Kodak
US2778562098	Easyjet (ADR)
US2786421030	eBay
US2787681061	EchoStar
US2788651006	Ecolab
US27900N1037	Eco Wave Power Global AB (ADRs)
US2791581091	Ecopetrol (ADR)
US28035Q1022	Edgewell
US2810201077	Edison
US28106W1036	Editas Medicine
US28176E1082	Edwards Lifesciences
US28238P1093	eHealth
US2824921074	Eiffage S.A. Actions Nom. (ADRs)1/5/EO 4
US2829141009	8x8 Inc.
US28414H1032	Elanco Animal Health
US2855121099	Electronic Arts
US28617K1016	Eledon Pharmaceut.
US28617Y1010	Elekta (ADR)
US28618M1062	Element Solutions
US28657F1030	Elicio Therapeutics
US28852N1090	Ellington Financial
US2885781078	Ellington Residential Mortgage
US2901591022	Elringklinger ADR
US29081P2048	Embotelladora Andina ADR (A)
US29081P3038	Embotell. Andina (ADR)
US29082A1079	Embraer (ADR)
US29082K1051	Embecta
US29082P2039	Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.
US29084Q1004	Emcor Group
US29089Q1058	Emergent Biosolutions
US2910111044	Emerson Electric
US2920343033	Empire Petroleum
US2921041065	Empire State Realty
US29244A1025	Edenor (ADR)
US29248L1044	Enagas S.A. Acc.Nom.(Sp.ADRs) 1/2/EO 1,50

US29249E1091	Enact
US29251M1062	Enanta Pharmaceuticals
US2925541029	Encore Capital
US29258N2062	Endesa S.A. Acc.Port.(ADRs)/ 1/2 EO 1,20
US29260V1052	Endava (ADR)
US29261A1007	Encompass Health
US29265W2070	Enel (ADR)
US29268T5083	Energy Focus
US29270J1007	Energy Recovery
US29272W1099	Energizer
US29275Y1029	Energys
US2927651040	Enerpac Tool
US29278D1054	Enel Chile (ADR)
US29280W1099	Energy Vault
US29286D1054	Engie (ADR)
US29286U1079	Engie Brasil (ADR)
US29332G1022	Enhabit
US29355A1079	Enphase Energy
US29355X1072	EnPro Industries
US29357K1034	Enova International
US29358P1012	Ensign Group
US2935941078	Enovix
US29362U1043	Entegris
US29364G1031	Entergy
US2937121059	Enterprise Financial Services
US29382R1077	Entravision
US2941001024	Enzo Biochem
US29414B1044	Epam Systems
US29415F1049	Envista
US29415J1060	Envveno Medical
US2942681071	ePlus
US29430C1027	Vestis
US2944291051	Equifax
US29444U7000	Equinix
US29446K1060	Equillium
US29446M1027	Equinor (ADR)
US29452E1010	Equitable
US29460X1090	Equity Bancshares (A)
US2946281027	Equity Commonwealth

US29472R1086	Equity Lifestyle
US29476L1070	Equity Residential
US29478X1090	Eramet S.A. Act.P.(Unsp.ADRs) 1/10/EO 3,05
US2948216088	Ericsson (ADR B)
US29482K1016	Eregli Demir Ve Celik Fabrikalari (ADR)
US29530P1021	Erie Indemnity
US29605J1060	ESAB
US2963151046	ESCO Technologies
US29664W1053	Esperion Therapeutics
US29670E1073	Essential Properties Realty Trust
US29670G1022	Essential Utilities
US2971781057	Essex Property
US2972842007	EssilorLuxottica S.A. Act. Port. (Sp. ADRs) 1/2/o.N.
US29786A1060	Etsy
US2987361092	Euronet Worldwide
US29873D1046	Eurobank Ergasias Ser.Hold.SA Nam.Akt.(Sp.ADRs) new 1/2
US29975E1091	Eventbrite
US29977A1051	Evercore
US30034W1062	Evergy
US30040W1080	Eversource Energy
US30041T1043	Everspin
US30049A1079	Evolution Petroleum
US3005031097	Evonik Industries AG Nam.-Akt.(Unsp.ADRs)/2 o.N.
US30050B1017	Evolent Health
US30050E1055	Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N.
US30051E1047	Evolution ADR
US30052C1071	Evolus
US30063P1057	Exact Sciences
US30068X1037	Exagen
US30161N1019	Exelon
US30161Q1040	Exelixis
US30205M3097	Exicure Inc. Registered Shares DL-,0001
US3020811044	ExlService
US30212P3038	Expedia Group
US30212W1009	eXp World Holdings
US3021301094	Expeditors
US30214U1025	Exponent
US30215C1018	Experian (ADR)
US30225T1025	Extra Space Storage

US30226D1063	Extreme Networks
US3023011063	EZCORP
US30231G1022	Exxon Mobil
US30233G2093	EyePoint Pharmaceuticals
US3024913036	FMC
US3024921039	Flywire
US3025201019	First National Bank
US30257X1046	FB Financial
US30258N1054	Fat Brands
US3026352068	FS KKR Capital
US30290Y1010	FS Credit Opportunities
US3029411093	FTI Consulting
US30303M1027	Meta Platforms (A)
US3030751057	Factset
US30320C3016	FTC Solar
US3032501047	Fair Isaac
US3073051027	Fanuc Corporation ADR
US3076751086	Farmer Brothers
US31154R1095	Farmland Partners
US31188H2004	Fast Retailing Co. Ltd. Reg. Shs (Sp.HDRs) 1 /o.N.
US31188V1008	Fastly (A)
US31189P1021	Fate Therapeutics
US3119001044	Fastenal
US3131483063	Federal Agricultural
US3134003017	Freddie Mac
US3135861090	Federal National Mortgage Association
US3138551086	Federal Signal
US3142111034	Federated Investors
US31428X1063	FedEx
US31488V1070	Ferguson Enterprises
US3149111086	Fermi
US3156161024	F5
US31573L1052	Fibrobiologics
US31620M1062	Fidelity National Information
US31620R3030	Fidelity National Financial
US3165001070	Fidus Investment
US31660D1072	Fielmann Group (ADR)
US3167731005	Fifth Third Bancorp
US3168411052	Figma

US31810T1016	FinVolution (ADR)
US31846B1089	First Advantage
US31847R1023	First American Fin.
US31931U1025	First Bank
US3193832041	First Busey (A)
US3193901002	First Business Financial Services
US31946M1036	First Citizens
US3198291078	First Commonwealth
US3198351047	First Community
US3202091092	First Financial Bancorp
US32020R1095	First Financial Bankshares
US32026V1044	First Foundation
US32043P1066	First Guaranty Bancshares
US3205171057	First Horizon
US32051X1081	First Hawaiian
US3205571017	First Internet Bancorp
US32055Y2019	First Interstate BancSystem
US3208171096	First Merchants
US3358341077	First Northwest Bancorp
US33621E1091	First Savings Financial Group
US3364331070	First Solar
US33741H1077	First United
US33751L1052	First Western Financial
US3376553026	FiscalNote Holdings Inc. Reg.Shares Cl.A New o.N.
US33768G1076	FirstCash
US3377381088	Fiserv
US3379321074	FirstEnergy
US33817P4054	FitLife Brands Inc. Registered Shares o.N.
US33829M1018	Five Below
US3383071012	Five9
US33830Q2084	5E Advanced Materials Inc. Registered Shares NEW o.N.
US33830T1034	Five Star Bancorp
US3385171059	Flanigan's Enterprises
US3393821034	Flexsteel Industries
US3397501012	Floor & Decor
US3433894090	Flotek Industries
US3434121022	Fluor
US3434981011	Flowers Foods
US34354P1057	Flowserve

US34379V1035	Fluence Energy
US34385P1084	Fluidigm
US3444191064	Fomento Economico Mex. (ADR)
US3453708600	Ford Motor
US3454091063	Ford Otomotiv Sanayi (ADR)
US3462321015	Forestar Group
US3463751087	Formfactor
US3464141056	Formula Systems (ADR)
US3465631097	Forrester Research
US34959A2069	Fortescue (ADR)
US34959E1091	Fortinet
US34959J1088	Fortive
US34964C1062	Fortune Home & Security
US34965K1079	Fortrea Holdings
US34984V2097	Forum Energy
US34988V1061	Fossil Group
US3500601097	L.B. Foster
US35086T1097	Four Corners Pty Trust
US35137L1052	Fox
US35137L2043	Fox Corporation
US35138V1026	Fox Factory Holding
US35243J1016	Franklin BSP Realty Trust REIT
US3535141028	Franklin Electric
US3546131018	Franklin Resources
US35471R1068	Franklin Street Propert.
US35546M1080	Fraport AG Ffm.Airport.Ser.AG Act.Nom. (Sp.ADRs)2/1
US3563901046	Freedom Holding
US3566151045	freenet AG Nam.-Akt.(Unsp.ADRs)/0,5 o.N.
US35671D8570	Freeport McMoRan
US3570231007	FreightCar America
US3580101067	Frequency Electronics
US3580291066	Fresenius Med. Care (ADR)
US3580391056	Freshpet
US35804M1053	Fresenius SE & Co. KGaA Inh.-Akt.(Spons.ADRs) 1/4/o.N.
US3580541049	Freshworks
US3584351056	Friedman Industries
US35905A1097	Frontdoor
US35909R1086	Frontier Group Holding
US3595231073	Fuel Tech

US35952H7008	Fuelcell Energy
US35952Q1067	FUCHS SE (Unspons.ADRs) 1/4/ o.N.
US35958N1072	Fujifilm Holdings Corp. Reg. Shares (ADRs)/0,5 o.N.
US3595903044	Fujitsu Ltd. Reg. Shares (ADRs)5/1 o.N.
US3596641098	Fulgent Genetics
US3596781092	Full House Resorts
US3596941068	H.B. Fuller
US35969L1089	Full Truck Alliance (ADR)
US3602711000	Fulton Financial
US3610081057	Funko
US36116M1062	FutureFuel
US36118L1061	Futu Holdings (ADR)
US36120Q1013	FVCBankcorp.
US3614481030	GATX
US36162J1060	GEO Group
US36165A1025	GEE Group
US36165L1089	GDS Holdings (ADR A)
US3621ME1050	GN Store Nord AS Nav.-Aktier (Spon.ADRs)/3 o.N.
US36237H1014	G-III Apparel Group
US3623971013	The Gabelli Equity Trust
US36257Y1091	Gaotu Techedu (ADR)
US36262G1013	Gxo Logistics
US36266G1076	GE Healthcare Technologies
US36268T2069	GAIL India (GDR)
US36269P1049	Gaia
US36315X1019	Galapagos (ADR)
US36317J2096	Galaxy Digital Inc. Reg. Shs. Cl. A DL-,01
US3632252025	Galectin Therapeutics
US3635761097	Gallagher & Co
US3640971053	Galp Energia SGPS S.A. Acções Nom.(ADRs)/ 1/2 EO 1
US36467J1088	Gaming & Leisure
US36467W1099	GameStop
US36472T1097	Gannett
US3647601083	GAP
US3665051054	Garrett Motion
US3666511072	Gartner
US36828A1016	GE Vernova
US36829U1060	Gaztransport Technigaz Act.Nom.(Unsp.ADRs)1/5 EO-,01
US36840V1098	Geberit (ADR)

US36870W1009	Genenta Science S.p.A. Azioni nom.(Sp.ADR)/1 o.N.
US36872P1030	Genasys
US3687361044	Generac
US3695501086	General Dynamics
US3696043013	GE Aerospace
US3703341046	General Mills
US37045V1008	General Motors
US3715321028	Genesco
US3719011096	Gentex
US3722791098	Genfit (ADR)
US3722842081	Genie Energy
US3723032062	Genmab (ADR)
US3724601055	Genuine Parts
US37247D1063	Genworth Financial
US37253A1034	Gentherm
US3737371050	Gerdau
US3738651047	German American Bancorp
US3741631036	Geron
US37427X1046	Getinge AB (ADR)
US37428N1054	Getlink SE Act.Nom. (ADRs) EO -,40
US3742971092	Getty Realty
US3743964062	Gevo
US3755581036	Gilead Sciences
US37636P1084	Givaudan (ADR)
US37636X1019	Gjensidige Forsikring ASA Navne-Aksjer (Unsp.ADR)/1 o.N.
US37637K1088	GitLab
US37637Q1058	Glacier Bancorp
US3765358789	Gladstone Capital
US3765361080	Gladstone Commercial
US3765461070	Gladstone Investment
US3765491010	Gladstone Land
US3773221029	Glaukos
US37733W2044	GlaxoSmithKline (ADR)
US37827X1000	Glencore (ADR)
US37892C1062	Glimpse Group
US3789735079	GlobalStar Inc. Registered Shares o.N.
US3793782018	Global Net Lease
US37940X1028	Global Payments
US37954A3032	Global Medical REIT Inc. Reg.Shares New DL-,001

US3795772082	Globus Medical
US37959E1029	Globe Life
US3802371076	GoDaddy
US38046C1099	Gogo
US38059T1060	Gold Fields (ADR)
US38068T1051	Gold Resource
US3810131017	Golden Entertainment
US3810983003	Golden Matrix Group
US38141G1040	Goldman Sachs
US38147U1079	Goldman Sachs BDC
US38173M1027	Golub Capital
US3825501014	Goodyear Tire & Rubber
US38267D1090	Goosehead Insurance
US38268T1034	GoPro
US3830821043	The Gorman-Rupp
US38341P1021	Gossamer Bio
US3841091040	Graco
US3843136074	GrafTech International Ltd. Registered Shares o.N.
US3845561063	Graham
US3846371041	Graham
US3847471014	Grail
US3848021040	Grainger
US38500T2006	Gran Tierra Energy
US38526M1062	Grand Canyon Educat.
US3873281071	Granite Construction
US38741L1070	Granite Point
US3874321074	Granite Ridge Resources
US3886891015	Graphic Packaging Holding
US38911N2062	Gravity (ADR)
US3893751061	Gray Television
US3893752051	Gray Television
US38983D3008	Rithm Property Trust
US3903207039	Great Elm Capital
US39037G1094	Great Elm Group
US3906071093	Great Lakes Dredge & Dock
US3909051076	Great Southern Bancorp
US3924831031	Greek Org.of Football Progn. Inh.-Akt. (ADRs) 1/2/EO -,30
US3927091013	Green Brick Partners
US3932221043	Green Plains

US3936571013	Greenbrier
US39579V1008	Greentree Hospitality (ADR)
US3976241071	Greif
US3976242061	Greif
US3981823038	American Healthcare REIT
US39818P7996	Peakstone Realty Trust
US3984331021	Griffon
US3984382008	Grifols (ADR)
US3984384087	Grifols (ADR B)
US39854F1012	Grindr
US3989051095	Group 1 Automotive
US3994571004	Groupe Bruxelles Lambert SA (ADR)
US3994732069	Groupon
US39959A2050	Upexi Inc. Registered Shares New o.N.
US3999091008	Grupo Financiero Galicia (ADR)
US4004911065	Grupo Simec
US40049J2069	Grupo Televisa (ADR)
US4005011022	Grupo Aeroportuario del Centro Norte (ADR)
US4005061019	Grupo Aero Pacifico (ADR)
US40051E2028	Grupo Aero (ADR)
US40053W1018	Grupo Aval (ADR)
US40054A1088	Grupo Supervielle (ADR B)
US40131M1099	Guardant Health (A)
US4016171054	Guess
US40171V1008	Guidewire Software
US4026355028	Gulfport Energy
US4037831033	Gyre Therapeutics
US4039491000	HF Sinclair
US4041111067	HBT Financial
US40412C1018	HCA Healthcare
US40415F1012	HDFC Bank
US40416E1038	HCI Group
US40417F1093	HF Foods Group
US4042511000	HNI
US4042804066	HSBC (ADR)
US40432G2075	HTC (GDR)
US40434L1052	HP
US4046091090	Hackett
US4050241003	Haemonetics

US4052171000	Hain Celestial
US40523H1068	Haier Smart Home Co. Ltd. Reg.Shares (Unsp.ADRs)/4
US4055521003	Haleon (ADR)
US40609P1057	Hallador Energy
US4062161017	Halliburton
US40637H1095	Halozyme Therapeutics
US4074971064	Hamilton Lane
US4101201097	Hancock
US4101204067	Hancock Whitney
US4103451021	Hanesbrands
US4104952043	Hanmi Financial
US41068X1000	Hannon Armstrong Sustainable Infrastructure Capital
US4106931052	Hannover Rück (ADR)
US4108671052	Hanover Insurance
US41135Q1040	Hapag-Lloyd (ADR)
US41150T3068	Harbor Custom Development
US4128221086	Harley-Davidson
US4131601027	Harmonic
US4132163001	Harmony Gold Mining (ADR)
US4158641070	Harsco
US4161962026	Harte Hanks
US4165151048	Hartford Financial
US4169061052	Harvard Bioscience
US4180561072	Hasbro
US4195961010	Haverty Furniture
US4198701009	Hawaiian Electric
US4202611095	Hawkins
US4219061086	Healthcare Services
US42222N1037	HealthStream
US42225T1079	Health Catalyst
US42226A1079	HealthEquity
US42226K1051	Healthcare Realty Trust (A)
US4223471040	Heartland Express
US42250P1030	Healthpeak Properties
US4227041062	Hecla Mining
US4228061093	HEICO
US4228062083	HEICO
US4228191023	Heidrick & Struggles
US42281Q1040	Heidelberger Druckmaschinen AG Namens-Akt.(Unsp.ADRs)1/2/o.N.

US4230081014	Heineken Holding N.V. Reg.Shs (Sp.ADRs)/1/2/ EO 1,60
US4230123014	Heineken N.V. Reg. Shs(Sp. ADRs) 1/2/EO 1,60
US42328H1095	Helios Technologies
US42330P1075	Helix Energy
US4233253073	Hellenic Telecomm. Organ. S.A. Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39
US42333L1035	HELLA GmbH & Co. KGaA (Unsp. ADRs) 1/2/ o.N.
US4234031049	Hello Group (ADR)
US42341P1049	HelloFresh SE Nam.-Akt.(Unsp.ADS)/0,25 o.N.
US4234521015	Helmerich & Payne
US42550U1097	Henkel (ADR)
US42550U2087	Henkel Vorzugsakt (ADR)
US4262811015	Jack Henry
US4269271098	Heritage Commerce Corp. Registered Shares o.N.
US42701C1071	Hensoldt (ADS)
US42704L1044	Herc Holdings
US4270965084	Hercules Capital
US42727J1025	Heritage Insurance Hldgs
US42751Q1058	Hermes International (ADR)
US4277461020	Heron Therapeutics
US4278661081	Hershey
US4280501085	Hesai Group (ADR)
US42806J7000	Hertz
US42809H1077	Hess
US42824C1099	Hewlett Packard
US4282631070	Hexagon AB (ADR)
US4282911084	Hexcel
US43010T1043	Highland Global Allocation Fund
US43114Q1058	HighPeak Energy
US4312841087	Highwoods Properties
US4315711089	Hillenbrand
US4327481010	Hilltop
US43283X1054	Hilton
US43289P1066	Himax Technologies (ADR)
US4330001060	Hims & Hers Health
US43300A2033	Hilton Worldwide
US4333231029	Hingham Institution for Savings
US4335785071	Hitachi (ADR)
US43475E1055	Holcim (ADR)

US43538H1032	Holley
US4364401012	Hologic
US4370761029	Home Depot
US4380908057	Hon Hai Prec. (GDR)
US4381283088	Honda Motor (ADR)
US4385161066	Honeywell International
US43940T1097	Hope Bancorp
US4403271046	Horace Mann Educators
US4404071049	Horizon Bancorp
US4404521001	Hormel Foods
US44107P1049	Host Hotels & Resorts
US4415931009	Houlihan Lokey
US44183U3086	Houston American Energy Corp. Reg.Shs DL -,001
US4424874018	Hovnanian Enterprises
US44267T1025	Howard Hughes Holdings
US4432011082	Howmet Aerospace
US44331T1043	Huatai Securities (GDR)
US44332N1063	Huazhu (ADR)
US4435106079	Hubbell
US4435731009	Hubspot
US4437872058	Hudson Global
US4445601069	Hugo Boss (ADR)
US4448591028	Humana
US4456581077	JB Hunt
US4461501045	Huntington Bancshares
US4464131063	Huntington Ingalls
US4470111075	Huntsman
US4473241044	Hurco
US4474621020	Huron Consulting
US44812J1043	HUT 8
US44842L1035	Hutchmed (ADR)
US44852D1081	Huya (ADR)
US44853H1086	Huuuge
US4485791028	Hyatt Hotels
US44891N2080	IAC/InterActiveCorp
US4489475073	IDT Corporation
US44914U1060	Hypera (ADR)
US44916E1001	IperionX (ADR)
US44925C1036	ICF

US44930G1076	ICU Medical
US44951W1062	IES Holdings
US44970W1036	IMCD Group (ADR)
US44975P1030	I-MAB
US44980X1090	IPG Photonics
US4500473032	IRSA Inversiones y Representaciones (ADR)
US4500561067	iRythm Tech.
US4507371015	Iberdrola (ADR)
US45073V1089	ITT
US45104G1040	ICICI Bank (ADR)
US4510511060	Ibotta
US4511071064	Idacorp
US45113Y2037	iClick Interactive Asia (ADR) A
US4516222035	Ideal Power
US45166A1025	Ideaya Biosciences
US45166E1047	Idemitsu Kosan (ADR)
US45167R1041	IDEX
US45168D1046	IDEXX Laboratories
US45170X2053	Identiv
US4523081093	Illinois Toolworks
US4523271090	illumina
US4525211078	Immersion Corp.
US4525533083	Impala Platinum (ADR)
US45256X1037	ImmunityBio
US45257L1089	Immutep (ADR)
US45258D1054	Immunocore Holdings (ADS)
US4525EP1011	Immunic
US45262P1021	Imperial Brands (ADR)
US4532041096	Impinj
US45337C1027	Incyte
US45378A1060	Independence Realty Trust
US4540891037	India Fund
US45408X3089	India Globalization
US45569U1016	indie Semiconductor
US4557931098	Industria de Diseño Textil (ADR)
US4562371066	Industrial Logistics (REIT)
US45662N1037	Infineon (ADR)
US45674E2081	In8Bio Inc. Registered Shares New o.N.
US45675Y1047	Information Services

US4567881085	Infosys (ADR)
US4568371037	ING Group (ADR)
US45685K1025	InfuSystem
US45687V1061	Ingersoll Rand
US45688C1071	Ingevity
US4570301048	Ingles Markets
US4571521065	Ingram Micro Holdings
US4571871023	Ingredion
US4576422053	Innodata
US45765U1034	Insight Enterprises
US4576693075	Insmmed
US45768S1050	Innospec
US4577301090	Inspire Medical Sys.
US45773H4092	Inovio Pharmaceutical
US45774W1080	Insteel Industries
US45778Q1076	Insperty
US45779A8466	InspireMD
US45780L1044	Inogen
US45780R1014	Installed Building Prod.
US45781K2042	Innate Pharma (ADR)
US45781M1018	Innoviva
US45781V1017	Innovative Industrial Properties
US45782B3024	Inseego Corp. Registered Shares New o.N.
US45782N1081	Inspired Entertainment
US45783Q1004	Inotiv
US45784P1012	Insulet
US4579852082	Integra LifeSciences
US4581401001	Intel
US45817G2012	Intellicheck
US45826H1095	Integer Holdings
US45826J1051	Intellia Therapeutics
US45827R1068	Integrated Rail and Resources
US45841N1072	Interactive Brokers
US45857P8068	Intercont. Hotels (ADR)
US4586653044	Interface
US45866F1049	Intercont. Exchange
US45867G1013	InterDigital
US4590441030	Intl. Bancashares
US4592001014	IBM

US4595061015	International Flavors & Fragrances
US4601461035	International Paper
US46059T1097	Internet Initiative Japan
US46062X3035	Interpace Bioscien.
US4611471008	inTEST
US46115H1077	Intesa Sanpaolo (ADR)
US4612021034	Intuit
US46120E6023	Intuitive Surgical
US46121Y2019	Intrepid Potash
US46122W3034	Inuvo Inc. Registered Shares DL-,001
US46124U1079	Inventiva (ADR)
US46131B7047	Invesco Mortgage Capital (REIT)
US46134L1052	Investar Holding
US46187W1071	Invitation Homes
US4622221004	Ionis Pharmaceuticals
US46222L1089	IonQ Inc. Reg. Shares Cl.A DL-,0001
US4622601007	iovance Biotherapeutics
US4626292050	Ipsen S.A. Act.Nom.(Sp. ADRs)1/4/EO 1
US46266A1097	IRadimed
US46266C1053	IQVIA
US46267X1081	IQIYI (ADR)
US46269C1027	Iridium
US4627261005	iRobot Co.
US46284V1017	Iron Mountain
US46333X1081	Ironwood
US46489V3024	Perspective Therapeutics
US46520M2044	Issuer Direct
US4655621062	Itau Unibanco (ADR)
US4657121079	Mondee Holdings
US46571Y1073	I3 Verticals
US4657411066	Itron
US46590V1008	JBG SMITH Properties
US46591M1099	JOYY (ADR)
US4660321096	J & J Snack Foods
US46604H2040	IZEA Worldwide
US4661101034	JBS (ADR)
US46620W2017	J.Jill
US46625H1005	JPMorgan Chase
US46627J3023	Halyk Bank (GDR)

US4663131039	Jabil Circuit
US4663671091	Jack in the Box
US46655E1001	Dakota Gold
US46817M1071	Jackson Financial
US46982L1089	Jacobs Solutions
US47012E4035	JAKKS Pacific
US47074L1052	Jamf
US47089W1045	ALT5 SIGMA
US47100L3015	DeFi Development
US47215P1066	JD.com (ADR)
US47233W1099	Jefferies Financial
US47580P1030	Jeld-Wen
US4764931014	Jerónimo Martins, SGPS, S.A. Acç.Nom.(Unsp.ADRs)/2 o.N.
US4771431016	JetBlue Airways
US47759T1007	JinkoSolar (ADR)
US4778391049	John Bean Technologies
US4781601046	Johnson & Johnson
US48020Q1076	Jones Lang LaSalle
US48123V1026	Ziff Davis
US48137C1080	Julius Baer Gruppe AG Nam.-Akt. (Sp.ADRs) 1/5/o.N.
US48138M1053	Jumia (ADR)
US48138V1052	Jumbo S.A. Nam.-Akt.(Unsp.ADRs)/1 o.N.
US48238T1097	Openlane
US48241A1051	KB Financial (ADR)
US48241F1049	KBC Groep N.V. Parts Sociales Port. (ADR)o.N.
US48242W1062	KBR
US4824801009	KLA
US4824971042	KE Holdings (ADS)
US48251K1007	KKR Real Est.Finance Trust
US48251W1045	KKR & Co
US48253L2051	KLX Energy
US48265W1080	K+S (ADR)
US48268K1016	KT Corporation (ADR)
US48282T1043	Kadant
US4830077040	Kaiser Aluminum
US4831192020	Kala Bio
US4834671061	Kaltura
US4834971032	KalVista Pharma.
US48553T1060	Kanzhun

US48563L1017	Karat Packaging
US48576U2050	Karyopharm Therapeutics Inc. Reg.Shs New DL -,0001
US48581R2058	Kaspi.kz (GDR)
US4866061066	Kayne Anderson MLP/Mid.Invt Co.
US48666K1097	KB Home
US4878361082	Kellanova
US4881522084	Kelly Services
US4881523074	Kelly Services
US4884011002	Kemper
US4884452065	Zevra Therapeutics
US4891701009	Kennametal
US4893981070	Kennedy-Wilson Holdings
US49177J1025	Kenvue
US4920891078	Kering S.A. Act.Nom. (Unsp.ADRs) 1/10 EO 4
US4924601002	Kerry Group PLC Reg.Shs(Spons.ADRs)/1 EO -,125
US49271V1008	Keurig Dr Pepper
US4928541048	Kewaunee Scientific
US4931441095	Key Tronic
US4932671088	KeyCorp
US49338L1035	Keysight Technologies
US49372L2097	Kezar Life Sciences Inc. Registered Shares New DL-,001
US4937321010	Kforce
US49427F1084	Kilroy Realty
US49428J1097	Kimball Electronics
US49435R1023	Kimbell Royalty
US4943681035	Kimberly Clark
US49446R1095	Kimco Realty
US49456B1017	Kinder Morgan
US49639K1016	Kingsoft Cloud (ADR)
US49714P1084	Kinsale Capital Group
US4972161016	KION GROUP AG Inhaber-Akt.(ADRs) 1/4/o.N
US4972661064	Kirby
US4973503067	Kirin Holdings (ADR)
US4990491049	Knight-Swift
US4991801071	Knorr-Bremse AG Nam.-Akt.(Unsp.ADRs) 1/4/o.N
US49926D1090	Knowles
US49989A1097	Koc Holding (ADR)
US50012A1088	Kodiak Gas Services
US50015M1099	Kodiak Sciences

US5002551043	Kohl's
US5004675014	Ahold Delhaize N.V., Koninkl. A.op naam (Sp.ADRs2016)/1EO-25
US5004723038	Philips (ADR)
US50048T1051	Koninklijke Vopak N.V. Cert.v.Aan.(Unsp.ADR)/1 EO-,50
US50048U2015	Kongsberg Gruppen AS Navne-Aks.(Sp.ADR)/1/2 o.N.
US50050N1037	Kontoor Brands
US5006001011	Kopin
US5006311063	Korea Electric Power (ADR)
US5006432000	Korn Ferry
US5006881065	Kosmos Energy
US5007541064	Kraft Heinz
US50077B2079	Kratos Defense
US50101L1061	Krispy Kreme
US5010441013	Kroger
US50105F1057	Kronos Worldwide
US50106E1073	KRONES AG Stammaktien(Unsp.ADRs)1/2/o.N.
US5011471027	Krystal Biotech
US5011871085	Kühne + Nagel Internat. AG Nam.Aktien(Unsp.ADRs) 1/5 SF 1
US5012421013	Kulicke & Soffa
US50125G3074	KULR Technology Group Inc. Registered Shares New DL-,0001
US50127T1097	Kura Oncology
US5015562037	Kyocera (ADR)
US50155Q1004	Kyndryl Holdings
US50186Q2021	LG Electronics (GDR)
US50186V1026	LG Display (ADR)
US50187T1060	LGI Homes
US5018892084	LKQ
US50189K1034	LCI Industries
US50202M1027	Li Auto (ADR)
US5021172037	L'Oréal S.A. Act.Nom.(ADRs) 1/5/EO 0,2
US50212V1008	LPL Financial
US5021601043	LSB Industries
US50216C1080	LSI Industries
US5021751020	LTC Properties
US5024311095	L3Harris Technologies
US5024413065	LVMH Louis Vuitton Moet Hennessy (ADR)
US5049221055	Labcorp Holdings
US5053361078	La-Z-Boy

US5057431042	Ladder Capital
US5117951062	Lakeland Industries
US5128073062	Lam Research
US5128161099	Lamar Advertising
US5132721045	Lamb Weston Holdings
US5138471033	Lancaster Colony
US5147661046	Lifecore Biomedical
US5150981018	Landstar System
US51509F1057	Lands End
US5165441032	Lantheus Holdings
US5165571051	Lanxess AG Namens (ADR)
US5168062058	Laredo Petroleum
US5171251003	Larimar Therapeutics
US5178341070	Las Vegas Sands
US51817R2058	LATAM Airlines Group
US5184151042	Lattice Semiconductor
US5184391044	Estee Lauder
US5186132032	Laureate Education
US5207761058	Distribution Solutions Group
US52110M1099	Lazard
US5218652049	Lear
US52187K2006	Leap Therapeutics
US5246601075	Leggett & Platt
US52466B1035	LegalZoom.com
US5246711049	Legrand S.A. Act.Port.(Uns.ADRs)/1/5 EO 4
US52472M1018	Legacy Housing Corp.
US52490G1022	Legend Biotech (ADS)
US5253271028	Leidos
US5255582018	LeMaitre Vascular
US52567D1072	Lemonade
US52603A2087	LendingClub
US52603B1070	LendingTree
US5260571048	Lennar
US5260573028	Lennar Corp.
US5261071071	Lennox Inter.
US5262501050	Lenovo
US52660W1018	Leonardo S.p.A. Azioni nom.(Sp.ADRs)1/2/E04,40
US52661A1088	Leonardo DRS
US52681J1051	Leroy Seafood Group ASA Navne-Aksjer(Unsp.ADR)/2 o.N.

US5270642086	Leslie's Inc. Registered Shares New o.N.
US52736R1023	Levis
US5288771034	LexinFintech (ADR)
US5290434084	LXP Industrial Trust Registered Shares DL -,0001
US5303071071	Liberty Broadband (A)
US5303073051	Liberty Broadband (C)
US5312297220	Liberty Media C Live
US5312297485	Liberty Media
US5312297550	Liberty Media Formula One
US5312297717	Liberty Media Formula One
US5322061095	Life360
US53220K5048	Ligand Pharmaceuticals
US53222K2050	LifeVantage
US53222Q1031	Lifetime Brands Inc.
US53224K3023	Lightbridge
US5322578056	LightPath Technologies
US5324571083	Eli Lilly & Co
US53263P1057	Limbach Holdings
US5327461043	Limoneira
US5335351004	Lincoln Educational Services Corp.
US5339001068	Lincoln Electric
US5341871094	Lincoln National
US5352191093	Lindblad Expeditions
US5355551061	Lindsay Corp
US53566P1093	Lineage Cell Therapeutics
US53635B1070	Liquidity Services
US53635D2027	Liquidia Corp.
US5367971034	Lithia Motors
US5370081045	Littelfuse
US5380341090	Live Nation Entertainment
US5381423087	Live Ventures
US5381463091	Liveperson Inc. Registered Shares o.N.
US53815P1084	LiveRamp Holdings
US53838J1051	LiveWire Group
US5394391099	Lloyds Banking Group (ADR)
US53946R1068	loanDepot
US5398301094	Lockheed Martin
US5404241086	Loews Corp
US5414401035	Logiq

US54150E1047	Loma Negra (ADR)
US54338V1017	Lonza Group AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N.
US54572F1012	Lotus Technology (ADR)
US5463471053	Louisiana-Pacific
US5486611073	Lowe's
US5494982029	Lucid Group Inc. Registered Shares NEW o.N.
US54951L1098	Luckin Coffee (ADR)
US54975P2011	Lufax (ADS)
US5500211090	Lululemon Athletica
US5502411037	Lumen Technologies
US55024U1097	Lumentum Holdings
US55025L1089	Lument Finance Trust
US5504243032	Luminar Technologies
US55087P1049	Lyft (A)
US5510733075	Lynas Rare Earths (ADR)
US55261F1049	M&T Bank
US55262C1009	MBIA
US5526901096	MDU Resources Group
US55272X6076	MFA Financial
US55277P1049	MGE Energy
US5528481030	MGIC Investment
US5529531015	MGM Resorts
US55302T2042	MHP
US55303J1060	MGP Ingredients
US55305B1017	M/I Homes
US55306N1046	MKS Instruments
US5533681012	MP Materials
US5534911012	MS&AD Insurance Group Holdings (ADR)
US5534981064	MSA Safety
US5535301064	MSC Industrial Direct
US55354G1004	MSCI Inc A
US5538101024	MVB Financial Corp.
US55405W1045	MYR Group
US55406W1036	LuxExperience
US5543821012	Macerich
US5544891048	Veris Residential
US5560991094	MacroGenics
US55616P1049	Macy's
US5562691080	Steven Madden

US55825T1034	Madison Square Garden
US55826T1025	Sphere Entertainment A
US5588681057	Madrigal Pharmaceuticals
US55933J2033	Magnachip Semiconductor
US55939A1079	Magnera Corp. Reg.Shs WI DL -,01
US55955D1000	Magnite
US5597761098	MAGYAR TELE.A ADR/5 UF100
US56035L1044	Main Street Capital
US56064Y1001	Mainstreet Bancshares
US5608773009	Makita (ADR)
US56155L1089	Mammoth Energy Services
US5627501092	Manhattan Associates
US5635714059	Manitowoc
US56400P7069	MannKind
US56418H1005	ManpowerGroup
US5657881067	MARA HOLDINGS
US56585A1025	Marathon Petroleum
US56600D1072	Maravai LifeSciences
US5663241090	Marcus & Millichap
US5663301068	Marcus
US56656T1051	Marfrig Global Foods
US5679081084	MarineMax
US5705351048	Markel
US57060D1081	MarketAxess
US57142B1044	Marqeta
US57164Y1073	Marriott Vacations
US5717481023	Marsh & McLennan
US5719032022	Marriott International A
US5732841060	Martin Marietta Materials
US5738741041	Marvell Technology
US5745991068	Masco
US5747951003	Masimo
US5763231090	MasTec
US57633B1008	Mastech Digital
US57636Q1040	MasterCard
US57637H1032	Mastercraft Boat Hldgs
US57638P1049	MasterBrand
US5764852050	Matador Resources
US57667L1070	Match Group

US57667T1007	Materialise (ADR)
US5766901012	Materion
US5768531056	Matrix Service
US57686G1058	Matson
US5770811025	Mattel
US5771281012	Matthews International
US57776J1007	MaxLinear
US57777K1060	MaxCyte
US5779331041	MAXIMUS
US5786051079	Mayville Engineering
US5797802064	McCormick
US5801351017	McDonald's
US58039P3055	McEwen Mining
US5805891091	MC Grath Rent
US58155Q1031	McKesson
US5839281061	Medallion Financial
US58450D1046	MediaCo Holding (A)
US58463J3041	Medical Properties Trust
US58470H1014	Medifast
US58502B1061	MEDNAX
US58502K1060	Mediobanca - Bca Cred.Fin. SpA Azioni nom.(unspn.ADRs) EO-,5
US58506Q1094	Medpace Holdings
US58533E1038	Meituan (ADR)
US5854641009	Melco Resorts (ADR)
US5860011098	Membership Collective Grp (A)
US58733R1023	MercadoLibre
US5873761044	Mercantile Bank
US5880561015	Mercer
US58844R1086	Merchants Bancorp
US5893392093	Merck (ADR)
US58933Y1055	Merck & Co.
US5893781089	Mercury Systems
US5894001008	Mercury General
US5894921072	Mereo BioPharma (ADR)
US5898891040	Merit Medical Systems
US59001A1025	Meritage Homes
US59044P1084	Mersen (ADR)
US59045L2051	Mersana Therapeutics Inc. Registered Shares New DL-,0001

US5904794089	Mesa Air Group Inc. Registered Shares o.N.
US59064R1095	Mesa Laboratories
US5907174016	Mesoblast Ltd. Reg.Shs(Sp.ADRs 144A)10 o.N
US59100U1088	Pathward Financial
US5915202007	Methode Electronics
US59156R1086	MetLife
US59165J1051	MetroCity Bankshares
US5926881054	Mettler-Toledo
US5927701012	Mexco Energy
US59410T1060	Cie Génle Éts Michelin SCpA Act.Nom. (Unsp.ADRs) 1/2/o.N.
US5949181045	Microsoft
US5949603048	MicroVision
US5949724083	MicroStrategy (A)
US5950171042	Microchip Technology
US59503A2042	Microbot Medical
US5951121038	Micron Technology
US59516C1062	Microvast
US59522J1034	Mid-America Apartment Communities
US5962781010	Middleby
US5977421057	Midland States Bancorp
US6005441000	MillerKnoll
US6005512040	Miller Industries
US6030511033	Mineral Resources (ADR)
US6031581068	Minerals Technologies
US6033802058	Minerva Neurosciences
US6036932019	Mink Therapeutics Inc. Registered Shs. New DL-,00001
US60458C1045	MIRA Pharmaceuticals
US60471A1016	Mirion Technologies
US6047491013	Mirum Pharmaceuticals
US60510V1089	Mission Produce
US60649T1079	Mistras Group
US6067102003	Mitek Systems
US6067832070	Mitsubishi Estate (ADR)
US6068221042	Mitsubishi UFJ (ADR)
US60687Y1091	Mizuho Financial Grp (ADR)
US60770K1079	Moderna
US6078281002	Modine Manufacturing
US60786M1053	Moelis & Co
US6081901042	Mohawk Industries

US6084642023	MOL Magyar Olaj-és Gázipa (ADR)
US60853G1067	Molecular Partners
US60855R1005	Molina Healthcare
US60871R1005	Molson Coors Beverage
US60871R2094	Molson Coors Brewing
US6090271072	Monarch Casino & Resort
US60919T1007	Moncler (ADR)
US6092071058	Mondelez International
US60937P1066	MongoDB A
US6098391054	Monolithic Power Systems
US61023L2079	Monopar Therapeutics
US6103351010	Monroe Capital Corp.
US61174X1090	Monster Beverage
US6151111019	Montrose Environmental Group
US6153691059	Moodys
US6153942023	Moog A
US6153943013	Moog
US6174464486	Morgan Stanley
US6177001095	Morningstar
US61945C1036	Mosaic
US6200711009	Motorcar Parts of America
US6200763075	Motorola Solutions
US6245801062	Movado Group
US6246781081	Mowi (ADR)
US62473G1022	MTU Aero Engines (ADR)
US62474M1080	MTN Group (ADR)
US6247561029	Mueller Industries
US6247581084	Mueller Water Products A
US6261881063	Münchener Rückversicherungs (ADR)
US6267171022	Murphy Oil
US6267551025	Murphy USA
US6284641098	Myers Industries
US62855J1043	Myriad Genetics
US62857J2015	Myomo
US62886E1082	NCR
US6288772014	NCS Multistage Holdings
US6289881079	Mynd.ai
US62914V1061	NIO (ADR)
US6292093050	NMI Holdings

US6293341037	NN Group (ADR)
US6293371067	NN
US6293775085	NRG Energy
US6294452064	NVE
US62944T1051	NVR
US62955J1034	National Oilwell Varco
US63001N1063	NCR Atleos Corp. Registered Shares DL -,01
US6300873022	Nanoviricides
US63008G2030	Nano Dimension (ADR)
US63009J1079	Nanobiotix (ADR)
US6304021057	Napco Security Tech
US6311031081	Nasdaq
US6315122092	Naspers (ADR)
US6323471002	Nathan's Famous
US63253R2013	Kazatomprom (GDR)
US6336438790	National Bank of Greece
US6348651091	National Bankshares
US6350171061	National Beverage
US6361801011	National Fuel Gas Company
US6362744095	National Grid (ADR)
US63633D1046	National Health Investors
US6373722023	National Research
US6374171063	National Retail Properties
US63845R1077	National Vision Hldgs
US6388423021	Natural Alternatives
US63888P4063	Natural Health Trends
US63888U1088	Natural Grocers
US63905A2006	Natuzzi (ADR)
US6391931010	Navan Inc. Registered Shares A
US63938C1080	Navient
US63947X1019	nCino
US6402681083	Nektar Therapeutics
US6402683063	Nektar Therapeutics Registered Shares New o.N.
US64026Q1085	NEL (ADR)
US64031N1081	Nelnet
US6404911066	Neogen
US64049M2098	NeoGenomics
US6406551068	NeoVolta
US6406714005	Nephros

US64082B1026	NerdWallet
US6410694060	Nestlé (ADR)
US64107N2062	LESAKA TECHNOLOGIES
US64110D1046	NetApp
US64110L1061	Netflix
US64110W1027	NetEase (ADR)
US64111Q1040	NETGEAR
US64115T1043	NetScout Systems
US64118P1093	Netlist
US64119N6085	Netskope
US64119V3033	Netstreit
US64121N1090	Network-1 Technologies
US64125C1099	Neurocrine Biosciences
US64131A1051	Neuronetics
US64135M1053	Neurogene
US64157F1030	Nevro
US6443931000	New Fortress Energy
US6460251068	New Jersey Resources
US6475511001	New Mountain Finance
US6475812060	New Oriental Education & Technology (ADR)
US64828T2015	Rithm Capital
US6494454001	Flagstar Financial
US6496048405	New York Mortgage Trust
US6501111073	New York Times (A)
US6512291062	Newell Brands
US6515871076	NewMarket
US6516391066	Newmont
US6517185046	Newpark Resources
US65249B1098	News Corp. (A)
US65249B2088	News Corp. (B)
US6525262035	Newtek Business
US65336K1034	Nexstar Media Group
US65338U1097	Nexans (ADR)
US65339F1012	NextEra Energy
US65341D1028	Nexpoint Residential Trust
US65342K1051	NextDecade
US65342T1060	NI Holdings
US65345N1063	Nextnav
US6536561086	NICE (ADR)

US65366E1001	NIBE Industrier (ADR)
US6541061031	Nike (B)
US6544052086	9 Meters Biopharma
US65441V1017	Nine Energy Service
US6544453037	Nintendo (ADR)
US65473P1057	NiSource
US6548022069	Nitto Denko (ADR)
US65481N1000	Niu Technologies (ADR)
US65487X1028	Noah Holdings (ADR)
US6549022043	Nokia (ADR)
US65528V1070	Nokian Renkaat Oyj (ADR)
US65535H2085	Nomura Holdings (ADR)
US65540B1052	Noodles & Co.
US65565D1019	Nordic Semiconductor (ADS)
US6556631025	Nordson
US6558441084	Norfolk Southern Railway
US6565316055	Norsk Hydro (ADR)
US66405S1006	Northeast Bank
US6641211007	Northeast Community Bancorp
US6655313079	Northern Oil and Gas
US6658591044	Northern Trust
US6667621097	Northrim BanCorp
US6668071029	Northrop Grumman
US6673401039	Northwest Bancshares
US66765N1054	Northwest Natural Holding
US6677461013	Northwest Pipe
US6680743050	NorthWestern
US6687711084	Gen Digital
US66979P3001	Nova LifeStyle
US66980N2036	Nova Ljubljanska Banka (GDR)
US66981J1025	MINISO Group (ADS)
US66987V1098	Novartis (ADR)
US6700024010	Novavax
US6701002056	Novo Nordisk (ADR)
US6701081092	Novonesis (ADR)
US67010L1008	Novonix (ADR)
US67011P1003	NOW
US67018T1051	Nu Skin Enterprises A
US6703461052	Nucor

US67054R2031	Nukkleus
US67059N1081	Nutanix
US67066G1040	NVIDIA
US6708371033	OGE Energy
US67090S1087	Nuveen Churchill Dir.Lend.
US67098H1041	O-I Glass
US67103B1008	OFS Capital
US67103H1077	O'Reilly Auto
US6710441055	OSI Systems
US67109R1095	OP Bancorp
US67111Q1076	OFS Credit
US67401P4054	Oaktree Specialty Lending
US6742152076	Chord Energy
US67421J2078	Oatly Group AB Namn-Aktier (ADR)/20
US6745991058	Occidental Petroleum
US6748705067	Ocean Power Technologies
US6752321025	Oceaneering
US6757466064	Ocwen Financial
US67576A1007	Ocular Therapeutix
US67577C1053	Ocugen
US67577R1023	Ocuphire Pharma
US6761182012	Odyssey Marine Expl
US67623C1099	Office Properties Income
US6778641000	Oil-Dri
US6780261052	Oil States
US6792951054	Okta
US6795801009	Old Dominion Freight Line
US6800331075	Old National Bancorp
US6802231042	Old Republic International
US6802771005	Old Second Bancorp
US6806652052	Olin
US6811161099	Ollie's Bargain Outlet
US68162K1060	Olympic Steel
US68170A1088	Omada Health Inc. Registered Shares o.N.
US6819191064	Omnicom
US6819361006	Omega Healthcare Investors
US68213N1090	Omnicell
US6821431029	Omeros
US6821891057	ON Semiconductor

US68234L4059	OncoSec Medical
US68235P1084	ONE Gas
US68236H2040	Ondas Holdings
US6824061039	One Liberty Properties
US68247Q2012	111 Inc. Reg.Shares Cl.A (ADRs)/20 o.N.
US68247W1099	One Stop Systems
US6826801036	ONEOK
US68268W1036	OneMain Holdings
US68276W6084	Meta Data
US68278B1070	Onestream
US68287N1000	OneSpan
US6833441057	Onto Innovation
US68339B1044	ON24
US6837121036	Opendoor Technologies
US68373M1071	Opera (ADR)
US68375N1037	OPKO Health
US68376D1046	Oportun Financial
US6838272085	Optical Cable
US68389X1054	Oracle
US68403P2039	Oramed Pharmaceuticals
US68404L2016	Option Care Health
US6840601065	Orange (ADR)
US68554V1089	OraSure Technologies
US68571X3017	Orchid Island Capital
US68621F1021	Organogenesis
US68621T1025	Origin Bancorp
US68622D1063	Origin Materials
US68622P1093	Oric Pharmaceuticals
US68622V1061	Organon
US68628V3087	Orion Group Holdings
US68629Y1038	Orion Office REIT
US6863301015	ORIX (ADR)
US6863311097	Orkla (ADR)
US6866881021	Ormat Technologies
US6873801053	Orrstown Financial Services
US68750L1026	Orsted (ADR)
US68752L1008	OrthoPediatrics
US6876041087	Oruka Therapeutics
US6877931096	Oscar Health Inc. Reg. Shares Cl.A DL -,00001

US6882392011	Oshkosh
US68902V1070	Otis Worldwide
US6896481032	Otter Tail
US69002R1032	Outbrain
US69007J3041	Outfront Media
US69012T3059	Outlook Therapeutics
US6903701018	Beyond
US6904691010	Ovid Therapeutics
US69047Q1022	Ovintiv
US6907321029	Owens & Minor
US6907421019	Owens Corning
US69121K1043	Blue Owl Capital
US6914973093	Oxford Industries
US6915436074	Oxford Lane Capital
US6915438476	Oxford Lane Capital
US69181V1070	Oxford Square Capital
US69318G1067	PBF Energy
US69318J1007	PC Connection
US69320M1099	PCB Bancorp
US6932821050	PDF Solutions
US69331C1080	PG&E
US69343T1079	PJT Partners
US69344D4088	PLDT
US69346N1072	Pimco Energy+Tact.Cred.Opps Fd
US6934751057	PNC Financial Services
US6934831099	Posco (ADR)
US69349H1077	TXNM Energy
US6935061076	PPG Industries
US69351T1060	PPL
US69354N1063	PRA Group
US69355M1071	PIMCO Dynamic Income Opportunities Fund
US6936561009	PVH
US69366J2006	PTC Therapeutics
US69370C1009	PTC
US6937181088	Paccar
US69376K1060	P10
US69404D1081	Pacific Biosciences of California
US6951271005	Pacira Pharmaceuticals
US6951561090	Packaging of America

US69553P1003	PagerDuty
US69608A1088	Palantir Technologies
US6974351057	Palo Alto Networks
US69753M1053	Palomar
US6976602077	Pampa Energia (GDR)
US69832A3041	Panasonic Holdings
US6988131024	Papa John's
US6988841036	PAR Technology
US69888T2078	Par Pacific Holdings
US69924M1099	Paramount Gold Nevada
US69924R1086	Paramount Group
US69932A2042	Paramount Skydance Corp. Registered Shares B o.N.
US70014A1043	Park Aerospace
US7002153044	Repositrak
US7005171050	Park Hotels & Resorts
US7006581075	Park National
US7008851062	Parke Bancorp
US7010941042	Parker-Hannifin
US70202L1026	Parsons
US7033431039	Patrick Industries
US7034811015	Patterson-UTI Energy
US7043261079	Paychex
US70432V1026	Paycom Software
US70438V1061	Paylocity Holding
US70450Y1038	PayPal
US70451X1046	Payoneer Global
US7045511000	Peabody Energy
US70465T1079	PDS Biotechnology
US7046991078	Peapack-Gladstone Financial
US7050151056	Pearson (ADR)
US70509V1008	Pebblebrook Hotel
US70532Y3036	Pedevco
US7055731035	Pegasystems
US70614W1009	Peloton Interactive (A)
US7069151055	Penguin Solutions Inc. DEL Registered Shares o.N.
US7075691094	Penn National Gaming
US70805E1091	Pennant Group
US7080621045	Pennantpark Investment
US70806A1060	PennantPark Floating Rate

US70931T1034	PennyMac Mortgage
US70932M1071	PennyMac Financial
US70959W1036	Penske Automotive Grp
US70975L1070	Penumbra
US7134481081	PepsiCo
US71363P1066	Perdoceo Education
US71377A1034	Performance Food Grp
US71385M1071	Perimeter Solutions
US7140461093	Revvity
US7141572039	Perma-Fix Environmental
US7141671039	Perma-Pipe International Holdings
US71424F1057	Permian Resources (A)
US7142643060	Pernod-Ricard (ADR)
US71535D1063	Personalis
US7156841063	PT Telkom Indonesia (ADR)
US71601V1052	Petco Health & Wellness
US7163821066	PetMed Express
US71654V1017	Petroleo Brasileiro (Pref Shares ADR)
US71654V4086	Petroleo Brasileiro (ADR)
US7170811035	Pfizer
US71716E1055	Pharming Group (ADR)
US71742Q1067	Phibro Animal Health
US71742W1036	PhenixFIN
US7181721090	Philip Morris
US71844V2016	Phillips Edison & CO
US7185461040	Phillips 66
US71880K1016	PHINIA
US71910C2026	Phoenix New Media (ADR)
US7194051022	Photronics
US71944F1066	Phreesia
US71948P2092	Phunware
US72147K1088	Pilgrim's Pride
US72201Y1010	Pimco Dynamic Income Fund
US7223041028	Pinduoduo (ADR)
US72346Q1040	Pinnacle Financial
US7234841010	Pinnacle West Capital
US7240781002	Piper Sandler
US7242495031	Piraeus Financial Holdings (ADR)
US7244791007	Pitney Bowes

US72703H1014	Planet Fitness A
US72815G1085	PLAYSTUDIOS
US72815L1070	Playtika Holding
US7291321005	Plexus
US7291391057	Pliant Therapeutics
US72919P2020	Plug Power
US7292731020	Plumas Bancorp
US72942A1079	PLx Pharma
US7310681025	Polaris
US7311052010	Polestar Automotive Holding (ADR)
US7323441060	Ponce Financial
US73278L1052	Pool
US7329081084	Pony AI (ADR)
US7332451043	Porch Group
US73328P1066	Porsche Automobil (ADR)
US7365088472	Portland General Electric
US73688F2011	Portman Ridge
US7374461041	Post Holdings
US73757R1023	Postal Realty
US7376301039	PotlatchDeltic
US7391281067	Powell Industries
US7391972004	Power Assets Holdings (ADR)
US7392761034	Power Integrations
US73931J1097	PowerFleet
US73933G2021	Power Solutions
US7396501097	Prairie Operating Co.
US74017N1054	Precigen
US74019P2074	Precision Biosciences
US7403674044	Preferred Bank
US7404441047	Preformed Line Products
US74144T1088	T. Rowe Price Group
US7415111092	PriceSmart
US74158E1047	PrimeEnergy Resources
US7416231022	Primo Brands Corp. Registered Shares Cl. A o.N.
US74164F1030	Primoris Services
US74164M1080	Primerica
US74167B1098	Primis Financial
US74179A1079	Princeton Bancorp.
US74251V1026	Principal Financial Group

US74265M2052	Pro-Dex
US74267C1062	ProAssurance
US7427181091	Procter & Gamble
US74275G1076	Priority Technology Holdings
US74275K1088	Procore Technologies
US74319R1014	Prog Holdings
US7433121008	Progress Software
US7433151039	Progressive
US74340W1036	Prologis
US74346Y1038	PROS
US7434762024	ProSiebenSat.1 Media (ADR)
US74348T1025	Prospect Capital
US74365A3095	Protalix BioTherapeutics
US74365P1084	Prosus (ADR)
US74365U1079	Protara Therapeutics
US7437131094	Proto Labs
US74386T1051	Provident Financial Services
US7443201022	Prudential Financial
US74435K2042	Prudential (ADR)
US74440L1061	Prysmian (ADR)
US7445731067	Public Service Enterprise
US74460D1090	Public Storage
US74463M1062	Publicis Groupe (ADR)
US7458481014	Pulmonx
US74584P3010	Pulmatrix
US7458671010	PulteGroup
US74587B1017	Pulse Biosciences
US74589A1016	PUMA (ADR)
US74624M1027	Pure Storage
US74727A1043	QCR Holdings
US74728G6052	QBE Insurance Group (ADR)
US7473011093	Quad
US7473161070	Quaker Chemical
US74736K1016	Qorvo
US74736L1098	Q2
US74738G1085	Quadient (ADR)
US74743L1008	Qnity Electronics Inc. Registered Shares o.N.
US7475251036	Qualcomm
US74758T3032	Qualys

US7476191041	Quanex Building Products
US74762E1029	Quanta Services
US74767N1072	QuantaSing Group (ADR)
US7477981069	Qudian (ADR)
US7479066000	Quantum Corporation
US74834L1008	Quest Diagnostics
US74836W2035	Quest Resource Holding
US74837P4054	QuickLogic
US74874Q1004	QuinStreet
US74915M6057	QVC Group Inc. Registered Shares A DL -,01
US74930B1052	RBB Bancorp
US74934Q1085	RCI Hospitality Holdings
US7495271071	REV Group
US7495521053	RF Industries
US7496071074	RLI
US7496601060	RPC
US74967R1068	RMR Group
US74967X1037	Restoration Hardware
US7496851038	RPM
US74969N1037	RLX Technology (ADR)
US74973Y1038	RTL Group (ADR)
US74975E3036	RWE (ADR)
US74982T1034	RXO
US7502361014	Radian Group
US75025X1000	Radiant Logistics
US7504911022	RadNet
US7507321096	Raiffeisen Bank International (ADR)
US7509171069	Rambus
US7512121010	Ralph Lauren (A)
US75134P6007	Ramaco Resources
US75279Q1085	Randstad (ADR)
US75281A1097	Range Resources
US75282U1043	Ranger Energy Services
US75321W1036	Ranpak Holdings (A)
US7534221046	Rapid7
US75382E2081	Rapt Therapeutics Inc. Registered Shares New o.N.
US75410B1017	Rational (ADR)
US7547301090	Raymond James
US7549071030	Rayonier

US75508B1044	Rayonier Advanced Materials
US75513E1010	RTX Corporation
US75524W1080	RE/MAX Holdings
US75574U1016	Ready Capital
US75605Y1064	Realogy Holdings
US75607T1051	ReAlpha Tech
US7561091049	Realty Income
US7561581015	Reaves Utility Income
US7562552049	Reckitt Benckiser Group (ADR)
US75629J1016	Recruit Holdings (ADR)
US75644T1007	Red Cat
US7565681019	Redeia Corporacion (ADR)
US75686R2022	Red River Bancshares Inc. Registered Shares o.N.
US75689M1018	Red Robin
US75704L1044	Red Violet
US75734B1008	Reddit
US7580754023	Redwood Trust
US7587501039	Regal Rexnord
US7588491032	Regency Centers
US75886F1075	Regeneron Pharmaceuticals
US7589322061	Regis Corporation
US75901B1070	REGENXBIO
US75902K1060	Regional Management
US7591EP1005	Regions Financial
US7593516047	Reinsurance Group of America
US7594191048	Rekor Systems
US7594701077	Reliance Industries (GDR)
US7595091023	Reliance Steel & Aluminum
US7595301083	RELX (ADR)
US75955J4022	Relmada Therapeutics
US7596551033	Rémy Cointreau (ADR)
US7596734035	Renault (ADR)
US75970E1073	Renasant
US75971T3014	Emeren Group (ADR)
US75973T1016	Renalytix (ADS)
US7598923008	Moatable (ADR)
US7599161095	Repligen
US76009N1000	Rent-A-Center
US76026T2050	Repsol (ADR)

US76029L1008	Repay Holdings
US76029N1063	Replimune Group
US7607591002	Republic Services
US7610251057	Research Solutions
US7611521078	ResMed
US76118Y1047	Resideo Technologies
US76119X1054	Reservoir Media
US7613301099	Revance Therapeutics
US76155X1000	Revolution Medicines
US7616811052	Rexel (ADR)
US76169C1009	Rexford Industrial Realty
US76171L1061	Reynolds Consumer Product
US76200L3096	Rezolute
US76206K1079	Rheinmetall (ADR)
US76240P1049	RHÖN-KLINIKUM (ADR)
US76243J1051	Rhythm Pharmaceuticals
US7625441040	Ribbon Communications
US76655K1034	Rigetti Computing Inc. Registered Shares DL-,0001
US76665T1025	Riley Exploration Permian
US76674Q1076	Rimini Street
US76680R2067	RingCentral
US76680V1089	Ring Energy
US7672041008	Rio Tinto (ADR)
US7672921050	Riot Platforms
US76954A1034	Rivian Automotive
US7703231032	Robert Half
US7707001027	Robinhood Markets (A)
US7711951043	Roche Holding (ADR)
US7731211089	Rocket Lab Corp. Registered Shares DL-,0001
US77313F1066	Rocket Pharmaceuticals
US7739031091	Rockwell Automation
US7743743004	Rockwell Medical
US7745151008	Rocky Brands
US7751331015	Rogers
US77543R1023	Roku (A)
US7757111049	Rollins
US7757812067	Rolls Royce (ADR)
US7766961061	Roper Technologies
US7782961038	Ross Stores

US7802593050	Shell (ADR)
US7802871084	Royal Gold
US7806412059	Koninklijke KPN (ADR)
US78081T1043	Royce Global Trust
US78112T2069	Rubicon Technology
US7811541090	Rubrik
US7813863054	RumbleON
US78163D1000	Runway Growth Finance
US7818462092	Rush Enterprises
US7818463082	Rush Enterprises
US7835132033	Ryanair (ADR)
US7835491082	Ryder System
US7837541041	Ryerson Holding
US78377T1079	Ryman Hospitality Properties
US78392B1070	SK Hynix (GDR)
US78408D1054	SB Financial Group
US78409V1044	S&P Global
US78410G1040	SBA Communications
US7841171033	SEI Investments
US78413P1012	SEACOR Marine Holdings
US78435P1057	Sezzle
US78440P3064	SK Telecom (ADR)
US78440X8873	SL Green Realty REIT
US78442P1066	SLM
US78444J1088	SLC Agricola S.A. Reg.Shs (Sp.ADRs)1/ o.N.
US78446M1099	SMA Solar Technology AG Nam.-Akt.(Unsp.ADRs)/0,10 o.N.
US78454L1008	SM Energy
US78460A1060	Snam S.p.A. Azioni nom.(unsp.ADRs)2 o.N.
US78463M1071	SPS Commerce
US78467J1007	SS&C Technologies
US78473E1038	SPX Technologies
US78516J1016	Saab AB (ADR)
US78518H2022	Saba Cap. Income & Opp. Fund
US78573L1061	Sabra Healthcare REIT
US78573M1045	Sabre
US78646V1070	Safehold
US78648T1007	Safety Insurance Group
US7865841024	SAFRAN (ADR)
US7865983008	Saga Communications

US78667J1088	Sage Therapeutics
US7867001049	Sagimet Biosciences
US78709Y1055	Saia
US7901481009	St. Joe
US79376W4069	Saipem (ADR)
US79466L3024	Salesforce
US79546E1047	Sally Beauty
US79547H1068	Salmar (ADR)
US7958422021	Salzgitter (ADR)
US79584E1073	Salvatore Ferragamo (ADR)
US7960502018	Samsung (Pref Shares GDR)
US7960508882	Samsung (GDR)
US7960542030	Samsung SDI (GDR)
US7999261008	Sandoz (ADR)
US80007P8692	SandRidge Energy
US8004221078	John B. Sanfilippo & Son
US8006771062	Sangamo Therapeutics
US8010561020	Sanmina
US80105N1054	Sanofi (ADR)
US8030542042	SAP (ADR)
US8030692029	Sappi Limited(ADR)
US8036071004	Sarepta Therapeutics
US8038663006	Sasol (ADR)
US80386Y1010	Sartorius Stedim Biotech (ADR)
US8051111016	Savara
US8057001013	Elevra Lithium Ltd. Reg.Shares (ADR's) o.N.
US8060371072	ScanSource
US8064071025	Henry Schein
US80687P1066	Schneider Electric (ADR)
US80689H1023	Schneider National Inc. Registered Shares Cl.B o.N.
US80706P1030	Scholar Rock Holding
US80810D1037	Schrodinger Inc. Registered Shares DL -,01
US8085131055	Charles Schwab
US8085411069	Mativ
US8086251076	Science Applications
US80874P1093	Light & Wonder
US80917Q1067	SCOR (ADR)
US8101861065	Scotts Miracle-Gro
US8110544025	E.W. Scripps

US8112922005	SCYNEXIS
US81141R1005	Sea (ADR)
US8115431079	Seaboard Corp. (Del.)
US8117078019	Seacoast Banking Corporation of Florida
US81211K1007	Sealed Air
US81282V1008	United Parks & Resorts
US8131071099	Séché Environnement (ADR)
US81367P2002	Secoo Holding ADR
US8160783077	Sekisui House (ADR)
US81617J3014	Select Energy Services
US8162123025	Cartesian Therapeutics Inc. Registered Shares New o.N.
US8163001071	Selective Insurance Group
US8163073005	SelectQuote
US81642T2096	Sellas Life Sciences
US8166452040	SemiLEDs
US81684M1045	Semler Scientific
US8168501018	Semtech Corp
US8168511090	Sempra Energy
US81686C1045	Semrush Holdings
US81725T1007	Sensient Technologies
US81727U3032	Senseonics Holdings Inc. Registered Shares New DL -,001
US81728J1097	Sensus Healthcare
US81730H1095	SentinelOne
US81750R2013	Seres Therapeutics Inc. Registered Shares New DL-,001
US81752R1005	Seritage Growth Properties (A)
US8175651046	Service Corporation International
US81761L1026	Service Properties Trust
US81762P1021	ServiceNow
US81814P2092	Severn Trent (ADR)
US8188001049	SGS S.A. Nam.-Akt.(unsp.ADRs)1/10 SF 1
US8190471016	Shake Shack
US82312B1061	Shenandoah Telecom
US8243481061	Sherwin-Williams
US8245961003	Shinhan Financial Group (ADR)
US8250641086	Redcare Pharmacy (ADR)
US82536T1079	SoundThinking
US8256901005	Shutterstock
US8257041090	SI-BONE
US82575P1075	Sibanye Stillwater (ADR)

US8261975010	Siemens AG Shares (Sp. ADRs)/1/2 o.N.
US82621A1043	Siemens Energy (ADR)
US82622J1043	Siemens Healthineers (ADRs)
US82655M2061	Sify Technologies Ltd. Reg. Shs (Sp. ADRs)/6 IR 10
US82670P1012	Signify N.V. Aan.op na.(Unsp.ADRs)/2 o.N.
US82674R1032	Sika (ADR)
US82686Q1013	Silence Therapeutics
US8269191024	Silicon Laboratories
US8270461036	Silex Systems (ADR)
US8270481091	Silgan
US82706C1080	Silicon Motion (ADR)
US82728C1027	Silvaco Group
US8287302009	Simmons First National
US8288061091	Simon Property
US8290731053	Simpson Manufacturing
US8291601008	Sims (ADR)
US82930C1062	Singapore Airlines (ADR)
US82981J8514	SITE Centers Corp.
US82982L1035	SiteOne Landscape Supply
US8299331004	Sirius XM
US83001C1080	Six Flags Entertainment Corp. Registered Shares o.N.
US83012A1097	Sixth Street Specialty
US83066P3091	Skillsoft
US83086J2006	Skye Bioscience Inc. Registered Shares New
US8308791024	SkyWest
US83088M1027	Skyworks Solutions
US83125X1037	Sleep Number Corp.
US8317541063	Smith & Wesson
US83175M2052	Smith & Nephew (ADR)
US8318652091	A. O. Smith
US83191H1077	Smart Sand
US83192D4025	SmartStop Self Storage
US8322482071	Smithfield Foods
US83238P2039	Smiths Group PLC Reg. Shs(Spon.ADRs)/2/LS-,375
US8326964058	J.M. Smucker
US8330341012	Snap-On
US83304A1060	Snap
US8334451098	Snowflake (A)
US8336351056	Sociedad Química y Minera (ADR)

US83364L1098	Société Générale (ADR)
US83367Y2072	Societatea Energetica Electrica (GDR)
US83368E2000	Socket Mobile
US8337921048	Sodexo S.A. Act.Nom. (Sp. ADRs)/ 1/5 EO 4
US83404D1090	SoftBank Group (ADR)
US83405K1025	SoftBank (ADR)
US83406F1021	SoFi Technologies
US83413U1007	SLR Investment
US83417M1045	SolarEdge Technologies
US83418M1036	Solaris Oilfield
US83419H1032	SolarMax Technology
US8342033094	Soleno Therapeutics
US8344374025	Solvay S.A. Act.Nom.(Unspn.ADRs)/1/10o.N.
US83443Q1031	Solstice Advanced Materials I. Registered Shares DL-,001
US83444M1018	Solventum Corporation
US83545G1022	Sonic Automotive
US8354951027	Sonoco Products
US8356993076	Sony (ADR)
US83569C1027	Sonova Holding (ADR)
US83570H1086	Sonos
US83600C1036	Sotherly Hotels
US83946P1075	South Plains Financial
US84252A1060	Southern California Bancorp
US8425871071	Southern Company
US84265V1052	Southern Copper
US84470P1093	Southside Bancshares
US8447411088	Southwest Airlines
US8448951025	Southwest Gas Holdings
US84652A1025	Spark New Zealand (ADR)
US84790A1051	Spectrum Brands
US84833T1034	Spero Therapeutics
US8485603067	Spire Global
US8485741099	Spirit AeroSystems
US84857L1017	Spire
US84863T1060	Spok Holdings
US84920Y1064	Sportsmans Warehouse
US85208M1027	Sprouts Farmers Markets
US85208T1079	Sprinklr (A)
US85209W1099	Sprout Social

US8522341036	Block
US8523123052	STAAR Surgical
US85236P1012	Stabilis Solutions
US85254J1025	STAG Industrial
US85256A1097	Stagwell (A)
US8536661056	Standard Motor Products
US8542311076	Standex
US8545021011	Stanley Black & Decker
US85512G1067	Star Holdings
US8552441094	Starbucks
US85571B1052	Starwood Property
US8565522039	State Bank of India (GDR)
US8574771031	State Street
US8581191009	Steel Dynamics
US8581552036	Steelcase
US8585681088	Stellus Capital Investment
US8585861003	Stepan
US85859N3008	Stem Inc. Reg. Shares Cl.A DL-,0001
US8589271068	Stellar Bancorp
US85916J4094	Stereotaxis
US8592411016	Sterling Infrastructure
US8603721015	Stewart Information
US8606301021	Stifel Financial
US8608971078	Stitch Fix
US8610121027	STMicroelectronics (ADR)
US8610251048	Stock Yards Bancorp
US86150R1077	Stoke Therapeutics
US8617801043	ArrowMark Financial
US86183P1021	Stoneridge
US8618961085	StoneX
US86260J1025	Stran & Co.
US86272C1036	Strategic Education
US8631111007	Strattec Security
US8631672016	Stratus Properties
US86317T1034	Straumann Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N.
US86333M1080	Stride Inc.
US8636671013	Stryker
US8641591081	Sturm Ruger
US8643231009	Subsea 7 (ADR)

US86562M2098	Sumitomo Mitsui Financial (ADR)
US8660821005	Summit Hotel Properties
US8666741041	Sun Communities
US8666831057	Sun Country Airlines
US86722A1034	SunCoke Energy
US86738R1086	SunHydrogen
US86740P2074	Sunlands Technology (ADR)
US86771W1053	SunRun
US8678921011	Sunstone Hotel Investors
US86800U3023	Super Micro Computer
US8683581024	Superior Group of Companies
US8684591089	Supernus Pharmaceuticals
US86881A1007	Surgery Partners
US86882L2043	SurgePays
US86887Q1094	SuRo Capital
US8693671021	Sutro Biopharma
US8695876008	Svenska Cellulosa AB Namn-Akt.(Unsp.ADRs)/1 o.N.
US86959K1051	Suzano (ADR)
US8701231065	Swatch (ADR)
US8708861088	Swiss Re (ADR)
US87089E1001	Swiss Life (ADR)
US8710131082	Swisscom (ADR)
US8713321029	Sylvamo
US87155N1090	Symrise AG Inh.-Akt.(Unsp.ADRs) 1/4 o.N.
US8715651076	Synalloy
US87157B4005	Synchronoss Technologies
US87157D1090	Synaptics
US8716071076	Synopsys
US87161C5013	Synovus
US87162W1009	Synnex
US87164F1057	Syndax
US87165B1035	Synchrony
US8718291078	Sysco
US87184Q2066	Syros Pharmaceuticals
US8722801029	Carlyle Secured Lending Inc. Registered Shares DL -,01
US87240R1077	TFS Financial
US8725401090	TJX Companies
US8725901040	T-Mobile US
US8726571016	TPG

US87265H1095	Tri Pointe Homes
US87305R1095	TTM Technologies
US87357P1003	Tactile Systems Technology
US8740391003	TSMC (ADR)
US8740541094	Take-Two Interactive
US8740602052	Takeda Pharmaceutical (ADR)
US8740801043	TAL Education (ADR)
US87484T1088	Talos Energy
US8753722037	Tandem Diabetes Care
US8754651060	Tanger Factory Outlet
US8760301072	Tapestry
US8761082002	Tarena (ADR)
US87612E1064	Target
US87612G1013	Targa Resources
US87652V1098	TaskUs
US87656Y4061	Tata Steel
US8767041077	TAV Havalimanlari (ADR)
US87724P1066	Taylor Morrison Home
US8781553081	Team
US87816Y1064	TeamViewer SE Act.Nom.(Usp.ADRs)2/1
US87854Y1091	Technip Energies N.V. Reg.Shares (Sp.ADRs)/1 o.N.
US87874R3084	TechTarget Inc. Registered Shares o.N.
US87876P2011	Tecogen Inc. (New) Registered Shares New DL -,001
US87901J1051	Tegna
US8790801091	Tejon Ranch
US87918A1051	Teladoc Health
US8792732096	Telecom Argentina (ADR)
US87927Y1029	Telecom Italia
US8793601050	Teledyne Technologies
US8793691069	Teleflex
US87936R2058	Telefonica Brasil (ADR)
US8793822086	Telefonica (ADR)
US87944W1053	Telenor (ADR)
US87946F1003	Téléperformance (ADR)
US87952P3073	Tele2 (ADR)
US87960M2052	Telia (ADR)
US8796VP1054	Telstra (ADR)
US87974R2085	TEMENOS (ADR)
US88023B1035	Tempus AI

US88023U1016	Tempur Sealy
US88025T1025	Tenable Holdings
US88025U1097	10X Genomics
US88031M1099	Tenaris (ADR)
US88032Q1094	Tencent Holdings (ADR)
US88033G4073	Tenet Healthcare
US8803451033	Tennant
US88034P1093	Tencent Music (ADR)
US88076W1036	TeraData
US8807701029	Teradyne
US8807791038	Terex
US88080T1043	Terawulf
US8808811074	Terns Pharmaceuticals
US8808901081	Ternium (ADR)
US88146M1018	Terreno Realty
US8815754010	Tesco PLC (ADR)
US88160R1014	Tesla
US8816242098	Teva Pharmaceutical Industries (ADR)
US88162F1057	Tetra Technologies
US88162G1031	TETRA Tech
US88224Q1076	Texas Capital Bancshares
US8825081040	Texas Instruments
US88262P1021	Texas Pacific Land Corp.
US8826811098	Texas Roadhouse
US8832031012	Textron
US8832192061	THALES (ADR)
US88322Q1085	TG Therapeutics
US88331L1089	The Beauty Health Co
US88337F1057	The ODP
US88338K1034	One Group Hospitality
US88339J1051	The Trade Desk (A)
US88339P1012	RealReal
US8835561023	Thermo Fisher
US88362T1034	Thermon
US8851601018	Thor Industries
US8852131080	Thornburg Income Builder Opportunities Trust
US88554D2053	3D Systems
US88556E1029	ThredUp
US88579Y1010	3M

US88583P1049	374Water
US88629Q2075	thyssenkrupp (ADR)
US88642R1095	Tidewater
US88677Q1094	Tile Shop
US8873891043	Timken
US8873991033	TimkenSteel
US88830M1027	Titan
US88830R1014	Titan Machinery
US8887871080	Toast
US8894781033	Toll Brothers
US8899052042	Tomra Systems (ADR)
US8901101092	Tompkins Financial
US8901382098	TomTom (ADR)
US8902608392	Tonix Pharma. Holding Corp. Reg.Shares New 11/24 DL -,001
US8905161076	Tootsie Roll Industries
US89055F1030	TopBuild
US8910921084	Toro
US89151E1091	TotalEnergies (ADR)
US89214P1093	TowneBank
US8922311019	Townsquare Media
US8923313071	Toyota Motor (ADR)
US8923561067	Tractor Supply
US89237L1017	Track Group
US8926721064	Tradeweb Markets
US8935291075	Transcat
US8936172092	Transcontl Realty Invest
US8936411003	TransDigm
US89377M1099	TransMedics Group
US8938702045	Transportadora (ADR)
US89400J1079	TransUnion
US8941641024	Travel + Leisure
US89417E1091	Travelers Companies
US89421Q2057	Travelzoo
US8946501009	Tredegar
US89465J1097	Treasury Wine Estates (ADR)
US89469A1043	TreeHouse Foods
US89531P1057	Trex
US8962152091	TriMas
US8962391004	Trimble Navigation

US8962881079	TriNet Group
US8964423086	Trinity Capital
US8965221091	Trinity Industries
US89677Q1076	Trip.com Group (ADRs)
US89677Y1001	TriplePoint Venture Growth
US89679E3009	Triumph Financial
US8969452015	TripAdvisor
US89785L1070	TrueCar
US8982021060	Trupanion
US89832Q1094	Truist Financial
US8984021027	Trustmark
US89853L3024	T2 Biosystems
US89854H1023	TTEC Holdings
US8986972060	Tucows
US8989201038	Tuhura Biosciences
US89977P1066	Tuniu (ADR)
US8999241040	Turbo Energy (ADR)
US90010R1095	Türk Hava Yollari Anonim Ortakligi (ADR)
US9001112047	TURKCELL Iletisim (ADR)
US90011Q1004	Türk Telekomünikasyon Anonim Sirketi (ADR)
US9001487019	Turkiye Garanti Bankasi (ADR)
US90041L1052	Turning Point
US9004502061	Turtle Beach
US9011091082	Tutor Perini
US90114C1071	Tuya (ADR) (A)
US90138A1034	VNET Group (ADR)
US90138F1021	Twilio
US9014761012	Twin Disc
US9016431069	Twin Hospitality Group Inc. Registered Shares
US90184D1000	Twist Bioscience
US90187B8046	Two Harbors Investment
US9022521051	Tyler Technologies
US9024941034	Tyson Foods
US9026531049	UDR
US9026731029	UFP Technologies
US9026811052	UGI Corp
US9026851066	UDEMAY INC.
US9027881088	UMB Financial
US90278Q1085	UFP Industries

US90291C2017	U.S. Gold
US90291W1080	US GoldMining
US9029521005	US Global Investors
US9029733048	US Bancorp
US9030021037	UMH Properties
US90328M1071	USANA Health Sciences
US90337L1089	US Physical Therapy
US9034801012	UCB (ADR)
US90348R1023	Ubisoft Entertainment (ADR)
US90353T1007	Uber
US90353W1036	Ubiquiti
US90364P1057	UiPath
US9037311076	UL Solutions
US90384S3031	Ulta Beauty
US90385V1070	Ultra Clean
US9038991025	Ultralife
US90400D1081	Ultragenyx Pharmaceutical
US90400P1012	Ultrapar Participacoes (ADR)
US90420M1045	Umicore (ADR)
US9043111072	Under Armour
US9043112062	Under Armour (C)
US9046772003	Unifi
US9046784065	UniCredit (ADR)
US9047081040	UniFirst
US9047677045	Unilever (ADR)
US9078181081	Union Pacific
US9092143067	Unisys
US90984P3038	United Community Banks
US9099071071	United Bankshares
US9100471096	United Airlines
US91060H1086	United Homes Group
US9107101027	American Coastal Insurance
US9108734057	United Microelectronics (ADR)
US9111631035	United Natural Foods
US9113121068	United Parcel Service (B)
US9113631090	United Rentals
US9114601035	United Security Bancshares
US9116841084	United States Cellular
US9118053076	US Energy

US9119221029	US Lime & Minerals
US9120081099	US Foods Holding
US9129091081	United States Steel
US9129321009	Uniti Group Inc. Registered Shares o.N.
US91307C1027	United Therapeutics
US91311E1029	United Utilities Group PLC (ADR)
US91324P1021	UnitedHealth Group
US91325V1089	Uniti Group
US9132901029	Unity Bancorp
US91332U1016	Unity Software
US9134561094	Universal
US91347P1057	Universal Display
US9134831034	Universal Electronics
US91359E1055	Universal Health Realty Income Trust
US91359V1070	Universal Insurance
US91377B1098	Universal Music Group N.V. Aan.op na.(Unsp.ADRs)/0,50o.N.
US9139031002	Universal Health Services
US9139151040	Universal Technical Institute
US9152711001	Univest Financial
US91529Y1064	Unum Group
US91531W1062	UP Fintech Holding (ADR)
US91544A1097	Upland Software
US91680M1071	Upstart Holdings
US91688F1049	Upwork
US9168961038	Uranium Energy
US9170471026	Urban Outfitters
US91704F1049	Urban Edge Properties
US91705J1051	Urban One
US91705J2042	Urban One
US9173022008	Usinas Siderúrgicas de Minas Gerais (ADR)
US9174881089	Utah Medical Products
US9182041080	VF
US9182841000	VSE Corporation
US91851C2017	VAALCO Energy
US91864C1071	Barinthus Biotherapeutics
US91879Q1094	Vail Resorts
US91912E1055	Vale (ADR)
US9191343048	Valeo (ADR)
US91913Y1001	Valero Energy

US9197941076	Valley National
US92023R4074	VALLOUREC (ADR)
US9202531011	Valmont Industries
US92025Y1038	Valneva (ADS)
US92047W1018	Valvoline
US9216591084	Vanda Pharmaceuticals
US92212W1009	Vår Energi (ADR)
US92214X1063	Varex Imaging
US9222801022	Varonis Systems
US9224171002	Veeco Instruments
US92243F1003	VAT GROUP (ADR)
US92243G1085	Vaxcyte
US9224751084	Veeva Systems
US92276F1003	Ventas
US92333F1012	Venture Global
US92334N1037	Veolia Environnement (ADR)
US92335C1062	Vera Bradley
US92336Y1073	Verbund (ADR)
US92337C2035	Verastem
US92337F1075	Veracyte
US92338C1036	Veralto
US92343E1029	VeriSign
US92343V1044	Verizon Communications
US92343X1000	Verint Systems
US92345Y1064	Verisk Analytics
US92346J1088	Vericel
US92346X2062	VerifyMe
US92347M1009	Veritone
US92511U1025	Verra Mobility
US92532F1003	Vertex Pharmaceuticals
US92537N1081	Vertiv
US92538J1060	Vertex (A)
US9254581013	Vestas (ADR)
US92552R4065	Viad
US92552V1008	ViaSat
US9255501051	Viavi Solutions
US92556V1061	Viatrix
US9256521090	Vici Properties
US9258151029	Vicor

US9264001028	Victoria's Secret
US92645B1035	Victory Capital Holdings
US92686J1060	Viking Therapeutics
US9271074091	Village Super Market
US92719W2070	Vince Holding
US9273201015	VINCI (ADR)
US92763W1036	Vipshop (ADR)
US92766K4031	Virgin Galactic
US92790C1045	Viridian Therapeutics
US9280311039	Virgin. Natl Bankshares
US9282541013	Virtu Financial
US92826C8394	Visa
US92827K3014	VirTra
US92828Q1094	Virtus Investment Partners
US9282981086	Vishay Intertechnology (B)
US92837L1098	Vista Energy (ADR) A
US92839U2069	Visteon
US92840M1027	Vistra
US92846Q1076	Vita Coco
US92847W1036	Vital Farms
US92852T2015	Vivendi (ADR)
US92854B1098	Vivani Medical
US92857W3088	Vodafone (ADR)
US9286625010	Volkswagen (ADR)
US9286626000	Volkswagen (ADR)
US9288541082	VOLVO (ADR)
US92887H1077	Vonovia (ADR)
US92887P1093	Volvo Car AB Namn-Akt.(Unsp.ADRs)/2Cl.B oN
US9288811014	Vontier Corp.
US9290421091	Vornado Realty
US9290891004	Voya Financial
US92915B1061	Voyager Therapeutics
US9291601097	Vulcan Materials
US92921W3007	Vuzix
US92922P1066	W&T Offshore
US9292361071	WD-40
US9293281021	WSFS Financial Corporation
US92936U1097	W.P. Carey
US92937A1025	WPP (ADR)

US92939U1060	WEC Energy Group
US9295661071	Wabash National
US92971A1097	WM Technology
US9297401088	Wabtec
US9307522097	Waitr Holdings
US9311421039	Walmart
US9344231041	Warner Bros Discovery
US9345502036	Warner Music
US93627C1018	Warrior Met Coal
US9396531017	Elme Communities
US9406101082	Washington Trust Bancorp
US94106L1098	Waste Management
US94132V1052	Waterdrop (ADS) (A)
US9418481035	Waters
US94188P1012	Waterstone Financial
US9426222009	Watsco
US9427491025	Watts Water Technologies
US94419L1017	Wayfair
US9467601053	Climb Global Solutions
US9478901096	Webster Finl
US9485961018	Weibo Co. (ADR)
US9497461015	Wells Fargo
US95040Q1040	Welltower
US95058W1009	Wendy's
US9507551086	Werner Enterprises
US95082P1057	Wesco International
US9509151083	WeRide (ADR)
US95123P1066	West Bancorporation
US9553061055	West Pharmaceutical
US9569251013	Westaim
US9576381092	Western Alliance
US9581021055	Western Digital
US9588921018	Western New England Bancorp
US9598021098	Western Union
US9604131022	Westlake Chemical
US96145W1036	Westrock Coffee
US9616842061	Westwater Resources
US96208T1043	WEX
US9621491003	Weyco Group

US9621661043	Weyerhaeuser
US9633201069	Whirlpool
US96524V1061	WhiteHorse Finance
US96758W1018	WideOpenWest
US9676621074	Wienerberger (ADR)
US9682232064	John Wiley & Sons
US9682233054	Wiley (John) & Sons
US96924N1000	Willdan Group
US9694571004	Williams Cos
US9699041011	Williams-Sonoma
US9706461053	Willis Lease Finance
US9713781048	WillScot Mobile Mini
US9741551033	Wingstop
US9746371007	Winnebago Industries
US97650W1080	Wintrust Financial
US97651M1099	Wipro (ADR)
US97717P1049	WisdomTree
US97727L4086	WISeKey International Holding
US97785W1062	Wolfspeed Inc. Registered Shares o.N.
US9778742059	Wolters Kluwer N.V. Reg. Shs (Sp.ADRs)/1 EO 0,12
US9780971035	Wolverine World Wide
US9802283088	Woodside Energy Group (ADR)
US9807451037	Woodward
US98138H1014	Workday
US98138J4040	Workhorse Group Inc. Registered Shares New DL-,001
US98139A1051	Workiva
US9814191048	World Acceptance
US9814751064	World Kinect
US98161H1014	WORLDLINE S.A. UNSP.ADR
US9818111026	Worthington Industries
US9821041012	Worthington Steel
US98260N1081	WUXI Biologics (Cayman) (ADR)
US98262P2002	WW International Inc. Registered Shares Com New o.N.
US98311A1051	Wyndham Hotels & Resorts
US9831341071	Wynn Resorts
US9837931008	XPO Logistics
US98379L1008	XPEL
US98389B1008	Xcel Energy
US9840171030	Xenia Hotels & Resorts

US98401F1057	Xencor
US98417P2048	Xinyuan Real Estate (ADR)
US98419E1082	Xunlei (ADR)
US98419J2069	XOMA
US98419M1009	Xylem
US98420P3082	Xtant Medical
US98421M1062	Xerox Holdings
US98421U1088	Xiaomi (ADR)
US98422D1054	Xpeng (ADR)
US98422E1038	Xeris Biopharma
US98422P1084	Akso Health Group (ADR)
US98423B3069	XOS Inc. Registered Shares A DL -,0001
US98423F1093	Xometry
US9842451000	YPF (ADR)
US98459U1034	Yalla Group (ADS)
US9848461052	Yankuang Energy Group Co. Ltd. Reg.Shs H (Spons.ADRs)/10 YC 1
US9848512045	Yara International (ADR)
US9858171054	Yelp
US98585L1008	Yiren Digital (ADR)
US98585N1063	Yext
US98585X1046	YETI Holdings
US9884981013	Yum! Brands
US98850P1093	Yum China
US98887L1052	Zalando SE Nam.-Aktien(Un.ADRs) /2 o.N.
US98887Q1040	Zai Lab (ADR)
US9892071054	Zebra Technologies
US98923T1043	Zedge
US98954M1018	Zillow Group (A)
US98954M2008	Zillow Group (C)
US98955N2071	Zhihu
US98956A1051	Zeta Global Holdings
US98956P1021	Zimmer Biomet Holdings
US9896961094	Zion Oil & Gas
US9897011071	Zions Bancorp
US98978V1035	Zoetis
US98980A1051	ZTO Express (ADR)
US98980B1035	Ziprecruiter
US98980F1049	ZoomInfo Technologies

US98980G1022	Zscaler
US98980L1017	Zoom Communications (A)
US9898171015	Zumiez
US9898251049	Zurich Insurance Group (ADR)
US98983L1089	Zurn Elkay Water
US98985Y1082	Zymeworks
USN070451026	ASM International
USN070592100	ASML (ADR)
USU5500L1045	LungLife AI
USY5217N1183	Larsen & Toubro
USY541641194	Mahindra & Mahindra (GDR)
VGG0457F1071	Arcos Dorados
VGG0542G1028	AsialInfo Technologies
VGG069731120	Aura Minerals
VGG1890L1076	Capri Holdings
VGG225641015	Coinsilium Group
VGG2662B1031	Critical Metals
VGG312491084	Establishment Labs Holdings
VGG320891077	eToro Group Ltd. Registered Shares o.N.
VGG379591065	Gem Diamonds
VGG4001R1047	Goldmoney
VGG4392T1075	Helium One Global
VGG6483G2099	Newegg Commerce Inc. Registered Shares DL-,43696
VGG6564A1057	Nomad Foods
VGG678282051	Origin Agritech
VGG794831062	SEALSQ
ZAE000000220	AECI
ZAE000004875	Nedbank Group
ZAE000005153	Omnia Holdings Ltd.
ZAE000005443	Pick'N Pay
ZAE000006284	Sappi
ZAE000006896	Sasol
ZAE000012084	Shoprite
ZAE000012373	Mustek Ltd. Registered Shares o.N.
ZAE000013181	Valterra Platinum
ZAE000015228	Harmony
ZAE000017745	DataTec
ZAE000018123	Gold Fields
ZAE000022331	Discovery

ZAE000025284	Oceana Group
ZAE000026480	Remgro
ZAE000026639	Barloworld
ZAE000028296	Truworths International
ZAE000028304	Bell Equipment
ZAE000029773	Invicta Holdings
ZAE000042164	MTN Group
ZAE000044897	Telkom
ZAE000049433	Avi
ZAE000054045	African Rainbow Minerals
ZAE000058723	DRDGold
ZAE000063863	Woolworths Holdings
ZAE000066304	FirstRand
ZAE000066692	Aspen Pharmacare Holdings
ZAE000070660	Sanlam
ZAE000071080	Tiger Brands
ZAE000079711	JSE
ZAE000081949	Investec
ZAE000083648	Impala Platinum
ZAE000084992	Exxaro Resources
ZAE000085346	Kumba Iron Ore
ZAE000088431	Zeder Investments Ltd. Registered Shares RC -,01
ZAE000096210	Hulamin
ZAE000097580	Sun International Ltd.
ZAE000109815	Standard Bank
ZAE000117321	Bidvest Group
ZAE000132577	Vodacom
ZAE000134854	Clicks Group Ltd.
ZAE000134961	Arcelormittal South Africa Ltd.
ZAE000145892	Life Healthcare
ZAE000156253	Curro Holdings
ZAE000161832	Super Group Ltd.
ZAE000170049	PPC
ZAE000171963	KAP Ltd. Registered Shares RC -,20
ZAE000179420	Growthpoint Properties Ltd.
ZAE000190252	Redefine Properties
ZAE000191342	Altron Ltd.
ZAE000191417	PSG Financial Services Ltd.
ZAE000200457	Mr. Price Group Ltd.

ZAE000202149	Novus Holdings Ltd.
ZAE000248662	Stadio Holdings
ZAE000255360	Old Mutual Ltd.
ZAE000255915	Absa Group Ltd.
ZAE000259479	Pepkor
ZAE000259701	Sibanye Stillwater
ZAE000265971	MultiChoice Group
ZAE000273116	Tsogo Sun
ZAE000282356	Ninety One Ltd.
ZAE000296554	THUNGELA RESOURCES
ZAE000298253	Northam Platinum Holding
ZAE000302618	Aveng
ZAE000304796	Fairvest Ltd.
ZAE000314084	OUTsurance Group
ZAE000315768	Zeda
ZAE000322095	Nampak Ltd.
ZAE000337051	AFRICA BITCOIN
ZAE000351946	Naspers Ltd. Registered Shares N RC 20

# TRADING UNIVERSE - ETF

ISIN	Name
DE0002635273	DivDAX® EUR (Dist)
DE0002635307	STOXX Europe 600 EUR (Dist)
DE0005933923	MDAX EUR (Acc)
DE0005933931	Core DAX EUR (Acc)
DE0005933972	TecDAX® EUR (Acc)
DE0006289465	eb.rexx Gov Germany EUR (Dist)
DE000A0F5UJ7	STOXX 600 Banks EUR (Dist)
DE000A0F5UK5	STOXX 600 Basic Resources EUR (Dist)
DE000A0H0728	Diversified Commodity Swap EUR (Acc)
DE000A0H08E0	STOXX 600 Chemicals EUR (Dist)
DE000A0H08F7	STOXX 600 Constr. & Materials EUR (Dist)
DE000A0H08G5	STOXX 600 Financial Services EUR (Dist)
DE000A0H08H3	STOXX 600 Food & Beverage EUR (Dist)
DE000A0H08J9	STOXX 600 Indust Goods & Services EUR (Dist)
DE000A0H08K7	STOXX 600 Insurance EUR (Dist)
DE000A0H08L5	STOXX 600 Media EUR (Dist)
DE000A0H08M3	STOXX 600 Oil & Gas EUR (Dist)
DE000A0H08N1	STOXX 600 Personal & Household Goods EUR (Dist)
DE000A0H08P6	STOXX 600 Retail EUR (Dist)
DE000A0H08Q4	STOXX 600 Technology EUR (Dist)
DE000A0H08R2	STOXX 600 Telecomm EUR (Dist)
DE000A0H08S0	STOXX 600 Travel & Leisure EUR (Dist)
DE000A0Q4R02	STOXX 600 Utilities EUR (Dist)
DE000A0Q4R28	STOXX 600 Automobiles & Parts EUR (Dist)
DE000A0Q4R36	STOXX 600 Health Care EUR (Dist)
DE000A0Q4R44	STOXX 600 Real Estate EUR (Dist)
DE000A0Q4R69	DAX ESG EUR (Acc)
DE000A0Q4R85	MSCI Brazil USD (Acc)
DE000A0Q4RZ9	eb.rexx Gov Germany 0-1y EUR (Dist)
DE000A2QP323	TecDAX® EUR (Dist)
DE000A2QP331	Core DAX® EUR (Dist)
DE000A2QP349	MDAX® EUR (Dist)
DE000A2QP398	ishares Stoxx Europe 600 Technology EUR (Acc)
DE000A2QP4A8	STOXX Europe 600 Automobiles & Parts EUR (Acc)

DE000A2QP4B6	STOXX Europe 600 EUR (Acc)
DE000A2T0VU5	Physical Gold USD
DE000A2T5DZ1	Physical Gold USD (EUR Hedged)
FR0007052782	Core CAC 40 EUR (Dist)
FR0007054358	Euro STOXX 50 EUR (Acc)
FR0007056841	Dow Jones Industr. Average EUR (Dist)
FR0007075494	DJ Global Titans 50 EUR (Dist)
FR0010010827	FTSE MIB EUR (Dist)
FR0010245514	Japan (TOPIX) EUR (Dist)
FR0010261198	MSCI Europe EUR (Acc)
FR0010315770	MSCI World Swap EUR (Dist)
FR0010361683	MSCI India Swap EUR (Acc)
FR0010424135	EURO STOXX 50 (-1x) Inverse EUR (Acc)
FR0010429068	MSCI Emerging Markets Swap EUR (Acc)
FR0010435297	MSCI Emerging Markets Swap USD (Acc)
FR0010468983	EURO STOXX 50 2x Lev EUR (Acc)
FR0010510800	Euro Overnight Return EUR (Acc)
FR0010524777	New Energy EUR (Dist)
FR0010527275	World Water EUR (Dist)
FR0010655746	IBEX 35 EUR (Acc)
FR0010755611	MSCI USA Daily (2x) Leveraged EUR (Acc)
FR0010869578	Bund 2x Inverse EUR (Acc)
FR0011475078	Japan (TOPIX) EUR Hedged (Dist)
FR0011550177	Easy S&P 500 USD (Acc)
FR0011550185	S&P 500 EUR (Acc)
FR0011660927	MSCI World Swap EUR Hedged (Dist)
FR0011720911	Hwabao WP MSCI China A USD (Acc)
FR0011758085	FTSE Italia EUR (Acc)
FR0011857234	German Mid-Cap MDAX EUR (Dist)
FR0012399731	Euro STOXX 50 CHF Hedged (Acc)
FR0012399772	Euro STOXX 50 GBP Hedged (Acc)
FR0012399806	Euro STOXX 50 USD Hedged (Acc)
FR0013041530	S&P 500 EUR (Acc)
FR0013380607	Core CAC 40 EUR (Acc)
FR0013416716	Physical Gold
FR0014003IY1	MSCI World Swap EUR (Acc)
FR0014003N93	MSCI World Swap EUR Hedged (Acc)
FR0014010HV4	MSCI World (2X) Leveraged USD (Acc)
GB00B15KXN58	Aluminum USD

GB00B15KXQ89	Copper USD
GB00B15KXT11	Cotton USD
GB00B15KXV33	WTI Crude Oil USD
GB00B15KXW40	Gasoline USD
GB00B15KXX56	Gold USD
GB00B15KXY63	Heating Oil USD
GB00B15KY096	Live Cattle USD
GB00B15KY211	Nickel USD
GB00B15KY328	Silver USD
GB00B15KY435	Soybean Oil USD
GB00B15KY542	Soybeans USD
GB00B15KY658	Sugar USD
GB00B15KY872	Zinc USD
GB00B15KY989	Commodities USD
GB00B15KYB02	Energy USD
GB00B15KYC19	Petroleum USD
GB00B15KYF40	Precious Metals USD
GB00B15KYG56	Indust. Metal USD
GB00B15KYH63	Agriculture USD
GB00B15KYJ87	Softs USD
GB00B15KYK92	Livestock USD
GB00B15KYL00	Grains USD
IE000004V778	MSCI World SRI Climate Net Zero Ambition PAB (Dist)
IE00000EF730	Europe Equity Enhanced Active EUR (Acc)
IE00002ZKAP0	Europe Equity Enhanced Active EUR (Acc)
IE00004PGEY9	Eurozone Research Enhanced Index Equity ESG EUR (Acc)
IE00004S2680	Eur Eurozone Government 1-3 Year Bond EUR (Acc)
IE00005YSIA4	Japan Research Enhanced Index Equity ESG USD (Dist)
IE0000902GT6	Megatrends USD (Acc)
IE0000BH4WF5	€ Corp Bond Ex-Financials EUR (Acc)
IE0000BQ75C2	\$ Short Duration High Yield Corp Bond EUR Hedged (Dist)
IE0000CRTTJ9	Msci World Esg Broad Transition EUR Hedged (Dist)
IE0000EAPBT6	Active Us Premium Equity Income USD (Acc)
IE0000FCGYF9	S&P China A MidCap 500 Swap USD (Acc)
IE0000GXRR13	Shiller Barclays Cape® Us Sector Screened 1A EUR (Acc)
IE0000H445G8	New China ESG USD (Acc)
IE0000J0F3C5	USD Corporate Bond Research Enhanced Index ESG EUR Hedged (Acc)
IE0000KA1ZX3	Euro Corporate Bond EUR (Acc)

IE0000MMQ5M5	MSCI USA ESG EUR (Acc)
IE0000MR4GH9	iBonds Dec 2032 EUR (Dist)
IE0000P0RPE6	World Equity High Income USD (Acc)
IE0000QLH0G6	FTSE All-World USD (Dist)
IE0000UW95D6	Global Research Enhanced Index Equity ESG EUR Hedged (Acc)
IE0000VITHT2	iBonds Dec 2028 USD (Dist)
IE0000VKUF67	Corp Bond Research Enhanced EUR (Acc)
IE0000ZVYDH0	MSCI ACWI SRI PAB USD (Acc)
IE000128BSS1	US Treasury 3-7 Year Bond USD (Dist)
IE00013A2XD6	MSCI ACWI SRI USD (Dist)
IE00016PSX47	MSCI World ESG Leaders USD (Acc)
IE00018LB0D8	S&P World Financials ESG USD (Acc)
IE0001DKJVC2	Am-Msciwomivosf Dla USD (Acc)
IE0001DM7060	Usd Corp Bond Research Enhanced Pab EUR Hedged (Dist)
IE0001FQFU60	Am-Msciwomoscfa Dla USD (Acc)
IE0001GSQ209	MSCI World ESG Climate Net Zero Ambition EUR (Acc)
IE0001J5A2T9	Circular Economy USD (Acc)
IE0001JABD69	All Country Research Enhanced Index Equity Active EUR Hedged (Acc)
IE0001JH5CB4	Europe Net Zero Pathway Paris Aligned EUR (Acc)
IE0001R850E1	SMID Rising Dividend Achievers USD (Acc)
IE0001TLQX55	S&P 500 Garp 1C USD (Acc)
IE0001UQQ933	Gerd Kommer Multifactor Equity USD (Acc)
IE0001VDDL68	Global High Yield Corporate Bond ESG EUR (Acc)
IE0001VXZTV7	ESG Emerging Markets All Cap USD (Dist)
IE0001XIQ4D9	2027 USD Corporate Bond (Acc)
IE0001ZFMLN7	NASDAQ 100 Swap USD (Acc)
IE00021E4FE3	Corporate Bond ESG Multi-Factor EUR (Acc)
IE00022GJEG1	Multi Strategy Enhanced Commodities EUR Hedged (Acc)
IE00023EZQ82	Digital Entertainment & Education USD (Acc)
IE000264WWY0	iBonds Dec 2028 EUR (Dist)
IE00026BEVM6	S&P Global Industrials ESG EUR (Dist)
IE00028H9QJ8	Corporate Green Bond USD - EUR Hedged
IE0002DDYPW4	Alpha Enhanced World USD (Acc)
IE0002EI5AG0	S&P 500 Equal Weight USD (Acc)
IE0002L5QB31	S&P 500 Covered Call USD (Dist)
IE0002PG6CA6	Rare Earth & Strategic Metals USD (Acc)
IE0002PGSLZ5	US Equity Enhanced Active EUR 1C (Acc)
IE0002RPS3K2	Hydrogen USD (Acc)

IE0002UMVXQ1	Us Research Enhanced Index Equity Sri Paris Aligned Active USD (Dist)
IE0002W8NB38	MSCI USA Swap USD (Acc)
IE0002XFS025	Global Quality Value USD (Acc)
IE0002Y8CX98	Europe Defence Ucits Eur (Acc)
IE0002ZM3J11	USA Net Zero Pathway Paris Aligned USD (Acc)
IE00032L0R44	iBonds Dec 2035 USD (Dist)
IE00032YLF33	Alpha Enhanced US USD (Acc)
IE00034XRBU1	2030 USD Corporate Bond (Acc)
IE00036F4K40	MSCI Global SDG 3 Good Health USD (Acc)
IE000389GTC0	Global Esg Government Bond EUR (Acc)
IE0003A512E4	Artificial Intelligence & Robotics USD (Acc)
IE0003B4BV34	MSCI USA Tech 125 ESG Universal USD (Acc)
IE0003BJ2JS4	Uranium and Nuclear Energy USD (Acc)
IE0003HUCA83	Global Government Bond USD - EUR Hedged (Dist)
IE0003HV7CS6	Ibonds Dec 2028 Term € Corp Crossover EUR (Acc)
IE0003JSNHV9	Global Research Enhanced Index Equity Sri Paris Aligned Active EUR (Acc)
IE0003KQ8JX1	Active Us Growth USD (Dist)
IE0003RQ9F90	Nasdaq-100 USD ( Dis )
IE0003UH9270	UK Quality Dividend Growth GBP (Dist)
IE0003UN5CT1	Europe Research Enhanced Index Equity Sri Paris Aligned Active EUR (Acc)
IE0003UVYC20	Global Equity Premium Income USD (Dist)
IE0003W90921	Corporate Green Bond USD
IE0003WEWAX4	Future of Health and Wellness USD (Acc)
IE0003XJA0J9	Prime All Country World USD (Acc)
IE0003Z9E2Y3	Copper Miners USD (Acc)
IE0003ZXNJY5	Timber & Forestry Ucits Etf Usd (Acc)
IE00043L4HU0	Treasury Bond 10-20yr EUR Hedged (Acc)
IE000472H9T4	Nasdaq 100 Swap 1C USD (Acc)
IE00048C5NZ0	Global IG Corporate Bond Active EUR (Acc)
IE00049LEBV0	iBonds Dec 2032 USD (Dist)
IE00049TNTV6	Eur Aggregate Bond Active EUR (Acc)
IE0004CIQ104	MSCI World ESG Leaders Hedged EUR (Acc)
IE0004HBJKG0	MSCI ACWI SRI PAB EUR (Acc)
IE0004I037N4	FTSE Emerging Markets USD (Acc)
IE0004J37T45	S&P 500 Scored and Screened EUR (Acc)
IE0004L9EID2	India INR Govt Bond USD (Dist)
IE0004MFRED4	S&P 500 Equal Weight ESG USD (Acc)

IE0004QWOTD5	2026 EUR Corporate Bond (Acc)
IE0004TFW0R5	MSCI USA ESG Selection Extra EUR Hedged ( Acc )
IE0004U3TX15	Metaverse ESG Exclusions USD (Acc)
IE0004W4ZVJ5	Jp Morgan Inr India Government Bond USD (Acc)
IE0004X8KUG5	Vest U.S. Equity Buffer USD (Acc)
IE0004YRJHW4	Msci Canada Universal CAD (Acc)
IE0005042456	Core FTSE 100 GBP (Dist)
IE00050EGWG5	DJE US Equity Research USD (Acc)
IE00050J4789	MSCI USA Small Cap Min TE USD (Acc)
IE00052T92P8	S&P Global Utilities ESG EUR (Dist)
IE00053WDH64	Hydrogen Economy USD (Acc)
IE00058MW3M8	S&P 500 ESG EUR (Acc) Hedged
IE00059GZ051	Msci Resilient Future USD Unhedged (Acc)
IE0005B8WVT6	Sustainable Future of Food USD (Acc)
IE0005CH3U28	Active Us Growth USD (Acc)
IE0005E47AH7	MSCI Global SDG 9 Industry, Innovation & Infrastructure USD (Acc)
IE0005E8B9S4	Russell 1000 Growth USD (Acc)
IE0005FKEK99	Green Social Sustainable Bond Active USD (Acc)
IE0005MWBFR7	Global Research Enhanced Index Equity Active USD (Acc)
IE0005NYD352	S&P Global Consumer Staples ESG EUR (Dist)
IE0005QL4147	Ultrashort Bond ESG USD (Acc)
IE0005TF96I9	Bionic Engineering USD (Acc)
IE000611IJM3	Strategic Metals USD - EUR Hedged (Acc)
IE00061J0RC6	S&P Global Consumer Discretionary ESG EUR (Dist)
IE00063FT9K6	Copper Miners USD (Acc)
IE00063GNWK1	MSCI USA ESG Leaders USD (Acc)
IE00069JGT58	Us Research Enhanced Index Equity Sri Paris Aligned Active USD (Acc)
IE0006B9CPY7	USD High Yield Bond Active CLASS USD (Dist)
IE0006BDZN36	Eur Overnight Rate Sf EUR (Acc)
IE0006CJGQR9	Equity Premium Income Active USD ( Dist)
IE0006D3PGW3	FTSE Emerging ex China USD (Acc)
IE0006FAD976	S&P 500 Screened USD (Acc)
IE0006FDYJF8	MSCI Japan Climate Transition USD (Dist)
IE0006FFX5U1	MSCI Innovation USD (Acc)
IE0006FIW9Z0	Equity Premium Income Active Hedged USD (Dist)
IE0006FM6MI8	S&P Global Health Care ESG EUR (Acc)
IE0006GNB732	ESG EUR High Yield Corporate Bond (Acc)
IE0006HMLPV6	Us Research Enhanced Index Equity Sri Paris Aligned Active EUR Hedged (Acc)

IE0006K7DEL9	Sustainable Euro Green Corp 1-5 Year EUR (Acc)
IE0006LBEDV2	Corporate Bond ESG Multi-Factor EUR (Dist)
IE0006MM8VN6	Global Aggregate Bond Active USD (Acc)
IE0006OIQXE9	Global HY Corp Bond Research Enhanced USD (Acc)
IE0006QCIHM0	Global Corp Bond Research Enhanced EUR (Acc)
IE0006S0EBF2	Vest Nasdaq-100® Moderate Buffer Class A USD (Acc)
IE0006SEWKA2	Global Emerging Markets Research Enhanced Index Equity Active EUR (Acc)
IE0006UGU3X3	iBonds Dec 2027 USD (Dist)
IE0006UQKVQ0	Equity Laddered Overlay Active Hedged USD (Dist)
IE0006VDD4K1	FTSE All-World Hedged EUR (Acc)
IE0006W0V4I9	S&P World Screened USD (Acc)
IE0006WW1TQ4	MSCI World Ex-USA USD (Acc)
IE0006YCYW06	US Equity Premium Income Active Hedged USD (Dist)
IE0006YM7D84	ESG USD High Yield Corporate Bond (Acc)
IE000716YHJ7	FTSE All-World USD (Acc)
IE00072RHT03	Cybersecurity USD (Acc)
IE00074JLU02	Japan Net Zero Pathway Paris Aligned USD (Acc)
IE00075IVKF9	Sprott Junior Uranium Miners USD (Acc)
IE00076HZIP3	iBonds Dec 2029 USD (Dist)
IE00077FRP95	SuperDividend USD (Dist)
IE00077IIPQ8	Global Efficient Core USD (Acc)
IE000783LRG9	Eurozone Research Enhanced Index Equity ESG EUR (Dist)
IE00079EUF59	2028 EUR Corporate Bond (Acc)
IE0007BT2BH8	EUR Government and Related Green Transition EUR (Acc)
IE0007FM00T9	U.S. Equity High Income USD (Acc)
IE0007HKA9K1	Global Brands USD (Acc)
IE0007I99HX7	Morningstar US Wide Moat USD (Acc)
IE0007L3IJF6	ESG USD EM Bond EUR Hedged (Dist)
IE0007M3MLF3	Global Quality Dividend Growth
IE0007P4PBU1	MSCI China USD (Acc)
IE0007UE04X9	Strategic Metals USD (Acc)
IE0007ULOZS8	S&P 500 ESG USD (Acc)
IE0007UPSEA3	iBonds Dec 2026 USD (Dist)
IE0007WJ6B10	MSCI Global SDG 6 Clean Water & Sanitation USD (Acc)
IE0007WMHDE3	European Green Deal EUR (Acc)
IE0007Y8Y157	Quantum Computing USD (Acc)
IE00080CTQA4	ESG Shiller Barclays CAPE® Europe Sector EUR (Acc)
IE0008119M08	S&P India Tech Eur (Acc)

IE00081SF8K7	Eur Government Bond Active EUR (Dist)
IE00082MOBL9	European SuperDividend EUR (Dis)
IE0008470928	STOXX Europe 50 EUR (Dist)
IE0008471009	Core EURO STOXX 50 EUR (Dist)
IE00085PWS28	MSCI World Ex USA USD (Acc)
IE0008D0AIU9	MSCI World Equal Weight Select USD (ACC)
IE0008GBXCA4	S&P 500 Equal Weight USD (Acc)
IE0008G035B5	USD Aaa Clo (Acc)
IE0008GRJR08	S&P Europe Defense Vision EUR (Acc)
IE0008M1R3N4	Us Mega Cap 100 USD (Acc)
IE0008P6LL15	Global Government Bond Active EUR Hedged (Acc)
IE0008QIFH42	Eur Aggregate Bond Active Eur (Dist)
IE0008RX29L5	Wind Energy USD (Acc)
IE0008SEV3B2	EUR Government and Related Green Transition(Dist)
IE0008T6IUX0	ESG Developed Asia Pacific All Cap USD (Dist)
IE0008TKP607	MSCI USA ESG Leaders Extra USD (Dist)
IE0008YN55P8	Quantitative Strategies ESG Global Equity Multi-Factor USD (Dist)
IE00091SR7N7	Global High Yield Corp Bond USD (Acc)
IE00093SKUY4	US Aggregate Bond EUR Hedged (Dist)
IE000940RNE6	Blockchain USD (Acc)
IE00094FRAA6	China Electric Vehicle & Battery USD (Acc)
IE00094GSCQ4	World Equity Enhanced Active 1C USD (Acc)
IE00098ZGG06	Corp Bond 0-3yr ESG USD (Acc)
IE0009BI8Z04	MSCI World Ex USA USD (Dist)
IE0009BM62P2	S&P 500 Annual Buffer USD (Acc)
IE0009DRDY20	Prime Global Ucits USD (Acc)
IE0009DRFET8	Us Equity Max Buffer September Class A USD (Acc)
IE0009EDBBS3	EUR Investment Grade Corporate Bond EUR (Dist)
IE0009EGAHL0	Us Enhanced Equity USD (Acc)
IE0009EQZP90	iBonds Dec 2031 USD (Dist)
IE0009HF1MK9	Prime All Country World USD (Dist)
IE0009JOT9U1	Physical Gold USD (EUR Hedged)
IE0009QS7W62	MSCI World Health Care Sector ESG USD (Acc)
IE0009SJ3GE3	S&P Global Energy Carbon Reduced EUR (Dist)
IE0009TJ5T70	Carbon Transition Global Equity USD (Acc)
IE0009VWHAE6	US Equity Enhanced Active USD (Acc)
IE0009W21NT4	MSCI World ESG Leaders hedged to EUR (Acc)
IE0009WWNY77	S&P 500 Climate Transition ESG EUR Hedged (Acc)

IE000A0GH076	Easy MSCI World EUR (Acc)
IE000A0RC215	Corporate Bond 2028 USD (Dist)
IE000A7N3IV0	All Country Research Enhanced Index Equity Active USD (Acc)
IE000A89Y2G7	MSCI World Utilities Sector Advanced USD (Acc)
IE000AGCIYE6	Global Aggregate Bond Active Hedged USD (Dist)
IE000AIFGRB9	S&P World Energy ESG USD (Acc)
IE000AK4O3W6	€ Corp Bond 0-3Yr ESG EUR (Acc)
IE000AN3AFZ1	Jupiter Origin Global Smaller Companies Active USD (Acc)
IE000ANHU3J3	Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active USD (Acc)
IE000ANYHV73	S&P Global Communication Services ESG EUR (Dist)
IE000AON7ET1	ARK Space & Defence Innovation USD (Acc)
IE000AP27VA7	Global Equity Premium Income Active USD (Dist)
IE000APK27S2	Global Aggregate Bond ESG EUR (Acc)
IE000AQ7A2X6	Global Aggregate Bond EUR (Acc)
IE000ARLR807	Usd Hy Corp Bond Research Enhanced Pab USD (Dis)
IE000ATRYEA4	Msci Usa Sri Hedged USD (Acc)
IE000AV35A01	Global Emerging Markets Research Enhanced Index Equity Sri Paris Aligned Active EUR (Acc)
IE000AWRDWI7	Chinext 50 (Acc)
IE000AWT6D61	USD Short Duration Corp Bond (Acc)
IE000AYJ75E5	BulletShares 2026 EUR Corporate Bond (Dist)
IE000AZOUN82	MSCI World Catholic Principles USD (Acc)
IE000AZV0AS3	Am-Msciwoimvasf Dla USD (Acc)
IE000B1A2798	Global Government Bond USD - EUR Hedged (Acc)
IE000B4EDHL6	2029 USD Corporate Bond (Acc)
IE000B5UZSG9	Japan Equity Research Enhanced JPY (Dist)
IE000B9PQW54	Genomics & Healthcare Innovators USD
IE000BI0GCN3	Core UK Gilts GBP (Dist)
IE000BI80T95	Core MSCI World USD (Acc)
IE000BKMMHF9	MSCI Pacific (Ex Japan) IMI SRI USD (Acc)
IE000BLN64M9	Energy Transition Commodities USD (Acc)
IE000BMDG046	Corporate Bond 2027 USD (Dist)
IE000BRM9046	Invesco USD (Acc)
IE000BWKUES1	Clean Water USD (Acc)
IE000BXC49I6	Global Research Enhanced Index Equity Sri Paris Aligned Active USD (Acc)
IE000BZ1HVL2	MSCI World EUR Hedged (Acc)
IE000BZXJJ24	iBonds Dec 2030 USD (Dist)
IE000C5Q64P6	Corporate Bond 2029 USD (Dist)

IE000C5YJ791	iShares MSCI USA (Acc)
IE000C692SN6	MSCI World Small Cap ESG USD (Acc)
IE000C7DDDX4	FTSE Saudi Arabia USD (Acc)
IE000CBYU7J5	Emerging Markets ESG Exclusions Paris Aligned USD (Acc)
IE000CFH1JX2	Global Water USD (Acc)
IE000CH30Q51	MSCI usa EUR Hedged (Acc)
IE000CK5G8J7	Global Infrastructure USD (Acc)
IE000CL68Z69	MSCI World Climate Net Zero Ambition USD (Acc)
IE000CM02H85	FTSE Taiwan USD (Acc)
IE000CN8T855	US Research Enhanced Index Equity ESG EUR Hedged (Acc)
IE000CNSFAR2	Core MSCI World USD (Dist)
IE000C03P697	Vest Us Equity Max Buffer June Class A USD (Acc)
IE000COQKP09	Nasdaq 100 ESG USD (Acc)
IE000CQQ22C8	Active Us Value USD (Acc)
IE000CR3ZDF9	Euro Aggregate Bond ESG EUR (Acc)
IE000CR424L6	MSCI Europe SRI EUR Hedged (Dist)
IE000CR7DJ18	S&P 500 ESG EUR Hedged (Acc)
IE000CVOSY02	FTSE Developed World USD (Acc)
IE000CXLGK86	S&P 500 Equal Weight USD (Dist)
IE000CXVOXQ1	US Quality Dividend Growth EUR Hedged (Acc)
IE000CY30YV9	US Momentum Class A USD (Acc)
IE000CYGD0V1	Global Emerging Markets Research Enhanced Index Equity Sri Paris Aligned Active USD (Dist)
IE000CYTPBT0	Bloomberg Commodity Carbon Tilted EUR (Acc)
IE000D0T0B01	FTSE Japan (Acc)
IE000D3BWBR2	S&P 500 Swap USD (Dist)
IE000D5R9C23	Asia Ex Japan Equity Enhanced Active USD (Acc)
IE000D8FCSD8	Listed Private Equity USD (Acc)
IE000D8XC064	World Equity Enhanced Active USD (Acc)
IE000DD75KQ5	MSCI ACWI IMI USD (Dist)
IE000DNSAS54	MSCI Emerging Markets Climate Transition USD (Acc)
IE000DS9ZCL4	China A Research Enhanced Index Equity ESG USD (Dist)
IE000DTA2ZH9	Active Us Value Usd (Dist)
IE000DVLBQ03	S&P 500 Equal Weight EUR Hedged ( Acc )
IE000E02WFD5	Franklin Us Treasury 0-1 Year USD (Acc)
IE000E0NL9T3	iBonds Dec 2033 EUR (Dist)
IE000E0V65D8	World Biodiversity Focus SRI USD (Acc)
IE000E4BATC9	Msci World Esg 1D USD (Dis)
IE000E6TPCH9	S&P 500 Quality USD (Acc)

IE000E7EI9P0	S&P Global Information Technology ESG EUR (Acc)
IE000E9W0ID3	MSCI Global Telecommunication Services USD (Acc)
IE000EBFYWX3	Agtech & Food Innovation USD (Acc)
IE000EBPC0Z7	MSCI China Paris Aligned Climate USD (Acc)
IE000EEJLWG1	US Mortgage Backed Securities EUR Hedged (Dist)
IE000EFHIFG3	S&P Global Communication Services ESG EUR (Acc)
IE000EJ2EH07	Factor MSCI World Minimum Volatility ESG Leaders USD (Acc)
IE000ENYES77	S&P Global Financials ESG EUR (Dist)
IE000EOFR2K5	US Large Cap Deep Buffer USD (Acc)
IE000EPX8KB7	S&P 500 Quarterly Tail Hedge USD (Acc)
IE000ESLTCW9	Euro Government Bond 7-10 Year EUR (Acc)
IE000EVUY6K9	\$ High Yield Corp Bond USD (Dist)
IE000F37PGZ3	ESG Corporate Bond EUR (Dis)
IE000F472DU7	China CNY Bond EUR (Dist)
IE000F6G1DE0	€ Corp Bond 1-5Yr EUR (Acc)
IE000F9IDGB5	MSCI World Swap USD (Acc)
IE000FBG59J1	Green Social Sustainable Bond Active EUR Hedged (Acc)
IE000FCGBU62	S&P Global Materials ESG EUR (Acc)
IE000FF2EBQ8	ECPI Global ESG Infrastructure EUR (Acc)
IE000FI414K7	UK Property EUR Hedged (Acc)
IE000FJJZA01	S&P 500 Quality Aristocrat USD (Acc)
IE000FK14CA5	Usd Hy Corp Bond Research Enhanced Pab EUR (Dis)
IE000FN81QD2	Smart Home Active USD (Acc)
IE000FNVOB27	MSCI Emerging Markets Climate Paris Aligned USD (Acc)
IE000FOSCLU1	MSCI EMU Paris-Aligned Climate EUR (Dist)
IE000FP52WM7	Disruptive Materials USD (Acc)
IE000FPWSL69	Gerd Kommer Multifactor Equity USD (Dist)
IE000FQ808R5	Vest Nasdaq-100® Moderate Buffer September Class A USD (Acc)
IE000FSN19U2	Amundi Prime USD (Acc)
IE000FVQW7E7	Global Corporate Bond Esg Climate Transition USD (Dist)
IE000FXHG8D6	US Treasury Bond 10+ Year USD EUR Hedged (Dist)
IE000FYTRRJ6	Global Research Enhanced Index Equity Sri Paris Aligned Active USD (Dist)
IE000G0E83X3	AI Innovation Active USD (Acc)
IE000G4ONB06	Global Government Bond Climate Aware Index EUR Hedged (Dist)
IE000G6GSP88	FTSE EPRA Nareit Developed USD (Acc)
IE000GA3D489	Innovation USD (Acc)
IE000GAKWFA7	Vest Nasdaq-100® Moderate Buffer December Class A USD (Acc)
IE000GB2EQ90	Corporate Bond 2030 USD (Dist)

IE000GDU4WA8	Global Government Bond Active UCITS ETF USD (Acc)
IE000GEHNQU9	S&P Global Information Technology ESG EUR (Dist)
IE000GMRDSZ7	2028 USD Corporate Bond (Acc)
IE000GOJ02A3	ESG Developed Asia Pacific All Cap USD (Acc)
IE000GSIFIB0	1-3 Month T-Bil USD (Acc)
IE000GU6MFI0	US Treasury 1-3 Year Bond USD (Dist)
IE000GYDNJS5	MSCI USA Climate Transition USD (Dist)
IE000GZD8ME7	Emerging Markets Green and Social Bond Active USD (Dist)
IE000H0TS096	Euro IG Corporate EUR (Dist)
IE000H1H16W5	MSCI World Value Factor ESG USD (Acc)
IE000H22E3N8	GBP Corporate Bond EUR Hedged (Acc)
IE000H3AH951	Nareit Developed Green UCITS USD (Dist)
IE000H3Q3AF6	US Treasury 1-3 Year Bond USD (Acc)
IE000H5X52W8	iBonds Dec 2027 Term Corp (Dist)
IE000H7PE775	Msci World Ucits Hedged EUR (Acc)
IE000H92C4B8	EUR High Yield Corporate Bond ESG Paris-Aligned Climate EUR (Dist)
IE000HARFTG3	Eur Eurozone Government 1-3 Year Bond EUR (Dis)
IE000HDEYKM3	Sustainable High Yield Bond Paris EUR (Dist)
IE000HFBJ0U0	Vest Nasdaq-100® Moderate Buffer June Class A USD (Acc)
IE000HFXP0D2	Global Research Enhanced Index Equity (ESG) USD (Dist)
IE000HGH8PV2	S&P 500 Annual Tail Hedge USD (Acc)
IE000HH3SU50	MSCI Europe Paris-Aligned Climate EUR (Dist)
IE000HPBRE54	Paris-Aligned Climate World Equity USD (Acc)
IE000HY30YW6	S&P 500 Swap II 1C USD (Acc)
IE000HYFO765	Alpha Enhanced Us Equity Active USD (Acc)
IE000I25S1V5	BulletShares 2030 EUR Corporate Bond (Acc)
IE000I2WYEU9	iBonds Dec 2031 EUR (Dist)
IE000I5MBLC4	US Research Enhanced Index Equity Sri Paris Aligned Active EUR (Acc)
IE000I8IKC59	MSCI Japan ESG Climate Paris Aligned USD (Acc)
IE000I8KRLL9	MSCI Global Semiconductors USD (Acc)
IE000I9HGDZ3	MSCI World Screened EUR 1C (Acc)
IE000IAXNM41	Europe Defence EUR (Acc)
IE000IDLWOL4	S&P 500 Equal Weight ESG EUR Hedged (Acc)
IE000IEGVMH6	Amundi Prime USD (Dist)
IE000IEOQSJ3	Eur High Yield Bond Active EUR (Acc)
IE000IF0HTJ9	Global Government Bond Climate Aware Index USD (Dist)
IE000IHURBR0	iBonds Dec 2029 EUR (Dist)
IE000IIED424	Bloomberg USA PAB EUR (Acc)

IE000IISJT64	S&P Developed Quality Aristocrats USD (Acc)
IE000IM4K4K2	AI, Metaverse and Blockchain USD (Acc)
IE000IMGE5W5	European Quality Dividend EUR (Acc)
IE000IP0UC52	MSCI USA ESG Leaders EUR Hedged (Acc)
IE000IQQEL77	Sprott Copper Miners ESG Screened USD (Acc)
IE000IUNJSL2	Bloomberg 0-3 Year Euro Corporate Bond EUR Unhedged (Acc)
IE000IZO7033	€ Green Bond EUR (Acc)
IE000J0LN0R5	S&P Global Energy Carbon Reduced EUR (Acc)
IE000J6CHW80	US Fallen Angel High Yield Bond USD (Acc)
IE000J80JTL1	Nasdaq Clean Edge Smart Grid Infrastructure USD (Acc)
IE000JCW3DZ3	Defence Tech USD (Acc)
IE000JHYO4T6	MSCI Japan Climate Paris Aligned (Acc)
IE000JJQ6248	USD Corp Bond Research Enhanced USD (Dist)
IE000JKS50V3	S&P Global Health Care ESG EUR (Dist)
IE000JLILKH0	All Country Research Enhanced Index Equity Active USD (Dis)
IE000JNHCBM6	Wind Energy USD (Acc)
IE000JNKVS10	BetaBuilders US Small Cap Equity USD (Acc)
IE000JQ2IJD3	S&P USA Dividend Aristocrats ESG Elite USD (Dist)
IE000JS4ANL9	Global Government Bond Active USD (Acc)
IE000JTPK610	MSCI ACWI SRI USD (Acc)
IE000JXFRN10	\$ TIPS 0-5 USD (Acc)
IE000JZ473P7	S&P 500 USD (Acc)
IE000JZYIUN0	MSCI Global SDG 7 Affordable & Clean Energy USD (Acc)
IE000K1P4V37	MSCI World SRI Climate Net Zero Ambition PAB EUR (Acc)
IE000K1VI152	\$ Treasury Bond 7-10Yr Hedged USD (Acc)
IE000K4JG8P9	US Hedged Equity Laddered Overlay Active USD (Dis)
IE000K9Z3SF5	S&P China A 300 Swap USD (Acc)
IE000KCS7J59	MSCI Emerging Markets USD (Acc)
IE000KD0BZ68	MSCI Genomic Healthcare Innovation
IE000KF370H3	US Efficient Core USD (Acc)
IE000KHX9DX6	Energy Transition Metals And Rare Earths Miners USD (Acc)
IE000KJPDY61	World Equity High Income USD (Dist)
IE000KPJJWM6	ESG Emerging Markets All Cap USD (Acc)
IE000KXCXR3	Amundi S&P 500 ESG USD (Acc)
IE000KXTLDE2	Bloomberg Global Semiconductor Supply Chain Class A USD (Acc)
IE000KYX7IP4	S&P Global Financials ESG EUR (Acc)
IE000L0X6L81	Global Green Bond EUR (Dist)
IE000L2SA8K5	Nasdaq-100 Equal Weight USD (Acc)

IE000L2T02T2	€ Corp Bond ESG EUR (Acc)
IE000L2ZNB07	ESG North America All Cap USD (Dist)
IE000L4EH2K5	S&P World Health Care ESG USD (Acc)
IE000L5NW549	MSCI World Momentum Factor ESG USD (Acc)
IE000LAP5Z18	S&P 500 Equal Weight ESG Leaders USD (Acc)
IE000LETV955	iBonds Dec 2033 USD (Dist)
IE000LGHLQ71	BulletShares 2027 EUR Corporate Bond (Acc)
IE000LGWDNE5	Invesco Artificial Intelligence Enablers ETF (Acc)
IE000LHP8TA1	Global Aggregate Bond Active USD (Dist)
IE000LKGEZQ6	BulletShares 2028 EUR Corporate Bond (Dist)
IE000LSRKCB4	S&P 500 Quarterly Buffer USD (Acc)
IE000LTA2082	S&P Global Industrials ESG EUR (Acc)
IE000LUZJN17	MSCI Europe Equal Weight EUR (Acc)
IE000LX17BP9	iBonds Dec 2030 EUR (Dist)
IE000LXEN6X4	EURO STOXX 50 ESG EUR (Acc)
IE000LYBU7X5	MSCI World Value ESG USD (Acc)
IE000LZI2UH4	Usd High Yield Bond Active Usd (Acc)
IE000M02BVY5	EUR High Yield Bond Active CLASS EUR (Dist)
IE000M6STPW4	US Treasury 1-3 Year Bond EUR Hedged (Dist)
IE000M7V94E1	Uranium And Nuclear Technologies USD (Acc)
IE000M86QRT4	S&P 500 Equal Weight Esg EUR Hedged (Acc)
IE000MCVFK47	Corporate Green Bond EUR
IE000MDKBOB3	Vest U.S. Equity Buffer January Class A USD (Acc)
IE000MJXFEO	MSCI North America ESG Climate Net Zero Ambition (Dist)
IE000MKIH0W7	Us Quality Value USD (Acc)
IE000MLMNYS0	S&P 500 Equal Weight USD (Acc)
IE000M02MB07	New Economy Real Estate USD (Acc)
IE000MQ5XEW1	Multi-Strategy Enhanced Commodities ex-Agriculture & Livestock USD (Acc)
IE000MRIQ479	Global Quality Dividends USD (Acc)
IE000MU0FDZ8	S&P 100 USD (Acc)
IE000MUAJIF4	Corporate Bond ESG Short Duration Multi-Factor EUR (Dist)
IE000MWUQBJ0	Euro Stoxx 50 EUR (Acc)
IE000MY0C911	Global Corporate Bond EUR (Acc)
IE000MYCJA42	Amundi Msci North America Esg C (Acc)
IE000N1ZEIG9	Net Zero Pathway ESG USD (Acc)
IE000N42HDP2	Quantitative Strategies Global Equity Low Volatility Low Carbon USD (Acc)
IE000N5JOGS2	China Government Local Bond USD (Acc)
IE000N6I8IU2	Nasdaq Equity Premium USD (Acc)

IE000N9MLVT1	MSCI Europe Climate Transition EUR (Acc)
IE000NA8E2W0	ESG USD Corporate Bond Eur Hedged (Acc)
IE000NBRE3P7	ishares Ultrashort Bond ESG EUR (Acc)
IE000NDWFGA5	Uranium USD (Acc)
IE000NFR7C63	MSCI China Tech USD (Acc)
IE000NITTF2	Russell 1000 Growth USD (Acc)
IE000NM0ALX6	S&P Global Consumer Discretionary ESG EUR (Acc)
IE000NRGX9M3	ESG Developed Europe All Cap EUR (Dist)
IE000NS5HRY9	MSCI World High Dividend Yield ESG USD (Dist)
IE000NVDQXE1	Indxx Global Aerospace & Defence Class A USD (Acc)
IE000NVVIF88	MSCI Emerging Markets Value ESG USD (Acc)
IE000NXF88S1	Oil Services USD (Acc)
IE00001FWAW6	Dec 2035 Term € Corp EUR (Acc)
IE000036LOH8	Corporate Bond 2026 USD (Dist)
IE000058J820	ESG North America All Cap USD (Acc)
IE00005FBC47	S&P 500 Climate Net Zero Ambition USD (Acc)
IE00005M6X01	Genomic Revolution USD (Acc)
IE00008KMPM1	BioRevolution USD (Acc)
IE00008S1EX4	Climate Change Solutions USD (Acc)
IE0000EF25S1	MSCI World Equal Weight (USD) Acc
IE0000HEH5Y9	Global Enhanced Equity EUR Portfolio Hedged (Acc)
IE0000J31JQ4	Vest U.S. Equity Moderate Buffer November Class A USD (Acc)
IE0000J5TQP4	Future of Defence USD (Acc)
IE0000KVTD7	MSCI USA Value Factor ESG USD (Acc)
IE0000NQ3X90	Msci World 2C EUR Hedged (Acc)
IE0000ULL4R4	MSCI USA NSL USD (Acc)
IE0000V4XWA3	Eurozone Efficient Core EUR (Acc)
IE0000VF8Q66	Emerging Markets Equity Enhanced Active USD (Acc)
IE0000YABFQ2	iShares VI plc - iShares Russell 2000 Swap UCITS ETF EUR Hedged (Acc)
IE000P0R7WK6	Sustainable Euro Green Sovereign EUR (Acc)
IE000P16KP52	Nasdaq Cybersecurity Class C Hedged EUR (Acc)
IE000P3D0W60	Renewable Energy USD (Acc)
IE000P4AYI47	MSCI World Climate Transition USD (Acc)
IE000P5IB8I8	BulletShares 2029 EUR Corporate Bond (Acc)
IE000PA766T7	Corporate Bond ESG Short Duration Multi-Factor EUR (Acc)
IE000PB4LR02	MSCI World ESG Climate Net Zero Ambition EUR (Dist)
IE000PEAJOT0	MSCI USA ESG Leaders USD (Acc)
IE000PJL7R74	MSCI EM ESG Climate Paris Aligned USD (Acc)

IE000PLCL3C9	Global Corp Bond Eur Hedged (Acc)
IE000PMX0MW6	S&P Global Utilities ESG EUR (Acc)
IE000PQQLZM7	Global Aggregate Bond Active EUR Hedged (Acc)
IE000PS0J481	European Infrastructure Development EUR (Acc)
IE000PSF3A70	MSCI Global SDGs USD (Acc)
IE000PWGE381	100 Esg Enhanced USD (Acc)
IE000PY7F8J9	USA Environmental Impact USD (Acc)
IE000PYIUPH0	iShares II plc - iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)
IE000Q0IU5T1	S&P World Information Technology ESG USD (Acc)
IE000Q0UH3Y7	iShares II plc - iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF EUR (Dist)
IE000Q6C8036	S&P 500 Scored and Screened EUR (Acc)
IE000Q9W2IR3	AI Adopters & Applications USD (Acc)
IE000QADMYA3	ESG EUR Corporate Bond (Acc)
IE000QF66PE6	S&P 500 Scored & Screened EUR (Acc)
IE000QGWZZ00	Japan Research Enhanced Index Equity ESG EUR Hedged (Acc)
IE000QIF5N15	Prime Global USD (Dist)
IE000QL3QEM2	Global Government Bond EUR (Acc)
IE000QLV3SY5	Emerging Markets Paris Aligned Climate USD (Acc)
IE000QMIHY81	MSCI World EUR Hedged (Acc)
IE000QOLLX02	Europe Research Enhanced Index Equity SRI Paris Aligned Active EUR (dist)
IE000QOU09J7	China Large Cap USD (Acc)
IE000QQ8Z0D8	MSCI USA ESG Climate Net Zero Ambition USD (Dist)
IE000QRDCYW2	Saudi Arabia Aggregate Bond USD (Acc)
IE000QUCVEN9	Global Sustainable Infrastructure USD (Acc)
IE000QUOSE01	ESG Developed Europe All Cap EUR (Acc)
IE000QVYFUT7	India Government Bond USD (Acc)
IE000QW05FT3	MSCI Japan SRI EUR Hedged (Acc)
IE000R3K9FF7	MSCI World ESG Enhanced CTB EUR Hedged (Acc)
IE000R4ZNTN3	MSCI World ex-USA USD (Acc)
IE000R85HL30	Msci Usa Climate Net Zero Ambition Pab (Acc)
IE000R88UVN6	Usd High Yield Bond Active USD (Dist)
IE000R9FA4A0	S&P 500 ESG USD (Acc)
IE000RDRMSD1	Blockchain Technology USD (Acc)
IE000RHYOR04	€ Ultrashort Bond EUR (Acc)
IE000RITWOD4	Alpha Enhanced Europe Equity Active EUR (Acc)
IE000RLUE8E9	MSCI USA ESG Climate Paris Aligned USD (Acc)
IE000RMSPY39	Circular Economy Enablers USD (Acc)

IE000RN036E0	Alerian Disruptive Technology Real Estate USD (Acc)
IE000RN58M26	Metaverse USD (Acc)
IE000RRCJI06	USD Investment Grade Corporate Bond USD (Dist)
IE000RUF4QN8	Nasdaq-100 Swap USD (Dist)
IE000S4A5WE2	S&P 500 Climate Transition ESG USD (Acc)
IE000SAXJ1M1	Euro Stoxx 50 Covered Call USD (Dist)
IE000SB4G4I4	Nasdaq-100 USD (Acc)
IE000SBJO6L2	iBonds Dec 2034 EUR (Dist)
IE000SBU19F7	VanEck Morningstar SMID Moat USD (Acc)
IE000SE6KPV2	€ Corp Bond ESG Paris-Aligned Climate EUR (Acc)
IE000SIZJ2B2	iBonds Dec 2026 EUR (Dist)
IE000SNCKVM9	S&P 500 Quality USD (Dist)
IE000ST40PX8	Emerging Cyber Security ESG Exclusions USD (Acc)
IE000STIHQB2	Euro Short Maturity EUR (Acc)
IE000SU1VJ03	SPDR MSCI World Small Cap Unhedged (USD)
IE000T4LTZ00	All Country Research Enhanced Index Equity Active EUR (Acc)
IE000T9EOCL3	MSCI World Small Cap ESG Enhanced USD (Acc)
IE000TAV7246	US Treasury 1-3 Year Bond EUR Hedged (Acc)
IE000TD3TI26	Active Us Value USD (Acc)
IE000TG1LGI4	MSCI World ESG Leaders USD (Acc)
IE000TGCBXG8	Emerging Markets Local Currency Bond Active USD (Acc)
IE000TGSG3Y5	Vest U.S. Equity Moderate Buffer Class A USD (Acc)
IE000TI21P14	MSCI Europe ESG Climate Paris Aligned EUR (Acc)
IE000TSML5I8	MSCI USA ESG Screened EUR Hedged (Acc)
IE000TY854T9	Japan Govt Bond JPY (Acc)
IE000TZ4SIN6	Global Enhanced Equity USD (Acc)
IE000TZT8TI0	Emerging Markets Net Zero Pathway Paris Aligned USD (Acc)
IE000U58J0M1	Global Clean Energy USD (Acc)
IE000U5MJOZ6	US Equity Premium Income (Dist)
IE000U6ABUJ7	Rba American Industrial Renaissance USD (Acc)
IE000U6US1Q0	Global Aggregate Bond ESG USD (Dist)
IE000U7L59A3	MSCI USA ESG Enhanced Hedged (Acc)
IE000U882CN5	US Treasury 7-10 Year Bond USD (Dist)
IE000U9J8HX9	Nasdaq Equity Premium Income Active USD (Dist)
IE000U9ODG19	Global Aerospace & Defence USD (Acc)
IE000UBAW7M3	Core S&P 500 USD (Acc)
IE000UFAX9L6	Alpha Enhanced World Equity Active USD (Acc)
IE000UJSC3C9	Ibonds Dec 2029 Term € Corp Crossover EUR (Acc)
IE000UL6CLP7	Silver Miners USD (Acc)

IE000UOXRAM8	Islamic Global Developed Markets (Acc)
IE000UP2BIZ9	S&P 500 4D USD (Dist)
IE000UQND7H4	MSCI World USD (Acc)
IE000UU299V4	MSCI Japan Climate Paris Aligned USD (Acc)
IE000UX5WPU4	iBoxx EUR Corporate Bond Yield Plus (Acc)
IE000UXDT343	US Treasury 7-10 Year Bond USD (Acc)
IE000UYVEVN3	U.S. Mid Cap USD (Dis)
IE000UZCJS58	World Net Zero Pathway Paris USD (Acc)
IE000UZIKD07	Global Research Enhanced Index Equity Sri Paris Aligned Active EUR Hedged (Acc)
IE000UZTA1X0	S&P 500 Climate Paris Aligned USD (Dist)
IE000UZZ5D45	MSCI World Small Cap ESG Broad Transition USD (Acc)
IE000UZZ5SU2	Active Us Growth EUR Hedged (Acc)
IE000V04SL39	Msci Usa High Dividend Yield Esg 1D USD (Dist)
IE000V0GDVU7	MSCI Global SDG 11 Sustainable Cities USD (Acc)
IE000V6KDJC9	MSCI World Selection EUR Hedged (Dist)
IE000V93BNU0	MSCI World ESG Climate Paris Aligned USD (Acc)
IE000VA628D5	S&P 500 Top 20
IE000VAZZYM3	Us Hedged Equity Laddered Overlay Active EUR (Acc)
IE000VDI16Q5	Msci Europe Equal Weight EUR (Dis)
IE000VML2GZ3	MSCI USA Esg Selection Extra Dr USD (Acc)
IE000VNGJFV0	Short Duration Bond Etf EUR (Dist)
IE000VQZQ963	Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor
IE000VVBM1F6	iBonds Dec 2034 USD (Dist)
IE000VXC51U5	MSCI World ESG Screened Eur Hedged
IE000VZ8BBU9	US Treasury 3-7 Year Bond USD (Acc)
IE000W080FK3	MSCI Emerging Markets Small CAP Screened USD (Acc)
IE000W6L2AI3	MSCI EMU Climate Transition EUR (Acc)
IE000W6YTDH7	BulletShares 2030 EUR Corporate Bond (Dist)
IE000W8507M4	Us Research Enhanced Index Equity Active EUR (Acc)
IE000W8HP9L8	MSCI World Min TE EUR (Acc)
IE000W8WMSL2	WisdomTree Quantum Computing USD (Acc)
IE000W95TAE6	Carbon Transition Global Equity EUR Hedged (Acc)
IE000WAKWCV7	Eur Ig Corporate Bond Active EUR (Dist)
IE000WARATZ3	Europe Sustainable Equity EUR (Dist)
IE000WDG5795	Lithium & Battery Usd (Acc)
IE000WGK3YY5	Europe Research Enhanced Index Equity ESG EUR (Dist)
IE000WHL2ZK1	U.S. Equity High Income USD (Dist)
IE000WIQIPT2	\$ TIPS 0-5 EUR Hedged (Dist)

IE000WJCYGB4	Fund Solutions USD (Acc)
IE000WJWZK35	£ Corp Bond 0-5yr GBP (Acc)
IE000WLR06P0	iBonds Dec 2035 EUR (Dist)
IE000WP7CVZ7	S&P Global Materials ESG EUR (Dist)
IE000WQ16XQ4	MSCI Europe High Dividend Yield ESG EUR (Dist)
IE000WV38GP5	€ Govt Bond 0-1Yr EUR (Acc)
IE000WX2HZQ7	Vest U.S. Equity Buffer April Class A USD (Acc)
IE000WX7BVB0	Global Equity Premium Income USD (Acc)
IE000WXLHR76	Ultrashort PAB USD (Acc)
IE000WYTQSF9	INQQ India Internet & Ecommerce ESG USD (Acc)
IE000X59ZHE2	AI Infrastructure USD (Acc)
IE000X7DRW38	Global Ex-USA Quality Dividend Growth EUR (Acc)
IE000X8M8M80	Vest U.S. Equity Moderate Buffer February Class A USD (Acc)
IE000X9TLGN8	New Economy Real Estate USD (Dist)
IE000XAGSCY5	Blockchain USD (Acc)
IE000XC6EVL9	NASDAQ Global Climate Tech USD (Acc)
IE000XD7KCJ7	Solar USD (Acc)
IE000XFORJ80	MSCI AC Asia Pacific Ex Japan Climate Paris Aligned USD (Acc)
IE000XFXBGR0	MSCI USA Small Cap ESG Leaders USD (Acc)
IE000XG0ZRI7	Global High Yield Corporate Bond USD (Acc)
IE000XGNMWE1	Bloomberg Global Sustainable Aggregate 1-3 Yr Bond USD (Acc)
IE000XIBT2R7	Quantitative Strategies Global Equity Low Volatility Low Carbon EUR (Acc)
IE000XJA20U4	Clearbridge Us Smaller Companies USD (Acc)
IE000XL4IXU1	MSCI USA Ex Mega Cap USD (Acc)
IE000XLJ2JQ9	S&P SmallCap 600 ESG USD (Dist)
IE000XNILW20	Global Sustainable Equity - USD (Acc)
IE000XOQ9TK4	MSCI Next Generation Internet Innovation USD (Acc)
IE000XOS40J6	BulletShares 2027 EUR Corporate Bond (Dist)
IE000XZSV718	S&P 500 USD (Acc)
IE000Y247W99	iBonds Dec 2029 USD (Dist)
IE000Y2JPPS4	EUR AAA Clon EUR ( Acc)
IE000Y6L6LE6	EMU Net Zero Pathway Paris Aligned EUR (Acc)
IE000Y6ZXZ48	MSCI Global SDG 12 Circular Economy USD (Acc)
IE000Y77LGG9	MSCI World SRI Climate Net Zero Ambition PAB USD (Acc)
IE000Y83YZ44	Global Quality Growth USD [Acc]
IE000Y9MG996	Amundi US Tech 100 Equal Weight USD (Dist)
IE000YARB10	BNP PARIBAS Easy ICAV - BNP Paribas Easy ESG Enhanced Japan UCITS ETF UCITS ETF EUR CAPITALISATION

IE000YBGJ9I4	MSCI Mega Cap USD (Acc)
IE000YCD1TY0	Msci Usa Mega Cap USD (Acc)
IE000YDOORK7	MSCI Fintech Innovation USD (Acc)
IE000YDZG487	Nasdaq Global Semiconductor USD (Acc)
IE000YELA4E3	S&P 100 Equal Weight USD (Acc)
IE000YGEAK03	US Quality Growth USD (Acc)
IE000YIXESS9	S&P 500 3% Capped USD (Acc)
IE000YJBT6I5	U.S. Equity Buffer July USD Class A (Acc)
IE000YK1T074	Global High Yield Corporate Bond Multi-Factor EUR Hedged (Dist)
IE000YMQ2SC9	Corporate Bond ex-Banks Higher Ratings 0-2Y USD (Acc)
IE000YNVI4W4	Europe Enhanced Equity EUR (Acc)
IE000YSJPNV8	Eur High Yield Bond Active Ucits Etf Eur (Dist)
IE000YSUEJ32	India INR Government Bond USD (Acc)
IE000YU9K6K2	Space Innovators USD (Acc)
IE000YUTMIU2	Global Quality Income USD (Acc)
IE000YUU9UG5	China Government Local Bond EUR (Acc)
IE000YYE6WK5	Defense USD (Acc)
IE000YZIVX22	Catholic Principles Emerging Markets Sovereign Debt USD (Acc)
IE000Z40BQK4	US Dividend Tilt USD (Dist)
IE000Z7P04F4	Nasdaq 100 Top 30 USD (Acc)
IE000Z9SJA06	S&P 500
IE000Z9UVQ99	Asia Pacific Ex Japan ESG Exclusions Paris Aligned USD (Acc)
IE000ZAJ6XQ2	India Research Enhanced Index Equity Active USD (Acc)
IE000ZC4C5Q1	BulletShares 2029 EUR Corporate Bond EUR (Dist)
IE000ZIJ5B20	S&P Global Consumer Staples ESG EUR (Acc)
IE000ZOKLHY7	Future of Food USD (Acc)
IE000ZPU9P93	S&P U.S. Banks USD (Dist)
IE000ZUAJ6B7	BulletShares 2026 USD Corporate Bond (Acc)
IE000ZUTO1I5	Alpha Enhanced Emerging Markets Equity Active JPY (Acc)
IE000ZWSN3F7	Global High Yield Corporate Bond Esg Climate Transition USD (Dist)
IE000ZX8CQG2	€ Corp Bond ESG Paris-Aligned Climate EUR (Dist)
IE000ZZJ48Q0	Global Quality Dividend USD (Acc)
IE0031442068	Core S&P 500 USD (Dist)
IE0032077012	EQQQ Nasdaq 100 USD (Dist)
IE0032523478	Corp Bond Large Cap EUR (Dist)
IE0032895942	Corp Bond USD (Dist)
IE00B00FV011	Core GBP Corp Bond GBP (Dist)

IE00B00FV128	FTSE 250 GBP (Dist)
IE00B02KXH56	MSCI Japan USD (Dist)
IE00B02KXK85	China Large Cap USD (Dist)
IE00B02KXL92	EURO STOXX Mid EUR (Dist)
IE00B02KXM00	EURO STOXX EUR (Dist)
IE00B0M62Q58	MSCI World USD (Dist)
IE00B0M62S72	Euro Dividend EUR (Dist)
IE00B0M62V02	Euro Total Market Growth EUR (Dist)
IE00B0M62X26	Euro Inflation Linked Gov Bond EUR (Acc)
IE00B0M62Y33	AEX EUR (Dist)
IE00B0M63060	UK Dividend GBP (Dist)
IE00B0M63177	MSCI EM USD (Dist)
IE00B0M63284	European Property Yield EUR (Dist)
IE00B0M63391	MSCI Korea USD (Dist)
IE00B0M63516	MSCI Brazil USD (Dist)
IE00B0M63623	MSCI Taiwan USD (Dist)
IE00B0M63730	MSCI AC Far East ex-Japan USD (Dist)
IE00B14X4M10	MSCI North America USD (Dist)
IE00B14X4N27	MSCI Europe ex-UK EUR (Dist)
IE00B14X4Q57	Euro Gov Bond 1-3y EUR (Dist)
IE00B14X4S71	USD Treasury Bond 1-3y USD (Dist)
IE00B14X4T88	Asia Pacific Dividend USD (Dist)
IE00B1FZS244	Asia Property Yield USD (Dist)
IE00B1FZS350	Developed Markets Property Yield USD (Dist)
IE00B1FZS467	Global Infrastructure USD (Dist)
IE00B1FZS574	MSCI Turkey USD (Dist)
IE00B1FZS681	Euro Gov Bond 3-5y EUR (Dist)
IE00B1FZS798	USD Treasury Bond 7-10y USD (Dist)
IE00B1FZS806	Euro Gov Bond 7-10y EUR (Dist)
IE00B1FZS913	Euro Gov Bond 15-30y EUR (Dist)
IE00B1FZSB30	Core UK Gilts GBP (Dist)
IE00B1FZSC47	USD TIPS USD (Acc)
IE00B1FZSD53	GBP Index-Linked Gilts GBP (Dist)
IE00B1FZSF77	US Property Yield USD (Dist)
IE00B1TXHL60	Listed Private Equity USD (Dist)
IE00B1TXK627	Global Water USD (Dist)
IE00B1TXLS18	UK Property GBP (Dist)
IE00B1W57M07	BRIC 50 USD (Dist)
IE00B1XNH568	FTSE MIB EUR (Dist)

IE00B1XNHC34	Global Clean Energy USD (Dist)
IE00B1YZSC51	MSCI Europe EUR (Dist)
IE00B23D8S39	FTSE RAFI US 1000 USD (Dist)
IE00B23D8X81	FTSE RAFI Europe EUR (Dist)
IE00B23D9570	FTSE RAFI Emerging Markets USD (Dist)
IE00B23LNQ02	FTSE RAFI All World 3000 USD (Dist)
IE00B27YCF74	Global Timber & Forestry USD (Dist)
IE00B27YCK28	MSCI EM Latin America USD (Dist)
IE00B27YCN58	MSCI World Islamic USD (Dist)
IE00B27YCP72	MSCI EM Islamic USD (Dist)
IE00B296QM64	MSCI USA Islamic USD (Dist)
IE00B2NPKV68	JPM USD EM Bond USD (Dist)
IE00B2QWCY14	S&P SmallCap 600 USD (Dist)
IE00B2QWDR12	MSCI AC Far East ex-Japan Small Cap USD (Dist)
IE00B2QWDY88	MSCI Japan Small Cap USD (Dist)
IE00B3B8PX14	Global Inflation Linked Gov Bond USD (Acc)
IE00B3B8Q275	Euro Covered Bond EUR (Dist)
IE00B3BPCH51	Euro Cash 3 Months (Acc)
IE00B3CNHG25	Gold Mining USD (Acc)
IE00B3CNHJ55	Russell 2000 US Small Cap Quality USD (Acc)
IE00B3DKXQ41	Euro Aggregate Bond EUR (Dist)
IE00B3DWVS88	MSCI Emerging Markets USD (Acc)
IE00B3F81409	Core Global Aggregate Bond USD (Dist)
IE00B3F81G20	MSCI EM Small Cap USD (Dist)
IE00B3F81K65	Global Gov Bond USD (Dist)
IE00B3F81R35	Core Euro Corp Bond EUR (Dist)
IE00B3FH7618	Euro Gov Bond 0-1y EUR (Dist)
IE00B3Q19T94	EURO STOXX Optimised Banks EUR (Acc)
IE00B3RBWM25	FTSE All-World USD (Dist)
IE00B3S1J086	MSCI Taiwan Capped USD (Dist)
IE00B3S5XW04	Bloomberg Euro Government Bond (Dist)
IE00B3T9LM79	Bloomberg Euro Corporate Bond (Dist)
IE00B3VPKB53	S&P US Select Sector USD (Acc)
IE00B3VSSL01	Technology S&P US Select Sector USD (Acc)
IE00B3VTMJ91	Euro Gov Bond 1-3y EUR (Acc)
IE00B3VTML14	Euro Gov Bond 3-7y EUR (Acc)
IE00B3VTN290	Euro Gov Bond 7-10y EUR (Acc)
IE00B3VVMM84	FTSE Emerging Markets USD (Dist)
IE00B3VWLG82	MSCI UK Small Cap GBP (Acc)

IE00B3VWM098	MSCI USA Small Cap USD (Acc)
IE00B3VWMM18	MSCI EMU Small Cap EUR (Acc)
IE00B3VWN179	USD Treasury Bond 1-3y USD (Acc)
IE00B3VWN393	US Treasury Bond 3-7y USD (Acc)
IE00B3W74078	Bloomberg UK Gilt GBP (Dist)
IE00B3WJKG14	S&P 500 Information Tech USD (Acc)
IE00B3WMTH43	Health Care S&P US Select Sector USD (Acc)
IE00B3XXRP09	S&P 500 USD (Dist)
IE00B3YC1100	Industrials S&P US Select Sector USD (Acc)
IE00B3YCGJ38	S&P 500 USD (Acc)
IE00B3YLTY66	MSCI All Country World Investable Market Unhedged USD (Acc)
IE00B3Z0X395	MSCI Korea Capped USD (Dist)
IE00B3ZW0K18	S&P 500 EUR Hedged (Acc)
IE00B40B8R38	S&P 500 Consumer Staples USD (Acc)
IE00B41RYL63	Bloomberg Euro Aggregate Bond (Dist)
IE00B428Z604	Spain Gov Bond EUR (Dist)
IE00B42NKQ00	S&P 500 Energy USD (Acc)
IE00B42Q4896	Financials S&P Us Select Sector USD (Acc)
IE00B42TW061	FTSE 100 GBP (Dist)
IE00B42WWV65	UK Gilt GBP (Dist)
IE00B42Z5J44	MSCI Japan EUR Hedged (Acc)
IE00B43HR379	S&P 500 Health Care USD (Acc)
IE00B43QJJ40	Bloomberg Global Aggregate Bond USD (Dist)
IE00B43VDT70	Invesco Physical Markets plc - Invesco Physical Silver ETC
IE00B441G979	MSCI World EUR Hedged (Acc)
IE00B449XP68	Consumer Discretionary S&P US Select Sector USD (Acc)
IE00B44CGS96	USD Aggregate Bond USD (Dist)
IE00B44CND37	Bloomberg US Treasury Bond (Dist)
IE00B44T3H88	MSCI China USD (Dist)
IE00B44Z5B48	MSCI ACWI (Acc)
IE00B4556L06	Physical Palladium
IE00B459R192	Bloomberg US Aggregate Bond (Dist)
IE00B4613386	Bloomberg EM Local Currency (Dist)
IE00B466KX20	MSCI EM Asia (Acc)
IE00B4694Z11	Bloomberg Sterling Corporate Bond (Dist)
IE00B469F816	MSCI EM (Acc)
IE00B46G8275	MSCI Indonesia USD (Dist)
IE00B48X4842	MSCI EM Small Cap (Acc)
IE00B4JNQZ49	S&P 500 Financials USD (Acc)

IE00B4K48X80	Core MSCI Europe EUR (Acc)
IE00B4K6B022	Euro Stoxx 50 EUR (Dist)
IE00B4KBBD01	S&P 500 Utilities USD (Acc)
IE00B4L5Y983	Core MSCI World USD (Acc)
IE00B4L5YC18	MSCI EM USD (Acc)
IE00B4L5YX21	Core MSCI Japan IMI USD (Acc)
IE00B4L5ZG21	Euro Corp Bond ex-Fin EUR (Dist)
IE00B4L5ZY03	Euro Corp Bond ex-Fin 1-5y EUR (Dist)
IE00B4L60045	Euro Corp Bond 1-5y EUR (Dist)
IE00B4L60H17	£ Corp Bond ex-Financials GBP (Dist)
IE00B4LHWP62	Physical Platinum
IE00B4LN9N13	S&P 500 Industrial USD (Acc)
IE00B4M7GH52	MSCI Poland USD (Acc)
IE00B4MCHD36	S&P 500 Consumer Discretionary USD (Acc)
IE00B4MKCJ84	S&P 500 Materials USD (Acc)
IE00B4NCWG09	Physical Silver
IE00B4ND3602	Physical Gold USD (Acc)
IE00B4PY7Y77	USD High Yield Corp Bond USD (Dist)
IE00B4QNHH68	Dax Daily 2X Long EUR (Acc)
IE00B4QNHZ41	Dax Daily 2X Short EUR (Acc)
IE00B4WPHX27	Longer Dated All Commodities USD (Acc)
IE00B4WXJD03	MSCI Pacific ex-Japan USD (Dist)
IE00B4WXJG34	Euro Gov Bond 5-7y EUR (Dist)
IE00B4WXJH41	Euro Gov Bond 10-15y EUR (Dist)
IE00B4WXJJ64	Core Euro Gov Bond EUR (Dist)
IE00B4WXJK79	UK Gilts 0-5 Year GBP (Dist)
IE00B4X9L533	MSCI World USD (Dist)
IE00B4YBJ215	S&P 400 US Mid Cap (Acc)
IE00B51B7Z02	MSCI Canada USD (Dist)
IE00B52MJD48	Nikkei 225 JPY (Acc)
IE00B52MJY50	Core MSCI Pacific ex-Japan USD (Acc)
IE00B52SF786	MSCI Canada USD (Acc)
IE00B52SFT06	MSCI USA USD (Acc)
IE00B52VJ196	MSCI Europe SRI EUR (Acc)
IE00B52XQP83	MSCI South Africa USD (Acc)
IE00B5377D42	MSCI Australia USD (Acc)
IE00B539F030	MSCI UK GBP (Acc)
IE00B53H0131	Bloomberg CMCI Composite SF USD (Acc)
IE00B53HP851	FTSE 100 GBP (Acc)

IE00B53L3W79	Core EURO STOXX 50 EUR (Acc)
IE00B53L4350	Dow Jones Industr. Average USD (Acc)
IE00B53L4X51	FTSE MIB EUR EUR (Acc)
IE00B53QDK08	MSCI Japan USD (Acc)
IE00B53QG562	MSCI EMU EUR (Acc)
IE00B53SZB19	NASDAQ100 USD (Acc)
IE00B579F325	Physical Gold USD (Acc)
IE00B5B5TG76	EURO STOXX 50 EUR (Dist)
IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF
IE00B5BMR087	Core S&P 500 USD (Acc)
IE00B5KQNG97	S&P 500 USD (Dist)
IE00B5L01S80	FTSE EPRA Nareit Developed USD (Dist)
IE00B5L8K969	MSCI EM Asia USD (Acc)
IE00B5M1WJ87	S&P Euro Dividend Aristocrats (Dist)
IE00B5M4WH52	JPM EM Local Gov Bond USD (Dist)
IE00B5MJYB88	STOXX Europe 600 Optimised Telecommunications EUR (Acc)
IE00B5MJYC95	STOXX Europe 600 Optimised Travel & Leisure EUR (Acc)
IE00B5MJYX09	STOXX Europe 600 Optimised Industrial Goods & Services EUR (Acc)
IE00B5MJYY16	STOXX Europe 600 Optimised Health Care EUR (Acc)
IE00B5MTWD60	STOXX Europe 600 Optimised Banks EUR (Acc)
IE00B5MTWH09	STOXX Europe 600 Optimised Oil & Gas EUR (Acc)
IE00B5MTWY73	STOXX Europe 600 Optimised Basic Resources EUR (Acc)
IE00B5MTWZ80	STOXX Europe 600 Optimised Technology EUR (Acc)
IE00B5MTXJ97	STOXX Europe 600 Optimised Insurance EUR (Acc)
IE00B5MTXK03	STOXX Europe 600 Optimised Utilities EUR (Acc)
IE00B5MTY077	STOXX Europe 600 Optimised Chemicals EUR (Acc)
IE00B5MTY309	STOXX Europe 600 Optimised Construction & Materials EUR (Acc)
IE00B5MTYK77	STOXX Europe 600 Optimised Financial Services EUR (Acc)
IE00B5MTYL84	STOXX Europe 600 Optimised Food & Beverage EUR (Acc)
IE00B5MTZ488	STOXX Europe 600 Optimised Media EUR (Acc)
IE00B5MTZ595	STOXX Europe 600 Optimised Personal & Household Goods EUR (Acc)
IE00B5MTZM66	STOXX Europe 600 Optimised Retail EUR (Acc)
IE00B5NLX835	STOXX Europe 600 Optimised Automobiles & Parts EUR (Acc)
IE00B5SG8Z57	MSCI Pacific Ex Japan USD (Dist)
IE00B5SSQT16	MSCI Emerging Markets USD (Dist)
IE00B5V94313	Germany Gov Bond EUR (Dist)
IE00B5VX7566	MSCI Japan USD (Dist)

IE00B5W4TY14	MSCI Korea USD (Acc)
IE00B5WFQ436	MSCI USA USD (Dist)
IE00B5WHFQ43	MSCI Mexico Capped USD (Acc)
IE00B5ZR2157	Euro Short Maturity EUR
IE00B60SWW18	STOXX Europe 600 EUR (Acc)
IE00B60SWX25	EURO STOXX 50 EUR (Acc)
IE00B60SWY32	MSCI Europe EUR (Acc)
IE00B60SX170	MSCI USA USD (Acc)
IE00B60SX287	MSCI Japan USD (Acc)
IE00B60SX394	MSCI World USD (Acc)
IE00B60SX402	Russell 2000 USD (Acc)
IE00B652H904	EM Dividend USD (Dist)
IE00B66F4759	Euro High Yield Corp Bond EUR (Dist)
IE00B6QGFW01	Emerging Asia Local Gov Bond USD (Dist)
IE00B6R51Z18	Oil & Gas USD (Acc)
IE00B6R52036	Gold Producers USD (Acc)
IE00B6R52143	Agribusiness USD (Acc)
IE00B6R52259	MSCI ACWI USD (Acc)
IE00B6S2Z822	S&P UK Dividend Aristocrats (Dist)
IE00B6SPMN59	Edge S&P 500 Min Vol USD (Acc)
IE00B6TLBW47	JPM USD EM Corp Bond USD (Dist)
IE00B6X2VY59	Euro Corp Bond Int. Rate Hedged (Dist)
IE00B6X4BP29	Gold 3x Short USD (Acc)
IE00B6YX5B26	S&P Emerging Markets Dividend Aristocrats (Dist)
IE00B6YX5C33	S&P 500 (Dist)
IE00B6YX5D40	S&P U.S. Dividend Aristocrats (Dist)
IE00B6YX5F63	Bloomberg 1-3 Year Euro Government Bond (Dist)
IE00B6YX5H87	SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG EUR (Acc)
IE00B6YX5K17	Bloomberg 1-5 Year Gilt (Dist)
IE00B6YX5L24	Bloomberg 15+ Year Gilt (Dist)
IE00B6YX5M31	Bloomberg Euro High Yield Bond (Dist)
IE00B7452L46	FTSE UK All Share (Acc)
IE00B74DQ490	Global High Yield Corp Bond USD (Dist)
IE00B77D4428	MSCI USA USD (Dist)
IE00B78JSG98	MSCI USA Value USD (Dist)
IE00B7J7TB45	Global Corp Bond USD (Dist)
IE00B7K93397	S&P 500 USD (Dist)
IE00B7KMNP07	Solactive Global Pure Gold Miners USD (Dist)
IE00B7KQ7B66	MSCI World USD (Dist)

IE00B7LGZ558	France Gov Bond EUR (Dist)
IE00B7LW6Y90	Italy Gov Bond EUR (Dist)
IE00B7SD4R47	EURO STOXX 50 3x Lev EUR (Acc)
IE00B7VB3908	FTSE 100 3x Short GBP (Acc)
IE00B7WK2W23	MSCI AC Asia Ex Japan SF (Acc)
IE00B7XD2195	Silver 3x Lev USD (Acc)
IE00B7Y34M31	S&P 500 3x Lev USD (Acc)
IE00B802KR88	S&P 500 Low Volatility (Acc)
IE00B810Q511	FTSE 100 GBP (Dist)
IE00B86MWN23	Edge MSCI Europe Min Volatility EUR (Acc)
IE00B878KX55	DAX 3x Lev EUR (Acc)
IE00B87G8S03	Global AAA-AA Gov Bond USD (Dist)
IE00B87RLX93	Euro Corp Bond Financials EUR (Dist)
IE00B88D2999	FTSE 100 3x Lev GBP (Acc)
IE00B8CJW150	US Energy Infrastructure MLP USD (Dist)
IE00B8FHGS14	Edge MSCI World Min Volatility USD (Acc)
IE00B8GF1M35	Dow Jones Global Real Estate (Dist)
IE00B8GKDB10	FTSE All-World High Dividend Yield USD (Dist)
IE00B8GKPP93	DAX 3x Short EUR (Acc)
IE00B8HGT870	Gold 3x Lev USD (Acc)
IE00B8JF9153	EURO STOXX 50 3x Short EUR (Acc)
IE00B8JG1787	Silver 3x Short USD (Acc)
IE00B8JVMZ80	Copper 3x Lev USD (Acc)
IE00B8K7KM88	S&P 500 3x Short USD (Acc)
IE00B8KD3F05	Copper 3x Short USD (Acc)
IE00B8KGV557	Edge MSCI EM Min Vol USD (Acc)
IE00B8NB3063	FTSE MIB 3x Lev EUR (Acc)
IE00B8X9NW27	US Large Cap Core Alphasdex Class A USD (Acc)
IE00B8X9NX34	Emerging Markets Alphasdex Class A USD (Acc)
IE00B8X9NY41	Eurozone Alphasdex Class A EUR (Acc)
IE00B8X9NZ57	United Kingdom Alphasdex Class A GBP (Acc)
IE00B910VR50	MSCI EMU (Acc)
IE00B945VV12	FTSE Developed Europe EUR (Dist)
IE00B94QKC83	FTSE 100 2x Lev GBP (Acc)
IE00B94QKF15	FTSE 100 2x Short GBP (Acc)
IE00B94QKG22	FTSE 100 1x Short GBP (Acc)
IE00B94QKJ52	FTSE 250 2x Lev GBP (Acc)
IE00B94QLN63	Palladium 2x Lev USD (Acc)
IE00B94QLR02	Palladium 1x Short USD (Acc)

IE00B94ZB998	US Energy Infrastructure MLP USD (Acc)
IE00B95PGT31	FTSE Japan USD (Dist)
IE00B979GK47	S&P U.S. Dividend Aristocrats (Dist)
IE00B99FL386	Bloomberg SASB U.S. High Yield Corporate ESG (Dist)
IE00B9CQXS71	S&P Global Dividend Aristocrats USD (Dist)
IE00B9F5YL18	FTSE Developed Asia Pacific Ex Japan USD (Dist)
IE00B9KNR336	S&P Pan Asia Dividend Aristocrats (Dist)
IE00B9M04V95	JPM EM Bond CHF Hedged (Dist)
IE00B9M6RS56	JPM USD EM Bond EUR Hedged (Dist)
IE00B9M6SJ31	Global Corp Bond EUR Hedged (Dist)
IE00B9MRHC27	MSCI Nordic EUR (Dist)
IE00B9MRJJ36	MDAX ESG Screened (Dist)
IE00BBGBF313	FTSE 250 1x Short GBP (Acc)
IE00BBQ2W338	MSCI AC Far East Ex Japan USD (Acc)
IE00BC7GZJ81	Bloomberg 1-3 Year U.S. Treasury Bond (Dist)
IE00BC7GZW19	Bloomberg 0-3 Year Euro Corporate Bond EUR (Dist)
IE00BC7GZX26	Bloomberg 0-3 Year US Corporate Bond USD (Dist)
IE00BCBJF711	Bloomberg 0-5 Year Sterling Corporate Bond GBP (Dist)
IE00BCBJG560	MSCI World Small Cap USD
IE00BCHWNQ94	MSCI World ESG Screened USD (Dist)
IE00BCHWNS19	MSCI USA Energy USD (Dist)
IE00BCHWNT26	MSCI USA Financials USD (Dist)
IE00BCHWNW54	MSCI USA Health Care USD (Dist)
IE00BCLWRB83	US Corp Bond Interest Rate Hedged (Dist)
IE00BCLWRD08	MSCI EMU Mid Cap EUR (Acc)
IE00BCLWRF22	MSCI EMU Large Cap EUR (Acc)
IE00BCLWRG39	MSCI Japan USD Hedged (Acc)
IE00BCRY5Y77	USD Short Duration Corp Bond (Dist)
IE00BCRY6003	USD Short Duration High Yield Corp Bond USD (Dist)
IE00BCRY6227	USD Ultrashort Bond USD (Dist)
IE00BCRY6557	EUR Ultrashort Bond EUR (Dist)
IE00BD0B9B76	Inclusion and Diversity USD (Acc)
IE00BD0Q9673	US High Yield Fallen Angels USD (Dist)
IE00BD1F4K20	Edge MSCI USA Size USD (Acc)
IE00BD1F4L37	Edge USA Quality USD (Acc)
IE00BD1F4M44	Edge USA Value USD (Acc)
IE00BD1F4N50	Edge USA Momentum USD (Acc)
IE00BD34DK07	S&P 500 EUR Hedged (Acc)
IE00BD3RYZ16	OMX Stockholm Capped SEK (Acc)

IE00BD3V0B10	S&P US Banks USD (Acc)
IE00BD45KH83	Core MSCI EM IMI USD (Dist)
IE00BD4DX952	ESG Emerging Markets Bond Quality Weighted USD (Dist)
IE00BD4DXB77	ESG USD EM Bond Quality Weighted EUR Hedged (Dist)
IE00BD4TXS21	MSCI USA USD (Acc)
IE00BD4TXV59	MSCI World USD (Acc)
IE00BD4TYG73	MSCI USA (Acc) EUR Hedged
IE00BD5FCF91	FTSE UK All Share GBP (Dist)
IE00BD5HBQ97	Factor FX Class A USD (Acc)
IE00BD5HBS12	Factor FX Class C EUR Hedged (Acc)
IE00BD6GCF16	US Equity Income USD (Acc)
IE00BD6RZT93	US Equity Income USD (Acc)
IE00BD6RZW23	US Equity Income EUR Hedged (Acc)
IE00BD842Y21	Global Equity Income Class B USD (Dist)
IE00BD8D5G25	Euro Short-Term High Yield Corp Bond EUR (Acc)
IE00BD8D5H32	Euro Short-Term High Yield Corp Bond EUR (Dist)
IE00BD8PGZ49	US Treasury Bond 20+y EUR Hedged (Dist)
IE00BD8PH174	Global Inflation Linked Gov Bond EUR (Dist)
IE00BD93YH54	S&P 500 Min Volatility USD (Dist)
IE00BD9MMD49	Betabuilders US Treasury Bond 1-3 Yr USD (Acc)
IE00BD9MMF62	Ultra-Short Income EUR (Acc)
IE00BDB7J586	MSCI USA Minimum Volatility USD (Dist)
IE00BDBRDM35	Global Aggregate Bond EUR (Acc)
IE00BDBRT036	Nasdaq Clean Edge Green Energy Class A USD (Acc)
IE00BDD48R20	USD Corporate 1-3 Year Bond (Dist)
IE00BDD48S37	Eur Corporate 1-3 Year Bond EUR (Dist)
IE00BDDRDW15	JPM ESG USD EM Bond USD (Dist)
IE00BDDRDY39	USD Emerging Markets Sovereign Bond EUR Hedged (Acc)
IE00BDDRF478	S&P 500 Communication USD (Acc)
IE00BDDRF700	Tech Megatrend Equal Weight USD (Acc)
IE00BDF12W49	Emerging Markets Equity Income USD (Acc)
IE00BDF16114	Europe SmallCap Dividend EUR (Acc)
IE00BDFBTQ78	Global Mining USD (Acc)
IE00BDFC6G93	USD Emerging Markets Sovereign Bond USD (Dist)
IE00BDFC6Q91	USD Ultra-Short Income USD (Dist)
IE00BDFGJ627	USD Floating Rate Bond USD (Acc)
IE00BDFJYM28	US Aggregate Bond EUR (Acc)
IE00BDFJYP58	Fallen Angels High Yield Corp Bond USD (Acc)
IE00BDFK1573	US Treasury Bond 1-3y EUR (Acc)

IE00BDFL4P12	Diversified Commodity Swap USD (Acc)
IE00BDGN9Z19	MSCI EMU ESG Screened EUR (Dist)
IE00BDGV0308	MSCI USA Select Factor Mix (Dist)
IE00BDGV0415	MSCI USA Select Factor Mix (Acc)
IE00BDQYWQ65	USDTIPS 0-5 USD (Dist)
IE00BDQZ5152	USD Intermediate Credit Bond USD (Dist)
IE00BDR55471	MSCI ACWI SRI USD (Acc)
IE00BDR55927	MSCI ACWI Socially Responsible EUR Hedged (Acc)
IE00BDR5H073	Global Gender Equality EUR Hedged (Acc)
IE00BDR5HM97	USD High Yield Corporate Bond (Dist)
IE00BDS67326	EM Local Currency Bond USD (Acc)
IE00BDT6FP91	Refinitiv Global Convertible Bond EUR Hedged (Acc)
IE00BDT8V027	Preferred Shares EUR Hedged (Dist)
IE00BDVJF675	Preferred Shares USD (Dist)
IE00BDVPNG13	Artificial Intelligence USD (Acc)
IE00BDVPNS35	Enhanced Commodity Ex-Agri. USD (Acc)
IE00BDVPNV63	Enhanced Commodity Ex-Agri. EUR (Acc)
IE00BDVPTJ63	MSCI USA Banks USD (Dist)
IE00BDZCKK11	S&P 500 QVM USD (Dist)
IE00BDZVH966	USD TIPS EUR (Acc)
IE00BDZVHD04	Developed Markets Property Yield EUR (Acc)
IE00BDZVHG35	NASDAQ US Biotechnology USD (Dist)
IE00BDZZTM54	MSCI World SRI USD (Dist)
IE00BF0BCP69	All Commodities USD (Acc)
IE00BF0H7608	Pharma Breakthrough USD (Acc)
IE00BF0M2Z96	Battery Value-Chain USD (Acc)
IE00BF0M6N54	Ecommerce Logistics USD (Acc)
IE00BF11F458	USD Floating Rate Bond EUR Hedged (Dist)
IE00BF11F565	Core EUR Corp Bond EUR (Acc)
IE00BF16M727	Nasdaq Cybersecurity Class A USD (Acc)
IE00BF1B7389	MSCI ACWI EUR Hedged (Acc)
IE00BF1QPL78	Bloomberg Global Aggregate Bond EUR Hedged (Dist)
IE00BF20LF40	MSCI Europe Mid Cap Unhedged EUR (Acc)
IE00BF2B0K52	Emerging Markets USD (Acc)
IE00BF2B0L69	European Quality Dividend EUR (Dist)
IE00BF2B0M76	Global Quality Dividend USD (Dist)
IE00BF2B0P08	US Equity USD (Acc)
IE00BF2FL590	Eurozone AlphaDEX EUR (Dist)
IE00BF2FN646	US Treasury Bond 7-10 Year USD (Dist)

IE00BF2FN869	US Treasury Bond 7-10 Year EUR Hedged (Dist)
IE00BF2FNG46	US Treasury Bond 1-3 Year USD (Dist)
IE00BF2FNJ76	US Treasury Bond 1-3 Year EUR Hedged (Dist)
IE00BF2FNQ44	US Treasury Bond 3-7 Year USD (Dist)
IE00BF2FPB31	US Treasury Bond 3-7 Year EUR-Hedged (Dist)
IE00BF2GFH28	US Treasury Bond USD (Dist)
IE00BF2GFK56	Bloomberg US Treasury USD - EUR Hedged (Dist)
IE00BF2QSQ20	Edge MSCI USA Quality USD (Dist)
IE00BF3N6Y61	USD Corp Bond EUR Hedged (Dist)
IE00BF3N6Z78	Global Corp Bond USD Hedged (Acc)
IE00BF3N7094	Euro High Yield Corp Bond EUR (Acc)
IE00BF3N7102	Euro High Yield Corp Bond EUR (Dist)
IE00BF3N7219	Fallen Angels High Yield Corp Bond EUR (Dist)
IE00BF3NC260	Euro High Yield Corp Bond USD Hedged (Acc)
IE00BF4G6Y48	Global Research Enhanced Index Equity ESG USD (Acc)
IE00BF4G6Z54	Global Emerging Markets Research Enhanced Index Equity ESG USD (Acc)
IE00BF4G7076	US Research Enhanced Index Equity ESG USD (Acc)
IE00BF4G7183	Europe Research Enhanced Index Equity ESG EUR (Acc)
IE00BF4J0300	Bloomberg Commodity USD (Acc)
IE00BF4NQ904	MSCI China A USD (Dist)
IE00BF4RFH31	MSCI World Small Cap USD (Acc)
IE00BF4TW453	Bund 30Y 3x Short EUR (Acc)
IE00BF4TW560	Gilts 10Y 1x Short GBP (Acc)
IE00BF4TW784	US Treasuries 30Y 3x Short USD (Acc)
IE00BF4TWC33	Industrial Metals Enhanced USD (Acc)
IE00BF4TWF63	Energy Enhanced USD (Acc)
IE00BF51K025	USD Corporate Bond (Dist)
IE00BF51K132	Emerging Markets USD Bond (Dist)
IE00BF51K249	Euro Corporate Bond ESG EUR (Dist)
IE00BF540Y54	Core Global Aggregate Bond GBP (Dist)
IE00BF540Z61	Global Fallen Angel High Yield Bond USD (Acc)
IE00BF541080	Emerging Markets High Yield Bond USD (Acc)
IE00BF553838	JPM ESG USD EM Bond USD (Acc)
IE00BF59RV63	Corporate Bond Research Enhanced Index ESG USD (Acc)
IE00BF59RW70	Corporate Bond 1-5 Yr Research Enhanced Index ESG EUR (Acc)
IE00BF59RX87	Corporate Bond Research Enhanced Index ESG EUR (Acc)
IE00BF5DXP42	Indxx Innovative Transaction & Process Class A USD (Acc)
IE00BF5GB717	Floating Rate Bond EUR (Dist)

IE00BF8HV600	US Short-Term High Yield Corp Bond EUR Hedged (Dis)
IE00BF8HV717	Covered Bond EUR (Dis)
IE00BF8J5974	ESG USD Corporate Bond Short Duration (Dist)
IE00BF92J153	Digital Payments USD (Acc)
IE00BF92LV92	Ossiam ESG Low Carbon Shiller Barclays Cape® US Sector EUR (Acc)
IE00BFD2H405	Cloud Computing Class A USD (Acc)
IE00BFF5RX68	Edge MSCI USA Value USD (Dist)
IE00BFF5RZ82	Edge MSCI USA Momentum USD (Dist)
IE00BFM15T99	Core MSCI Japan IMI USD (Dist)
IE00BFM6T814	Emerging Asia Local Gov Bond USD (Acc)
IE00BFM6T921	Developed Markets Property Yield USD (Acc)
IE00BFM6TB42	Global Corp Bond USD (Acc)
IE00BFM6TC58	US Treasury Bond 20+ y USD (Acc)
IE00BFM6TD65	JPM US EM Corp Bond USD (Acc)
IE00BFMKQ930	ESG USD Corporate Bond Short Duration EUR Hedged (Acc)
IE00BFMM8Y81	Spain Gov Bond USD (Acc)
IE00BFMM9235	Italy Gov Bond USD (Acc)
IE00BFMNHK08	MSCI Europe ESG EUR (Acc)
IE00BFMNPS42	MSCI USA ESG USD (Acc)
IE00BFMXVQ44	FTSE 250 GBP (Acc)
IE00BFMXXD54	S&P 500 USD (Acc)
IE00BFMXYP42	FTSE 100 GBP (Acc)
IE00BFMXYX26	FTSE Japan USD (Acc)
IE00BFMXYY33	FTSE Japan EUR Hedged (Acc)
IE00BFNM3B99	MSCI EMU ESG EUR (Acc)
IE00BFNM3C07	MSCI EMU ESG EUR (Dist)
IE00BFNM3D14	MSCI Europe ESG EUR (Acc)
IE00BFNM3F38	MSCI Europe ESG EUR (Dist)
IE00BFNM3G45	MSCI USA ESG USD (Acc)
IE00BFNM3H51	MSCI USA ESG USD (Dist)
IE00BFNM3J75	MSCI World ESG USD (Acc)
IE00BFNM3K80	MSCI World ESG USD (Dist)
IE00BFNM3L97	MSCI Japan ESG USD (Acc)
IE00BFNM3M05	MSCI Japan ESG USD (Dist)
IE00BFNM3N12	MSCI EM IMI ESG USD (Dist)
IE00BFNM3P36	MSCI EM IMI ESG USD (Acc)
IE00BFTWP510	Euro Stoxx Low Volatility EUR (Acc)
IE00BFWFPX50	S&P U.S. Communication Services Select Sector USD (Acc)

IE00BFWFPY67	Bloomberg Emerging Markets Local Bond USD Unhedged (Acc)
IE00BFWXDV39	AC Asia Ex China Ex Japan USD (Acc)
IE00BFWXDX52	Investment Grade Corporate Bond USD (Dist)
IE00BFWXDY69	Euro Short Maturity EUR (Dist)
IE00BFXR5Q31	US Equity USD (Dist)
IE00BFXR5R48	Legal & General UK Equity GBP (ACC)
IE00BFXR5S54	Global Equity USD (Acc)
IE00BFXR5T61	Japan Equity USD (Acc)
IE00BFXR5V83	Europe Ex UK Equity EUR (Acc)
IE00BFXR5W90	Asia Pacific Ex Japan Equity USD (Acc)
IE00BFXR6159	Multi-Strategy Enhanced Commodities USD (Acc)
IE00BFXYHY63	USD Treasury Bond 3-7y USD (Dist)
IE00BFY0GT14	MSCI World USD
IE00BFYTY533	Edge MSCI World Value USD (Dist)
IE00BFZPF546	iSharesJPM EM Local Gov Bond USD (Acc)
IE00BFZXGZ54	EQQQ Nasdaq 100 USD (Acc)
IE00BG04LT92	High Yield Corporate Bond USD (Acc)
IE00BG04M077	MSCI USA EUR Hedged (Acc)
IE00BG0J4841	Digital Security USD (Dist)
IE00BG0J4957	Broad \$ High Yield Corp Bond USD (Dist)
IE00BG0J4B71	Broad € High Yield Corp Bond EUR (Dist)
IE00BG0J4C88	Digital Security USD (Acc)
IE00BG0NY640	MSCI Europe ESG Leaders Catholic Principles EUR (Dist)
IE00BG0SKF03	Edge MSCI EM Value USD (Acc)
IE00BG11HV38	MSCI World ESG Enhanced USD (Dist)
IE00BG13YG34	Edge MSCI Europe Quality EUR (Dist)
IE00BG13YH41	Edge MSCI Europe Value EUR (Dist)
IE00BG13YJ64	Edge MSCI Europe Momentum EUR (Dist)
IE00BG13YK79	Edge MSCI Europe Min Volatility EUR (Dist)
IE00BG13YL86	Edge MSCI Europe Multifactor EUR (Dist)
IE00BG13YZ23	Edge MSCI USA Multifactor USD (Dist)
IE00BG143G97	Germany All Cap EUR (Dist)
IE00BG36TC12	MSCI Japan ESG USD (Acc)
IE00BG370F43	MSCI EM ESG USD (Acc)
IE00BG47KB92	Global Aggregate Bond EUR Hedged (Dist)
IE00BG47KH54	Global Aggregate Bond EUR Hedged (Acc)
IE00BG5QQ390	USD Corp Bond 0-3y ESG EUR Hedged (Acc)
IE00BG7PP820	Communications S&P US Select Sector USD (Acc)
IE00BG88WG77	Enhanced Commodity Hedged EUR (Acc)

IE00BG88WH84	Enhanced Commodity GBP (Acc)
IE00BG88WL21	Enhanced Commodity CHF (Acc)
IE00BG8BCY43	Ultra-Short Income USD (Acc)
IE00BGBN6P67	CoinShares Global Blockchain USD (Acc)
IE00BGCSB447	USD Ultrashort Bond USD (Acc)
IE00BGDPWV87	Asia Property Yield USD (Acc)
IE00BGDPWW94	MSCI Europe SRI EUR (Dist)
IE00BGDQ0L74	European Property Yield EUR (Acc)
IE00BGDQ0T50	MSCI EM SRI USD (Dist)
IE00BGDQ0V72	MSCI Japan SRI USD (Dist)
IE00BGHQ0G80	MSCI AC World ESG Screened EUR (Acc)
IE00BGJWWT11	Euro Government Bond 5-7 Year (Dist)
IE00BGJWV33	Euro Government Bond 3-5 Year (Dist)
IE00BGJWWW40	Euro Government Bond 7-10 Year (Dist)
IE00BGJWWX56	Euro Government Bond (Dist)
IE00BGJWWY63	Euro Government Bond 1-3 Year (Dist)
IE00BGJWX091	S&P 500 EUR (Dist)
IE00BGL86Z12	Electric Driving Tech USD (Acc)
IE00BGPP6473	US Treasury Bond 3-7 Years EUR (Dist)
IE00BGPP6697	US Treas. Bond 7-10 Years EUR (Dist)
IE00BGQ0J979	JPM USD EM Bond CHF (Acc)
IE00BGQYRQ28	MSCI USA Consumer Staples USD (Dist)
IE00BGQYRR35	MSCI USA Consumer Discretionary USD (Dist)
IE00BGQYRS42	MSCI USA Information Tech USD (Dist)
IE00BGR7L912	US Treasury Bond 0-1y USD (Dist)
IE00BGSF1X88	US Treas. Bond 0-1y USD (Acc)
IE00BGV5VM45	S&P Europe (ex UK) EUR (Dist)
IE00BGV5VN51	AI & Big Data USD (Acc)
IE00BGV5VR99	Future Mobility USD (Acc)
IE00BGYWCB81	Emerging Markets Government Bond USD (Acc)
IE00BGYWFK87	USD Corporate Bond (Acc)
IE00BGYWFL94	USD Corporate Bond EUR Hedged (Acc)
IE00BGYWFS63	Treasury Bond USD (Acc)
IE00BGYWV06	USD Corporate 1-3 Year Bond USD (Acc)
IE00BGYWV13	USD Corporate 1-3 Year Bond EUR Hedged (Acc)
IE00BGYWWT403	EUR Corporate Bond (Acc)
IE00BH04FZ00	Eur Corporate 1-3 Year Bond EUR (Acc)
IE00BH04GL39	Eurozone Government Bond EUR (Acc)
IE00BH04GW44	U.K. Gilt GBP (Acc)

IE00BH361H73	MSCI North America High Dividend USD (Acc)
IE00BH3YZ803	S&P SmallCap 600 (Acc)
IE00BH4G7D40	USD Corp Bond ESG EUR (Dist)
IE00BH4GPZ28	S&P 500 ESG Leaders USD (Acc)
IE00BH4GR342	Dow Jones Global Real Estate USD (Acc)
IE00BHJYDV33	MDAX EUR (Acc)
IE00BHXMHK04	S&P 500 Scored & Screened USD (Dist)
IE00BHXMHL11	S&P 500 Scored & Screened USD (Acc)
IE00BHXMHQ65	S&P 500 Scored & Screened EUR (Acc)
IE00BHZPHZ28	MSCI EMU ESG Enhanced EUR (Dist)
IE00BHZPJ015	MSCI EMU ESG Enhanced EUR (Acc)
IE00BHZPJ239	MSCI EM ESG Enhanced USD (Acc)
IE00BHZPJ346	MSCI Japan ESG Enhanced USD (Dist)
IE00BHZPJ452	MSCI Japan ESG Enhanced USD (Acc)
IE00BHZPJ569	MSCI World ESG Enhanced USD (Acc)
IE00BHZPJ676	MSCI Europe ESG Enhanced EUR (Dist)
IE00BHZPJ783	MSCI Europe ESG Enhanced EUR (Acc)
IE00BHZPJ890	MSCI USA ESG Enhanced USD (Dist)
IE00BHZPJ908	MSCI USA ESG Enhanced USD (Acc)
IE00BHZRQY00	FTSE Brazil USD (Acc)
IE00BHZRQZ17	FTSE India USD (Acc)
IE00BHZRR030	FTSE Korea USD (Acc)
IE00BHZRR147	FTSE China USD (Acc)
IE00BHZRR253	Euro Green Bond EUR (Acc)
IE00BJ06C044	US Research Enhanced Index Equity ESG USD (Dist)
IE00BJ06C937	Emerging Markets Sovereign Bond USD (Acc)
IE00BJ0KDQ92	MSCI World USD (Acc)
IE00BJ0KDR00	MSCI USA USD (Acc)
IE00BJ38QD84	Russell 2000 U.S. Small Cap USD (Acc)
IE00BJ5CMD00	ActiveBeta Emerging Markets Equity USD (Acc)
IE00BJ5CNR11	ActiveBeta US Large Cap Equity USD (Acc)
IE00BJ5JNY98	MSCI World Information Tech USD (Dist)
IE00BJ5JNZ06	MSCI World Health Care USD (Dist)
IE00BJ5JP097	MSCI World Financials Sector USD (Dist)
IE00BJ5JP105	MSCI World Energy USD (Dist)
IE00BJ5JP212	MSCI World Consumer Discretionary USD (Dist)
IE00BJ5JP329	MSCI World Consumer Staples USD (Dist)
IE00BJ5JPG56	MSCI China USD (Acc)
IE00BJ5JPH63	JPM USD EM Bond EUR (Acc)

IE00BJ5JPJ87	MSCI Saudi Arabia Capped USD (Dist)
IE00BJGWQN72	Cloud Computing USD (Acc)
IE00BJK3WF00	Betabuilders US Treasury Bond 0-1 Yr USD (Acc)
IE00BJK55B31	USD High Yield Corp Bond ESG USD (Acc)
IE00BJK55C48	Euro High Yield Corp Bond ESG EUR (Acc)
IE00BJK9H753	Betabuilders US Equity USD (Acc)
IE00BJK9H860	Betabuilders US Equity USD (Dist)
IE00BJK9HD13	Betabuilders Govt Bond EUR (Acc)
IE00BJK9HH50	Betabuilders US Treasury Bond USD (Acc)
IE00BJL36X53	ICE BofA 0-5 Year EM USD Government Bond EUR Hedged (Acc)
IE00BJLKK341	MSCI EMU SRI EUR Hedged (Acc)
IE00BJP26C72	USD Ultrashort Bond ESG Unhedged USD (Dist)
IE00BJP26D89	Euro Ultrashort Bond EUR (Dist)
IE00BJP26F04	GBP Ultrashort Bond ESG Unhedged GBP (Dist)
IE00BJQRDK83	MSCI World ESG Universal Screened USD (Acc)
IE00BJQRDL90	MSCI Europe ESG Universal Screened EUR (Acc)
IE00BJQRDM08	MSCI USA ESG Universal Screened (Acc)
IE00BJQRDN15	Quantitative Strategies ESG Global Equity Multi-Factor (Acc)
IE00BJQRDP39	Quantitative Strategies ESG Global Equity Multi-Factor (Acc)
IE00BJRCLL96	Global Equity Multi-Factor USD (Acc)
IE00BJSBCS90	Access China Government Bond USD (Dist)
IE00BJSFQW37	Global Corp Bond EUR (Dist)
IE00BJSFR200	Global High Yield Corp Bond EUR (Dist)
IE00BJXRT698	Bloomberg 1-3 Month T-Bill USD Unhedged (Acc)
IE00BJXRZJ40	Cybersecurity And Data Privacy USD (Acc)
IE00BJXT3B87	MSCI USA Socially Responsible (Dist)
IE00BJXT3C94	MSCI USA Socially Responsible (Acc)
IE00BJXT3G33	MSCI USA Socially Responsible EUR Hedged (Acc)
IE00BJZ2DC62	MSCI USA ESG Screened USD (Acc)
IE00BJZ2DD79	Russell 2000 USD (Acc)
IE00BK1PV445	MSCI USA USD (Dist)
IE00BK1PV551	MSCI World USD (Dist)
IE00BK4W7N32	USD Corp Bond USD (Dist)
IE00BK5BC677	Healthcare Breakthrough USD (Acc)
IE00BK5BC891	Clean Water USD (Acc)
IE00BK5BCD43	Artificial Intelligence USD (Acc)
IE00BK5BCH80	Clean Energy USD (Acc)
IE00BK5BQT80	FTSE All-World USD (Acc)
IE00BK5BQV03	FTSE Developed World USD (Acc)

IE00BK5BQW10	FTSE North America USD (Acc)
IE00BK5BQX27	FTSE Developed Europe EUR (Acc)
IE00BK5BQY34	FTSE Developed Europe Ex UK EUR (Acc)
IE00BK5BQZ41	FTSE Developed Asia Pacific Ex Japan USD (Acc)
IE00BK5BR626	FTSE All-World High Dividend Yield USD (Acc)
IE00BK5BR733	FTSE Emerging Markets USD (Acc)
IE00BK5H8015	Stoxx Europe 600 SRI EUR (Acc)
IE00BK5LYT47	MSCI USA USD (Dist)
IE00BK72HH44	MSCI World Socially Responsible (Dist)
IE00BK72HJ67	MSCI World Socially Responsible (Acc)
IE00BK72HM96	MSCI World SRI EUR Hedged (Acc)
IE00BK7Y2P34	Global Gov Bond USD Hedged (Acc)
IE00BK80XL30	MSCI China All Shares Stock Connect (Acc)
IE00BK8JH525	Bloomberg Emerging Markets Local Bond USD Hedged EUR (Acc)
IE00BK95B138	US Treasury Bond 0-1y USD (Dist)
IE00BKBF6616	Core MSCI EMU Hedged (Acc)
IE00BKBF6H24	Core MSCI World EUR Hedged (Dist)
IE00BKF09C98	USD High Yield Corp Bond ESG USD (Dist)
IE00BKFB6K94	MSCI China A SF (Acc)
IE00BKFB6L02	CMCI Commodity Carry SF (Acc)
IE00BKCKJ46	Global High Yield Corporate Bond Multi-Factor USD (Acc)
IE00BKKKWJ26	USD Corp Bond ESG USD (Acc)
IE00BKLC5874	Euro High Yield Corp Bond ESG EUR (Dist)
IE00BKLF1R75	Battery Solutions USD (Acc)
IE00BKLTRN76	Europe Equity (Responsible Exclusions) EUR (Acc)
IE00BKLWY790	US Equity (Responsible Exclusions) USD (Dist)
IE00BKM4GZ66	Core MSCI EM IMI USD (Acc)
IE00BKM4H197	MSCI EM Consumer Growth USD (Acc)
IE00BKM4H312	MSCI USA Quality Dividend USD (Dist)
IE00BKP5L409	US Mortgage Backed Securities Hedged (Acc)
IE00BKP5L730	JPM ESG USD EM Bond EUR (Acc)
IE00BKPSFC54	MSCI World Quality Dividend USD (Acc)
IE00BKPSFD61	China CNY Bond USD (Acc)
IE00BKPSPT20	Global Capital Strength ESG Leaders Class A USD (Acc)
IE00BKPT2S34	Global Inflation Linked Gov Bond EUR Hedged (Acc)
IE00BKPT2T41	J.P. Morgan EM Investment Grade Bond USD (Acc)
IE00BKPX3K41	MSCI AC Far East ex-Japan USD (Acc)
IE00BKRWN659	US Development Bank Bonds USD (Acc)
IE00BKS2X317	Low Duration Global Government Bond EUR (Dist)

IE00BKS7L097	S&P 500 Scored & Screened (Acc)
IE00BKS8QM96	BTP 10Y 3x Short EUR (Acc)
IE00BKS8QN04	Bund 10Y 3x Short EUR (Acc)
IE00BKS8QQ35	Gilts 10Y 3x Short GBP (Acc)
IE00BKS8QT65	US Treasuries 10Y 3x Short USD (Acc)
IE00BKSBGS44	US Equity Research Enhanced USD (Acc)
IE00BKSBGT50	Sustainable Research Enhanced Europe Equity EUR (Acc)
IE00BKSBGV72	Global Equity Research Enhanced USD (Acc)
IE00BKSCBX74	MSCI World Small Cap Socially Responsible (Acc)
IE00BKT09032	US Treasuries 10Y 3x Lev USD (Acc)
IE00BKT09149	BTP 10Y 3x Lev EUR (Acc)
IE00BKT09255	Bund 10Y 3x Lev EUR (Acc)
IE00BKT09479	Gilts 10Y 3x Lev GBP (Acc)
IE00BKT1CS59	JPM USD EM Corp Bond Hedged (Acc)
IE00BKT6BH25	Euro Corp Bond ex-Financials 1-5y EUR (Acc)
IE00BKT6FT27	Global Gov Bond EUR EUR (Dist)
IE00BKT6FV49	Core MSCI Japan IMI EUR Hedged (Acc)
IE00BKT6RT64	China CNY Bond USD Hedged (Dist)
IE00BKT6VQ12	China Bond EUR Hedged (Acc)
IE00BKTLJB70	Smart City Infrastructure USD (Dist)
IE00BKTLJC87	Smart City Infrastructure USD (Acc)
IE00BKVKW020	Value Line Dividend Index Class A USD (Acc)
IE00BKVL7331	Edge MSCI USA Min Volatility ESG USD (Acc)
IE00BKVL7778	Edge MSCI World Min Volatility ESG USD (Acc)
IE00BKVL7D31	Edge MSCI Europe Min Volatility ESG EUR (Acc)
IE00BKW9SX35	S&P 500 Low Volatility USD (Acc)
IE00BKWD3743	US Treasury Bond 10+ Year USD (Dist)
IE00BKWD3966	Euro Corporate Hybrid Bond EUR (Dist)
IE00BKWD3B81	Euro Corporate Hybrid Bond (Acc)
IE00BKWD3C98	US Treasury Bond 0-1 Year (Dist)
IE00BKWQ0C77	MSCI Europe Consumer Discretionary EUR
IE00BKWQ0D84	MSCI Europe Consumer Staples EUR
IE00BKWQ0F09	MSCI Europe Energy EUR
IE00BKWQ0G16	MSCI Europe Financials EUR
IE00BKWQ0H23	MSCI Europe Health Care EUR
IE00BKWQ0J47	MSCI Europe Industrials EUR
IE00BKWQ0K51	MSCI Europe Technology EUR
IE00BKWQ0L68	MSCI Europe Materials EUR
IE00BKWQ0M75	MSCI Europe Small Cap EUR (Acc)

IE00BKWQ0N82	MSCI Europe Communication Services EUR
IE00BKWQ0P07	MSCI Europe Utilities EUR
IE00BKWQ0Q14	MSCI Europe EUR
IE00BKCX55Q28	FTSE 250 GBP (Dist)
IE00BKCX55R35	FTSE North America USD (Dist)
IE00BKCX55S42	FTSE Developed Europe Ex UK EUR (Dist)
IE00BKCX55T58	FTSE Developed World USD (Dist)
IE00BKCX8G916	S&P 500 GBP Hedged (Acc)
IE00BKY40J65	USA Sustainable Equity USD (Acc)
IE00BKY4W127	Broad Commodities USD (Acc)
IE00BKY55S33	Japan Sustainable Equity USD (Acc)
IE00BKY55W78	Europe Sustainable Equity EUR (Acc)
IE00BKY58G26	Asia Pacific Ex Japan Sustainable Equity USD (Acc)
IE00BKY59G90	Emerging Market Sustainable Equity USD (Acc)
IE00BKY59K37	Developed World Sustainable Equity USD (Acc)
IE00BKZGB098	Multi Factor Worldwide Equity USD (Dist)
IE00BL0BMZ89	Global Wide Moat USD (Acc)
IE00BL0L0D23	Capital Strength Class A USD (Acc)
IE00BL25JL35	MSCI World Quality USD (Acc)
IE00BL25JM42	MSCI World Value USD (Acc)
IE00BL25JN58	MSCI World Minimum Volatility USD (Acc)
IE00BL25JP72	MSCI World Momentum USD (Acc)
IE00BL58LJ19	ESG US Corp Bonds USD (Acc)
IE00BL6K6H97	India INR Government Bond USD (Dist)
IE00BL6K8C82	MSCI Europe Paris-Aligned Climate EUR (Acc)
IE00BL6K8D99	MSCI EMU Paris-Aligned Climate EUR (Acc)
IE00BL977C92	MSCI China USD (Dist)
IE00BLCH1X54	US Treasury Bond 0-1 Year USD (Acc)
IE00BLCHJ534	US Infrastructure Development USD (Acc)
IE00BLCHJB90	Robotics & Artificial Intelligence USD (Acc)
IE00BLCHJH52	Renewable Energy Producers USD (Acc)
IE00BLCHJN13	Lithium & Battery Tech USD (Acc)
IE00BLCHJT74	Internet of Things USD (Acc)
IE00BLCHJZ35	FinTech USD (Acc)
IE00BLDGH447	Euro Gov Bond Climate EUR (Dist)
IE00BLDGH553	Euro Gov Bond Climate EUR (Acc)
IE00BLDGHT92	Euro Equity Defensive Put Write SF EUR (Acc)
IE00BLF7VX27	Bloomberg SASB U.S. Corporate ESG USD (Acc)
IE00BLLZQ805	ESG Multi-Asset Growth Portfolio EUR (Acc)

IE00BLLZQS08	ESG Multi-Asset Moderate Portfolio EUR (Acc)
IE00BLNMYC90	S&P 500 Equal Weight USD (Acc)
IE00BLP53M98	ESG Multi-Asset Conservative EUR (Acc)
IE00BLPK3577	Cybersecurity USD (Acc)
IE00BLR6Q544	Video Games & Esports USD (Acc)
IE00BLR6QB00	Telemedicine & Digital Health USD (Acc)
IE00BLRB0028	Global Clean Energy USD (Dist)
IE00BLRB0242	Global Clean Energy (Acc)
IE00BLRPN388	Emerging Markets Equity Research Enhanced USD (Acc)
IE00BLRPPV00	U.S. Treasury 0-1 Year Bond USD (Acc)
IE00BLRPQH31	Sustainable Future Of Food USD (Acc)
IE00BLRPQL76	China CNY Bond USD (Dist)
IE00BLRPQP15	ESG EM Government Bond (USD) 0-5 Year (Dist)
IE00BLRPRD67	ESG Corporate Bond USD (Dist)
IE00BLRPRF81	ESG EM Corporate Bond USD (Dist)
IE00BLRPRJ20	NASDAQ 100 3x Short USD (Acc)
IE00BLRPRK35	Brent Crude 3x Short USD (Acc)
IE00BLRPRL42	NASDAQ 100 3x Lev USD (Acc)
IE00BLRPRR04	Rize Environmental Impact 100 USD (Acc)
IE00BLS09N40	EURO STOXX Banks 3x Lev EUR (Acc)
IE00BLSN7P11	S&P 500 ESG Elite (Acc)
IE00BLSN7W87	S&P 500 ESG Elite EUR Hedged (Acc)
IE00BLSNMW37	Global Buyback Achievers (Dist)
IE00BM67HJ62	MSCI Emerging Markets ESG Screened (Acc)
IE00BM67HK77	MSCI World Health Care USD (Acc)
IE00BM67HL84	MSCI World Financials USD (Acc)
IE00BM67HM91	MSCI World Energy USD (Acc)
IE00BM67HN09	MSCI World Consumer Staples USD (Acc)
IE00BM67HP23	MSCI World Consumer Discretionary USD (Acc)
IE00BM67HQ30	MSCI World Utilities USD (Acc)
IE00BM67HR47	MSCI World Communications USD (Acc)
IE00BM67HS53	MSCI World Materials USD (Acc)
IE00BM67HT60	MSCI World Information Technology USD (Acc)
IE00BM67HV82	MSCI World Industrial USD (Acc)
IE00BM67HW99	S&P 500 EUR (Acc)
IE00BM8QRY62	S&P 500 Equal Weight USD (Dist)
IE00BM8QRZ79	Solar Energy (Acc)
IE00BM8QS095	MSCI China Technology All Shares Stock Connect (Acc)
IE00BM8R0J59	NASDAQ 100 Covered Call USD (Dist)

IE00BM8R0N95	Genomics & Biotechnology USD (Acc)
IE00BM97MR69	US Treasuries Ultrashort Bond USD (Acc)
IE00BM9GRM34	Sustainable Global Corporate Bond Paris-Aligned Multifactor USD (Dist)
IE00BM9GRP64	Sustainable EM Bond USD (Dist)
IE00BM9TSP27	Emerging Markets Ex-State-Owned Enterprises ESG Screened USD (Acc)
IE00BMBKBZ46	S&P 500 Health Care EUR (Dist)
IE00BMC38736	Semiconductor USD (Acc)
IE00BMC5DV85	CMCI Commodity Carry EUR Hedged (Acc)
IE00BMC7BF44	China Government Bond USD (Dist)
IE00BMCZLH06	USD Development Bank Bonds EUR Hedged (Acc)
IE00BMCZLJ20	Edge MSCI World Min Volatility USD (Dist)
IE00BMD8KP97	Nasdaq Next Generation 100 (Acc)
IE00BMDBMG37	MSCI Europe SRI USD (Acc)
IE00BMDBMK72	MSCI Pacific Ex-Japan ESG USD (Acc)
IE00BMDBMN04	EUR Green Bond (Dist)
IE00BMDBMT65	MSCI Pacific Ex Japan ESG Universal Screened (Acc)
IE00BMDBMV87	MSCI Japan ESG Universal Screened USD (Acc)
IE00BMDBMW94	MSCI Europe Ex UK ESG Universal Screened (Acc)
IE00BMDBMX02	MSCI EMU ESG Universal Screened EUR (Acc)
IE00BMDBMY19	MSCI EM ESG Universal Screened USD (Acc)
IE00BMDFDY08	USD High Yield Corp Bond ESG EUR Hedged (Acc)
IE00BMDH1538	Hydrogen Economy USD (Acc)
IE00BMDKNW35	Crypto & Blockchain Innovators USD (Acc)
IE00BMDPBY65	Stoxx Europe 600 Paris Aligned Climate EUR (Acc)
IE00BMDPBZ72	S&P 500 Paris Aligned Climate USD (Acc)
IE00BMDV7354	AC Asia Pacific Ex Japan Research Enhanced Index Equity ESG USD (Acc)
IE00BMDV7461	Ultra-Short Income USD (Dist)
IE00BMDV7578	China A Research Enhanced Index Equity ESG USD (Acc)
IE00BMDWYZ92	Carbon Transition Global Equity USD (Acc)
IE00BMFKG444	NASDAQ 100 USD (Acc)
IE00BMG6Z448	MSCI EM ex-China USD (Acc)
IE00BMGNVD65	Core Global Aggregate Bond USD Hedged (Dist)
IE00BMH5VP31	Edge MSCI World Minimum Volatility ESG EUR Hedged (Acc)
IE00BMH5XY61	E-Commerce USD (Acc)
IE00BMH5Y327	Data Center REITs & Digital Infrastructure USD (Acc)
IE00BMH5Y871	Cybersecurity USD (Acc)
IE00BMH5YF48	Cloud Computing USD (Acc)

IE00BMH5YL08	Cleantech USD (Acc)
IE00BMH5YR69	Autonomous & Electric Vehicles USD (Acc)
IE00BMP3HG27	S&P Dividend Aristocrats ESG Elite (Dist)
IE00BMP3HN93	MSCI UK IMI Socially Responsible (Dist)
IE00BMTM6B32	WTI Crude Oil 3x Lev USD (Acc)
IE00BMTM6D55	Brent Crude Oil 3x Lev USD (Acc)
IE00BMTX1Y45	S&P 500 Swap USD (Acc)
IE00BMTX2B82	AEX EUR (Acc)
IE00BMVB5K07	Lifestrategy 20% Equity EUR (Acc)
IE00BMVB5L14	Lifestrategy 20% Equity EUR (Dist)
IE00BMVB5M21	Lifestrategy 40% Equity EUR (Acc)
IE00BMVB5N38	Lifestrategy 40% Equity USD (Dist)
IE00BMVB5P51	Lifestrategy 60% Equity EUR (Acc)
IE00BMVB5Q68	Lifestrategy 60% Equity EUR (Dist)
IE00BMVB5R75	Lifestrategy 80% Equity EUR (Acc)
IE00BMVB5S82	Lifestrategy 80% Equity EUR (Dist)
IE00BMW3QX54	Robo Global® Robotics And Automation USD (Acc)
IE00BMW42074	MSCI EU Consumer Staples EUR (Acc)
IE00BMW42181	MSCI Europe Health Care EUR (Acc)
IE00BMW42298	MSCI EU Consumer Discretionary EUR (Acc)
IE00BMW42306	MSCI EU Financials EUR (Acc)
IE00BMW42413	MSCI Europe Information Tech EUR (Acc)
IE00BMW42520	MSCI Europe Industrials Sector EUR (Acc)
IE00BMW42637	MSCI Europe Energy EUR (Acc)
IE00BMWXKN31	Hang Seng Tech HKD (Acc)
IE00BMX0B524	UK Gilt EUR Hedged (Acc)
IE00BMX0B631	USD Treasury Bond EUR Hedged (Acc)
IE00BMX0DF60	US Medical Devices USD (Acc)
IE00BMXC7V63	S&P 500 Paris-Aligned Climate USD (Acc)
IE00BMXC7W70	MSCI World Paris-Aligned Climate USD (Acc)
IE00BMY76136	ESG MSCI World EUR Hedged (Acc)
IE00BMYDM794	Hydrogen Economy USD (Acc)
IE00BMYDM802	Quality Equity Dividends ESG Exclusions UK GBP (Dist)
IE00BMYDM919	Quality Equity Dividends ESG Exclusions Europe ex-UK EUR (Dist)
IE00BMYDMB35	Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan USD (Dist)
IE00BMYDMC42	Quality Equity Dividends ESG Exclusions Emerging Markets USD (Dist)
IE00BMZ17T93	MSCI World SRI GBP Hedged (Dist)

IE00BMZ17W23	MSCI World SRI EUR Hedged (Dist)
IE00BMZ17X30	MSCI World SRI USD Hedged (Dist)
IE00BN2BCY94	Xtrackers Developed Green Real Estate USD (Acc)
IE00BN4PXC48	Climate Aware Global Developed Equity CTB (Acc)
IE00BN4Q0370	MSCI World Climate Paris Aligned (Acc)
IE00BN4Q0602	MSCI USA Climate Paris Aligned (Acc)
IE00BN4Q0933	MSCI Europe Climate Paris Aligned (Acc)
IE00BN4Q0L55	MSCI EMU Climate Paris Aligned (Acc)
IE00BN4Q0P93	MSCI ACWI Climate Paris Aligned (Acc)
IE00BN4Q0X77	MSCI Japan Climate Paris Aligned (Acc)
IE00BN4Q1675	MSCI EM Climate Paris Aligned (Acc)
IE00BN92ZL31	MSCI World Paris-Aligned Climate USD (Dist)
IE00BN940Z87	CMCI Commodity Carry Ex-Agriculture USD (Acc)
IE00BN941009	CMCI Commodity Carry Ex-Agriculture EUR Hedged (Acc)
IE00BNC0M350	MSCI USA ESG Universal Low Carbon Select (Acc)
IE00BNC0M913	MSCI EMU ESG Universal Low Carbon Select (Acc)
IE00BNC0MD55	MSCI Japan ESG Universal Low Carbon Select (Acc)
IE00BNC0MH93	MSCI Em Ex China Socially Responsible USD (Acc)
IE00BNC1G699	MSCI EMU ESG EUR (Acc)
IE00BNDS1P30	ESG Global Corporate Bond EUR Hedged (Acc)
IE00BNDS1Q47	ESG Global Corporate Bond EUR Hedged (Dist)
IE00BNG8L278	ESG Global All Cap USD (Acc)
IE00BNG8L385	ESG Global All Cap USD (Dist)
IE00BNGFMX61	Japan Equity Research Enhanced JPY (Acc)
IE00BNGFMY78	Pacific ex-Japan Equity Research Enhanced USD (Acc)
IE00BNGJJT35	S&P 500 Equal Weight USD (Acc)
IE00BNH72088	FTSE Global Convertible Bond USD (Dist)
IE00BNKF6C99	MSCI Europe Consumer Discretionary ESG Screened (Acc)
IE00BNRQM384	Nasdaq 100 Swap USD (Acc)
IE00BP2C0316	MSCI Europe Climate Paris Aligned EUR (Acc)
IE00BP2C1S34	MSCI USA Climate Paris Aligned USD (Acc)
IE00BP2C1V62	MSCI World Climate Paris Aligned USD (Acc)
IE00BP2NF958	Japan Research Enhanced Index Equity ESG (Acc)
IE00BP3QZ601	Edge World Quality USD (Acc)
IE00BP3QZ825	Edge World Momentum USD (Acc)
IE00BP3QZB59	Edge World Value USD (Acc)
IE00BP3QZD73	Edge World Size USD (Acc)
IE00BP3QZJ36	MSCI France EUR (Acc)
IE00BP46NG52	ICE BofA 0-5 Year EM Government Bond USD (Dist)

IE00BP9F2J32	Euro Low Duration Corporate Bond EUR (Dist)
IE00BPRCH686	JPX-Nikkei 400 JPY (Acc)
IE00BPVLQD13	MSCI Japan ESG Screened JPY (Dist)
IE00BQ70R696	Nasdaq Biotech USD (Acc)
IE00BQN1K562	Edge Europe Quality EUR (Acc)
IE00BQN1K786	Edge Europe Momentum EUR (Acc)
IE00BQN1K901	Edge Europe Value EUR (Acc)
IE00BQN1KC32	Edge Europe Size EUR (Acc)
IE00BQQ3Q067	Emerging Markets Equity Income USD (Dist)
IE00BQQP9F84	Gold Miners USD (Acc)
IE00BQQP9G91	Junior Gold Miners USD (Acc)
IE00BQQP9H09	US Sustainable Wide Moat USD (Acc)
IE00BQQPV184	MSCI Japan Climate Paris Aligned JPY (Acc)
IE00BQT3WG13	MSCI China A USD (Acc)
IE00BQWJFQ70	Morningstar Multi-Asset Global Infrastructure USD (Dist)
IE00BQXKVQ19	MSCI GCC Swap USD (Acc)
IE00BQZJBM26	Emerging Markets SmallCap Dividend USD (Dist)
IE00BQZJBQ63	US Equity Income USD (Dist)
IE00BQZJBX31	Europe Equity Income EUR (Dist)
IE00BQZJC527	Europe SmallCap Dividend EUR (Dist)
IE00BRB36B93	MSCI Japan ESG Screened EUR Hedged (Acc)
IE00BRHZ0398	MSCI UK Real Estate GBP (Dist)
IE00BRKWGL70	S&P 500 (Acc)
IE00BS7K8821	Bloomberg 3-5 Year Euro Government Bond EUR (Dist)
IE00BSJCV56	FTSE EPRA Europe Ex Uk Real Estate EUR (Acc)
IE00BSKRJX20	EUR Gov Bond 20y Target Duration EUR (Dist)
IE00BSKRJZ44	US Treasury Bond 20+y USD (Dist)
IE00BSKRK281	EUR Corp Bond BBB-BB EUR (Dist)
IE00BSPLC298	MSCI Europe Small Cap Value Weighted EUR
IE00BSPLC306	MSCI Europe Value EUR
IE00BSPLC413	MSCI USA Small Cap Value Weighted USD
IE00BSPLC520	MSCI USA Value USD
IE00BTGD1B38	MSCI Japan ESG Screened USD Hedged (Acc)
IE00BTJRMP35	MSCI EM USD (Acc)
IE00BVFZGC04	WTI Crude Oil USD (Acc)
IE00BVFZGD11	Brent Crude Oil USD (Acc)
IE00BVGC6645	JPX-Nikkei 400 (Acc)
IE00BVXBH163	Europe Equity USD-Hedged (Dist)
IE00BVXC4854	Japan Equity USD Hedged (Dist)

IE00BVZ6SP04	Euro Short Maturity EUR (Acc)
IE00BWBXM278	S&P U.S. Consumer Discretionary Select Sector USD (Acc)
IE00BWBXM385	S&P U.S. Consumer Staples Select Sector USD (Acc)
IE00BWBXM492	S&P U.S. Energy Select Sector USD (Acc)
IE00BWBXM500	S&P U.S. Financials Select Sector USD (Acc)
IE00BWBXM617	S&P U.S. Health Care Select Sector USD (Acc)
IE00BWBXM724	S&P U.S. Industrials Select Sector USD (Acc)
IE00BWBXM831	S&P U.S. Materials Select Sector USD (Acc)
IE00BWBXM948	S&P U.S. Technology Select Sector USD (Acc)
IE00BWBXMB69	S&P U.S. Utilities Select Sector USD (Acc)
IE00BWK1SP74	MSCI EMU CHF Hedged (Acc)
IE00BWT3KJ20	Factor MSCI USA Low Volatility EUR Hedged (Acc)
IE00BWT3KL42	Factor MSCI USA Prime Value ESG EUR Hedged (Acc)
IE00BWT3KN65	Factor MSCI USA Quality ESG EUR Hedged (Acc)
IE00BWTN6Y99	S&P 500 High Dividend Low Volatility (Dist)
IE00BWTNM743	Indxx NextG Class A USD (Acc)
IE00BWTNM966	Germany Alphadex Class A EUR (Dist)
IE00BWZN1T31	MSCI EMU USD Hedged (Acc)
IE00BX7RQY03	Factor MSCI USA Low Volatility (Dist)
IE00BX7RR706	Factor MSCI USA Prime Value ESG USD (Dist)
IE00BX7RRJ27	Factor MSCI USA Quality ESG USD (Dist)
IE00BXDZNK39	Factor MSCI USA Quality ESG GBP Hedged (Dist)
IE00BYM31M36	Fallen Angels Corp Bond USD (Dist)
IE00BYM8JD58	S&P US Real Estate Select Sector (Acc)
IE00BYMB4Q22	FTSE MIB Banks EUR (Acc)
IE00BYML9W36	S&P 500 (Dist)
IE00BYMLZY74	Enhanced Commodity USD (Acc)
IE00BYMS5W68	KBW Nasdaq Fintech (Acc)
IE00BYNXNS22	BTP 10Y 5x Short EUR (Acc)
IE00BYNXPH56	Bund 10Y 5x Short EUR (Acc)
IE00BYNXPJ70	US Treasuries 10Y 5x Short USD (Acc)
IE00BYPC1H27	China CNY Bond USD (Dist)
IE00BYPHT736	iBoxx EUR Corporate Bond Yield Plus (Dist)
IE00BYPLS672	Cyber Security USD (Acc)
IE00BYQCZF74	Japan Equity GBP Hedged (Dist)
IE00BYQCZJ13	Japan Equity EUR Hedged (Acc)
IE00BYQCZN58	Japan Equity JPY (Acc)
IE00BYQCZQ89	Europe Equity GBP Hedged (Dist)
IE00BYQCZX56	Europe Equity EUR (Acc)

IE00BYSX4176	Europe Quality Income EUR (Dist)
IE00BYSX4283	Europe Quality Income EUR (Acc)
IE00BYSX4739	Emerging Markets Quality Income USD (Dist)
IE00BYSX4846	Emerging Markets Quality Income USD (Acc)
IE00BYSZ5R67	Bloomberg 3-7 Year U.S. Treasury Bond USD (Dist)
IE00BYSZ5T81	Bloomberg 7-10 Year U.S. Treasury Bond USD (Dist)
IE00BYSZ5V04	Bloomberg 10+ Year U.S. Treasury Bond USD (Dist)
IE00BYSZ6062	Bloomberg 10+ Year Euro Government Bond EUR (Dist)
IE00BYT5CV85	CMCI Ex-Agriculture SF EUR Hedged (Acc)
IE00BYTH5263	MSCI EM Climate Paris Aligned USD (Acc)
IE00BYTH5370	MSCI ACWI Climate Paris Aligned USD (Acc)
IE00BYTH5487	MSCI Europe Climate Paris Aligned EUR (Acc)
IE00BYTH5594	MSCI World Climate Paris Aligned USD (Acc)
IE00BYTH5602	US High Yield Corporate Bond ESG USD (Acc)
IE00BYTH5719	MSCI USA Climate Paris Aligned USD (Acc)
IE00BYTH5R14	S&P U.S. Dividend Aristocrats ESG USD (Dist)
IE00BYTH5S21	S&P Global Dividend Aristocrats ESG USD (Dist)
IE00BYTH5T38	S&P Euro Dividend Aristocrats ESG EUR (Dist)
IE00BYTH6121	Global Equity Income Class A USD (Acc)
IE00BYTH6238	US Equity Opportunities Class A USD (Acc)
IE00BYTRR640	MSCI World Consumer Discretionary USD
IE00BYTRR756	MSCI World Consumer Staples USD
IE00BYTRR863	MSCI World Energy USD
IE00BYTRR970	MSCI World Financials USD
IE00BYTRRB94	MSCI World Health Care USD
IE00BYTRRC02	MSCI World Industrials USD
IE00BYTRRD19	MSCI World Technology USD
IE00BYTRRF33	MSCI World Materials USD
IE00BYTRRG40	MSCI World Communication Services USD
IE00BYTRRH56	MSCI World Utilities USD
IE00BYTYHM11	Emerging Markets 3x Short USD (Acc)
IE00BYTYHN28	Emerging Markets 3x Lev USD (Acc)
IE00BYV12Y75	Bloomberg 1-10 Year U.S. Corporate Bond USD Unhedged (Dist)
IE00BYV1Y969	US Quality Income Hedged EUR (Acc)
IE00BYV1YH46	Global Quality Income Hedged EUR (Dist)
IE00BYVJRP78	MSCI EM SRI USD (Acc)
IE00BYVJRR92	MSCI USA SRI USD (Acc)
IE00BYVQ9F29	NASDAQ100 EUR (Acc)
IE00BYVTMS52	NASDAQ-100 (Acc)

IE00BYVTMZ20	US High Yield Fallen Angels (Acc)
IE00BYVZV757	Betabuilders Govt Bond 1-3 Yr EUR (Acc)
IE00BYWQWR46	Video Gaming & Esports USD (Acc)
IE00BYWZ0333	Automation & Robotics USD (Dist)
IE00BYWZ0440	Global High Yield Corp Bond USD (Acc)
IE00BYX2JD69	MSCI World SRI EUR (Acc)
IE00BYX5K108	MSCI Europe Ex-UK (Acc)
IE00BYX8XC17	MSCI Japan SRI USD (Acc)
IE00BYX8XD24	Edge S&P 500 Min Volatility EUR Hedged (Acc)
IE00BYXG2H39	NASDAQ USD Biotechnology USD (Acc)
IE00BYXPSP02	US Treasury Bond 1-3y USD (Acc)
IE00BYXPXK00	Edge MSCI World EUR Hedged (Acc)
IE00BYXPXL17	Edge MSCI World Min Volatility EUR Hedged (Acc)
IE00BYXVGX24	US Quality Income USD (Dist)
IE00BYXVGY31	US Quality Income USD (Acc)
IE00BYXVGZ48	Global Quality Income USD (Dist)
IE00BYXYX521	Bloomberg Commodity Ex-Agriculture (Acc)
IE00BYXYX745	MSCI Europe Mid Cap Unhedged EUR (Dist)
IE00BYXYXJ35	USD Corp Bond USD (Acc)
IE00BYXYXK40	JPM EM Bond USD (Acc)
IE00BYXYXL56	USD High Yield Corp Bond USD (Acc)
IE00BYXYXM63	US Aggregate Bond USD (Acc)
IE00BYXYYN70	US Mortgage Backed Securities USD (Acc)
IE00BYXYYP94	USD Short Duration Corp Bond USD (Acc)
IE00BYXZ2585	Core MSCI EMU EUR (Dist)
IE00BYYHSM20	MSCI Europe Quality Dividend EUR (Dist)
IE00BYYHSQ67	MSCI World Quality Dividend USD (Dist)
IE00BYYLVJ24	Bloomberg Commodity CMCI SF EUR Hedged (Acc)
IE00BYYR0489	MSCI Saudi Arabia Capped USD (Acc)
IE00BYYW2V44	S&P 500 EUR Hedged (Acc)
IE00BYXXBF44	FTSE Emerging Markets High Dividend Low Volatility (Dist)
IE00BYZ28V50	Global Gov Bond USD (Acc)
IE00BYZ28W67	Core FTSE 100 USD Hedged (Acc)
IE00BYZK4552	Automation & Robotics USD (Acc)
IE00BYZK4669	Ageing Population USD (Acc)
IE00BYZK4776	Healthcare Innovation USD (Acc)
IE00BYZK4883	Digitalisation USD (Acc)
IE00BYZNF849	Global Infrastructure ESG 1C USD (Acc)
IE00BYZTVT56	EuroCorp Bond ESG EUR (Dist)

IE00BYZTVV78	Euro Corp Bond 0-3y ESG EUR (Dist)
IE00BZ02LR44	MSCI World ESG USD (Acc)
IE00BZ036H21	USD Corp Bond USD (Dist)
IE00BZ036J45	USD Corp Bond EUR (Dist)
IE00BZ043R46	Core Global Aggregate Bond USD (Acc)
IE00BZ048462	USD Floating Rate Bond USD (Dist)
IE00BZ048579	USD Corp Bond 0-3y USD (Dist)
IE00BZ0G8860	Bloomberg 10+ Year U.S. Corporate Bond USD (Dist)
IE00BZ0G8977	Bloomberg U.S. Tips USD (Dist)
IE00BZ0G8B96	MSCI Japan JPY
IE00BZ0G8C04	MSCI Japan EUR Hedged
IE00BZ0PKS76	Edge USA Multifactor USD (Acc)
IE00BZ0PKT83	Edge World Multifactor USD (Acc)
IE00BZ0PKV06	Edge Europe Multifactor EUR (Acc)
IE00BZ0XVG69	At1 Coco Bond USD (Acc)
IE00BZ163G84	EUR Corporate Bond (Dist)
IE00BZ163H91	Eurozone Government Bond EUR (Dist)
IE00BZ163K21	USD Corporate Bond (Dist)
IE00BZ163L38	Emerging Markets Government Bond USD (Dist)
IE00BZ163M45	USD Treasury Bond (Dist)
IE00BZ171348	Global AAA-AA Gov Bond USD (Acc)
IE00BZ173T46	MSCI USA SRI USD (Dist)
IE00BZ173V67	MSCI USA SRI EUR Hedged (Dist)
IE00BZ173W74	USD Corp Bond Int. Rate USD Hedged (Acc)
IE00BZ17CN18	USD Short Duration High Yield Corp Bond USD (Acc)
IE00BZ1GHD37	Enhanced Commodity USD (Dist)
IE00BZ1NCS44	iSharesRoll Select Commodity USD (Acc)
IE00BZ2GV965	CMCI Ex-Agriculture SF (Acc)
IE00BZ4BMM98	EURO STOXX High Dividend Low Volatility (Dist)
IE00BZ56RG20	US Quality Dividend Growth USD (Acc)
IE00BZ56RN96	Global Quality Dividend Growth USD (Dist)
IE00BZ56SW52	Global Quality Dividend Growth USD (Acc)
IE00BZ56TQ67	Eurozone Quality Dividend Growth EUR (Acc)
IE00BZ6V7883	US Mortgage Backed Securities USD (Dist)
IE00BZCQB185	MSCI India USD (Acc)
JE00B1VS2W53	Physical Platinum USD
JE00B1VS3002	Physical Palladium USD
JE00B1VS3333	Physical Silver USD
JE00B1VS3770	Physical Gold USD

JE00B1VS3W29	Physical Precious Metal USD
JE00B24DK645	Copper 1x Short USD
JE00B24DK975	WTI Crude Oil 1x Short USD
JE00B24DKC09	Gold Short USD
JE00B24DKH53	Natural Gas Short USD
JE00B24DKJ77	Nickel Short USD
JE00B24DKK82	Silver Short USD
JE00B24DKT75	Commodities Short USD
JE00B24DKZ36	Indust. Metal 1x Short USD
JE00B24DLX86	WTI Crude Oil Longer USD
JE00B24DMC49	Commodities Longer USD
JE00B24DMD55	Energy Longer USD
JE00B24DMJ18	Indust. Metal Long USD
JE00B24DMK23	Agriculture Lev USD
JE00B2NFT427	2x Lev Agriculture USD
JE00B2NFTC05	2x Lev Aluminium USD
JE00B2NFTD12	Coffee 2x Lev USD
JE00B2NFTF36	Copper 2x Lev USD
JE00B2NFTG43	Corn 2x Lev USD
JE00B2NFTL95	Gold 2x Lev USD
JE00B2NFTS64	Silver 2x Lev USD
JE00B2NFTW01	Sugar 2x Lev USD
JE00B2NFV134	Platinum 2x Lev USD
JE00B2NFV803	Cocoa 2x Lev USD
JE00B2QXZK10	Cocoa USD
JE00B2QY0436	Lead USD
JE00B2QY0H68	Tin USD
JE00B3KNMS14	Short JPY Long EUR
JE00B3L54023	SHORT CHF LONG EUR
JE00B3LGQQ51	Short NOK Long EUR
JE00B3LXVB68	Long GBP Short EUR
JE00B3MQG751	Long SEK Short EUR
JE00B3MR2Q90	Long CHF Short EUR
JE00B3MRDD32	Long NOK Short EUR
JE00B3MVPQ29	Short GBP Long EUR
JE00B3MWC642	Long JPY Short EUR
JE00B3N9C970	Short EUR Long USD 3x
JE00B3NKMM36	Short CHF Long GBP
JE00B3NXB475	Short SEK Long EUR

JE00B3QBQJ84	Short JPY Long GBP
JE00B3QQ4551	Long USD Short EUR 3x
JE00B3QSB726	Short AUD Long EUR
JE00B3R2DZ58	Long GBP Short EUR 3x
JE00B3RNTN80	Long USD Short EUR
JE00B3RQ6R05	Short GBP Long EUR 3x
JE00B3S71Q64	Short CHF Long EUR 3x
JE00B3SBFZ51	Long GBP Short USD 3x
JE00B3SBYQ91	Short USD Long EUR
JE00B3SX3R93	Long CHF Short GBP
JE00B3T3K772	Short USD Long EUR 3x
JE00B3VJDN05	Long EUR Short GBP 3x
JE00B3W0MY68	Short EUR Long GBP 3x
JE00B3WCLY57	Long USD Short GBP 3x
JE00B3WDZY68	Long JPY Short EUR 3x
JE00B3WFMB84	Short JPY Long USD 3x
JE00B3WPFZ34	Long USD Short GBP
JE00B3X9GJ56	Long JPY Short USD 3x
JE00B3XGSP64	Long AUD Short EUR
JE00B3XJ8K03	Short GBP Long USD 3x
JE00B3XPTF07	Long CHF Short EUR 3x
JE00B3XR4V72	Long JPY Short GBP
JE00B3Y3SZ64	Long Euro Short GBP
JE00B3Y5F176	Long EUR Short USD 3x
JE00B3ZQRP79	Corn Hedged EUR
JE00B438PT24	Short USD Long GBP
JE00B43NB445	Short USD Long GBP 3x
JE00B44CBN95	Short JPY Long EUR 3x
JE00B44F1611	WTI Crude Oil Hedged EUR
JE00B45CYD99	Short EUR Long GBP
JE00B460QR00	Commodities Long Hedged EUR
JE00B4PDKD43	Copper Hedged EUR
JE00B4RKQV36	Gold Hedged EUR
JE00B588CD74	Physical Swiss Gold USD
JE00B5SV2703	Silver Hedged EUR
JE00B63MJ075	Indust Metals Hedged GBP
JE00B66M4S72	Short CNY Long USD
JE00B6822V48	Long CNY Short USD
JE00B68GR111	Long GBP Short USD

JE00B68GRJ90	Short GBP Long USD
JE00B68GS416	Long Euro Short USD
JE00B68GSM94	Short Euro Long USD
JE00B68GSP26	Long JPY Short USD
JE00B68GT596	Short JPY Long USD
JE00B6SLJ210	Soybeans Hedged EUR
JE00B6SV8B36	Commodities Ex-Agri USD
JE00B6TK3K31	Coffee Hedged EUR
JE00B6VG2P72	Aluminium EUR Hedged
JE00B6X05031	Sugar Hedged EUR
JE00B6XF0923	Natural Gas Hedged EUR
JE00B6XL6W59	Nickel Hedged EUR
JE00B70DCH80	Cotton Hedged EUR
JE00B7305Z55	Brent Crude Oil Hedged EUR
JE00B766LB87	Brent Crude Oil Hedged GBP
JE00B78CGV99	Brent Crude Oil USD
JE00B78CP782	Brent Crude Oil Lev USD
JE00B78DPL57	Brent Crude Oil Short USD
JE00B78NNK09	Wheat Hedged EUR
JE00B78NNM23	Zinc Hedged EUR
JE00B78NNS84	Broad Commodities EUR Daily Hedged (Acc)
JE00B78NNV14	Energy EUR Daily Hedged (Acc)
JE00B78NPQ01	Precious Metals EUR Daily Hedged (Acc)
JE00B78NPW60	Indust.Metals Hedged EUR
JE00B78NPY84	Agriculture EUR Daily Hedged (Acc)
JE00B7VG2M16	Physical Gold Hedged GBP
JE00B8DFY052	Physical Gold Hedged EUR
JE00BDD9Q733	Petroleum 2x Lev USD
JE00BDD9Q840	WTI Crude Oil 2x Lev USD
JE00BDD9Q956	Natural Gas 2x Lev USD
JE00BDD9QB77	Nickel 2x Lev USD
JE00BDD9QC84	Wheat 2x Lev USD
JE00BDD9QD91	Brent Crude Oil 2x Lev USD
JE00BMM1X163	Long GBP Short EUR 5x
JE00BMM1X270	Short GBP Long Euro 5x
JE00BMM1XC77	Long USD Short EUR 5x
JE00BMM1XD84	Short USD Long EUR 5x
JE00BN2CJ301	Core Physical Gold USD
JE00BN7KB334	WisdomTree Natural Gas

JE00BN7KB441	WisdomTree Corn
JE00BN7KB557	WisdomTree Coffee
JE00BN7KB664	WisdomTree Wheat
JE00BN7KB771	WisdomTree Lean Hogs
JE00BNG8LN89	California Carbon USD (Acc)
JE00BP2PWW32	Carbon EUR
JE00BQRFDY49	WisdomTree Core Physical Silver
JE00BYQY3Z98	Coffee 3x Lev USD
JE00BYQY7H96	Sugar 3x Lev USD
JE00BYQY8102	Wheat 3x Lev USD
LU0069450319	Fidelity Funds - Euro 50 Index A-EUR
LU0136234068	Euro Stoxx 50 (Dist)
LU0136234654	MSCI USA (Dist)
LU0136240974	MSCI Japan (Dist)
LU0136242590	FTSE 100 (Dist)
LU0147308422	MSCI EMU (Dist)
LU0252633754	DAX EUR (Acc)
LU0274208692	MSCI World Swap USD (Acc)
LU0274209237	MSCI Europe USD (Acc)
LU0274209740	MSCI Japan USD (Acc)
LU0274210672	MSCI USA Swap USD (Acc)
LU0274211217	Euro STOXX 50 EUR (Dist)
LU0274211480	DAX EUR (Acc)
LU0274212538	FTSE MIB EUR (Dist)
LU0274221281	Switzerland CHF (Dist)
LU0290355717	Eurozone Gov Bond EUR (Acc)
LU0290356871	Eurozone Gov Bond 1-3 EUR (Acc)
LU0290356954	Eurozone Gov Bond 3-5 EUR (Acc)
LU0290357176	Eurozone Gov Bond 5-7 EUR (Acc)
LU0290357259	Eurozone Gov Bond 7-10 EUR (Acc)
LU0290357507	Eurozone Gov Bond 15-30 EUR (Acc)
LU0290357846	Eurozone Gov Bond 25+ EUR (Acc)
LU0290357929	Global Inflation-Linked Bond EUR (Acc)
LU0290358224	Eurozone Inflation-Linked Bond EUR (Acc)
LU0290358497	Euro Overnight Rate Swap EUR (Acc)
LU0292095535	EURO STOXX Quality Dividend EUR (Dist)
LU0292096186	STOXX Global Dividend 100 Swap EUR (Dist)
LU0292097234	FTSE 100 Income GBP (Dist)
LU0292097317	FTSE 250 GBP (Dist)

LU0292097747	ESG MSCI UK GBP (Dist)
LU0292100046	MSCI Korea USD (Acc)
LU0292100806	MSCI Europe Materials ESG Screened EUR (Acc)
LU0292103222	MSCI Europe Health Care ESG Screened EUR (Acc)
LU0292103651	MSCI Europe Financials ESG Screened EUR (Acc)
LU0292104030	MSCI Europe Communication Services ESG Screened EUR (Acc)
LU0292104469	MSCI Europe Information Technology ESG Screened EUR (Acc)
LU0292104899	MSCI Europe Utilities ESG Screened EUR (Acc)
LU0292105359	MSCI Europe Consumer Staples ESG Screened EUR (Acc)
LU0292106084	MSCI Europe Industrials ESG Screened EUR (Acc)
LU0292106167	Bloomberg Commodity ex-Agriculture & Livestock Swap EUR Hedged (Acc)
LU0292106241	ShortDax Daily Swap EUR (Acc)
LU0292106753	EURO STOXX 50 Short Daily Swap EUR (Acc)
LU0292107645	MSCI EM Swap USD (Acc)
LU0292107991	MSCI EM Asia ESG Screened Swap USD (Acc)
LU0292108619	MSCI EM Latin America Swap USD (Acc)
LU0292109005	MSCI EM Europe, Middle East & Africa ESG Swap USD (Acc)
LU0292109187	MSCI Taiwan USD (Acc)
LU0292109344	MSCI Brazil USD (Acc)
LU0292109690	Nifty 50 Swap USD (Acc)
LU0292109856	MSCI China A USD (Acc)
LU0321462953	USD EM Bond EUR (Acc)
LU0321463258	Eurozone Government Bond Short Daily Swap EUR (Acc)
LU0321463506	Germany Covered Bond Swap EUR (Acc)
LU0321464652	GBP Overnight Rate Swap GBP (Dist)
LU0321465469	USD Overnight Rate Swap USD (Acc)
LU0322248146	SLI CHF (Dist)
LU0322250712	LPX Private Equity Swap EUR (Acc)
LU0322250985	CAC 40 EUR (Dist)
LU0322251520	S&P 500 Inverse Swap USD (Acc)
LU0322252171	MSCI AC Asia ex Japan ESG Swap USD (Acc)
LU0322252338	MSCI Pacific Ex Japan ESG Screened USD (Acc)
LU0322252924	FTSE Vietnam Swap USD (Acc)
LU0322253229	S&P Global Infrastructure Swap USD (Acc)
LU0322253732	MSCI Europe ESG Screened USD (Acc)
LU0322253906	MSCI Europe Small Cap USD (Acc)
LU0328473581	FTSE 100 Short Daily Swap GBP (Acc)
LU0328474803	S&P ASX 200 AUD (Dist)

LU0328475792	STOXX Europe 600 EUR (Acc)
LU0328476410	S&P Select Frontier Swap USD (Acc)
LU0335044896	Euro Overnight Rate Swap EUR (Dist)
LU0340285161	MSCI World (Dist)
LU0356591882	USD Overnight Rate Swap USD (Acc)
LU0378818131	Global Gov Bond EUR (Acc)
LU0380865021	Euro STOXX 50 EUR (Acc)
LU0397221945	Portfolio Total Return EUR (Acc)
LU0411075020	ShortDax X2 Daily Swap EUR (Acc)
LU0411075376	LevDax Daily Swap EUR (Acc)
LU0411078552	S&P 500 2X Leveraged Daily Swap USD (Acc)
LU0411078636	S&P 500 2X Inverse Swap USD (Acc)
LU0429458895	US Treasuries 1-3 USD (Dist)
LU0429459356	US Treasuries USD (Dist)
LU0429790743	Bloomberg Commodity Swap EUR Hedged (Acc)
LU0446734104	MSCI Europe (Dist)
LU0446734369	MSCI EMU Value (Dist)
LU0446734526	MSCI Pacific Ex Japan (Dist)
LU0446734872	MSCI Canada (Dist)
LU0468896575	Germany Gov Bond EUR (Dist)
LU0468897110	Germany Gov Bond 1-3 EUR (Dist)
LU0476289466	MSCI Mexico USD (Acc)
LU0476289540	MSCI Canada ESG Screened USD (Acc)
LU0476289623	MSCI Indonesia Swap USD (Acc)
LU0478205379	Euro Corp Bond EUR (Acc)
LU0480132876	MSCI EM USD (Dist)
LU0484968812	ESG Euro Corp Bonds EUR (Dist)
LU0484968903	ESG Corporate Bond EUR (Acc)
LU0484969463	Eurozone AAA Gov Bond EUR (Acc)
LU0486851024	MSCI Europe Value EUR (Acc)
LU0489337690	FTSE Developed Europe Real Estate EUR (Acc)
LU0490618542	S&P 500 Swap USD (Acc)
LU0496786574	S&P 500 EUR (Dist)
LU0496786657	Core S&P 500 Swap USD (Dist)
LU0496786905	Australia S&P ASX 200 EUR (Dist)
LU0514694370	MSCI Malaysia USD (Acc)
LU0514694701	MSCI Thailand USD (Acc)
LU0514695187	MSCI India Swap USD (Acc)
LU0514695690	MSCI China USD (Acc)

LU0524480265	iBoxx Eurozone Government Bond Yield Plus EUR (Acc)
LU0533032859	MSCI World Financials EUR (Acc)
LU0533033238	MSCI World Health Care EUR (Acc)
LU0533033667	MSCI World Information Tech EUR (Acc)
LU0592215403	MSCI Philippines USD (Acc)
LU0592216393	Spain EUR (Acc)
LU0592217524	MSCI Africa Top 50 Swap USD (Acc)
LU0613540268	Italy Gov Bond 0-1 Swap EUR (Acc)
LU0614173549	Eurozone Gov Bond 1-3 EUR (Dist)
LU0629459743	MSCI World Socially Responsible (Dist)
LU0629460089	MSCI USA Socially Responsible (Dist)
LU0629460675	MSCI EMU Socially Responsible (Dist)
LU0629460832	MSCI Pacific Socially Responsible (Dist)
LU0641006613	Global Gov Bond CHF (Acc)
LU0643975591	Eurozone Gov Bond EUR (Dist)
LU0659578842	MSCI Singapore USD (Acc)
LU0659579733	MSCI World Swap EUR (Acc)
LU0659580079	MSCI Japan EUR (Acc)
LU0671493277	MSCI EMU Small Cap (Dist)
LU0677077884	USD EM Bond USD (Dist)
LU0690964092	Global Gov Bond EUR (Dist)
LU0721552544	Bloomberg US 1-3 Year Treasury Bond USD (Dist)
LU0721552973	Bloomberg US 7-10 Year Treasury Bond (Dist)
LU0779800910	CSI 300 Swap USD (Acc)
LU0820950128	Euro Covered Bond Swap EUR (Acc)
LU0832435464	S&P 500 VIX Futures Enhanced Roll EUR (Acc)
LU0832436512	SG Global Quality Income EUR (Dist)
LU0838780707	FTSE 100 GBP (Acc)
LU0838782315	DAX ESG Screened EUR (Dist)
LU0839027447	Nikkei 225 JPY (Dist)
LU0846194776	MSCI EMU EUR (Dist)
LU0875160326	CSI 300 USD (Dist)
LU0879397742	SBI® Foreign AAA-BBB 1-5 ESG (Dist)
LU0879399441	SBI® Foreign AAA-BBB 5-10 ESG (Dist)
LU0908500753	Core Stoxx Europe 600 EUR (Acc)
LU0908501058	MSCI EMU ESG CTB Net Zero Ambition EUR (Acc)
LU0908501132	MSCI EMU ESG CTB Net Zero Ambition EUR (Dist)
LU0908508731	Global Gov Bond EUR (Acc)
LU0908508814	Global Inflation-Linked Bond EUR (Acc)

LU0925589839	Eurozone Government Bond Yield Plus 1-3 EUR (Acc)
LU0927735406	MSCI Japan USD (Dist)
LU0942970103	ESG Global Aggregate Bond USD (Dist)
LU0942970285	ESG Global Aggregate Bond USD Hedged (Acc)
LU0942970442	ESG Global Aggregate Bond CHF Hedged (Acc)
LU0942970798	ESG Global Aggregate Bond EUR Hedged (Acc)
LU0950381748	FTSE EPRA/Nareit Eurozone Capped EUR (Acc)
LU0950669845	MSCI EMU Value EUR (Acc)
LU0950674332	MSCI World Socially Responsible USD (Acc)
LU0950674761	MSCI EMU Socially Responsible EUR (Acc)
LU0950674928	MSCI Pacific SRI USD (Acc)
LU0950676469	BBG US Treasury 1-10 Ucuts USD (Acc)
LU0952581584	Japan Gov Bond JPY (Acc)
LU0959210278	SG European Quality Income EUR (Dist)
LU0959211243	Core S&P 500 Swap EUR Hedged (Dist)
LU0969639128	Bloomberg EUR Treasury 1-10 Y (Dist)
LU0969639474	BBG Eur Gov 1-10 EUR (Acc)
LU0994505336	Spain EUR (Dist)
LU1048313891	MSCI EM Socially Responsible (Dist)
LU1048313974	MSCI EM Socially Responsible (Acc)
LU1048314196	Bloomberg Euro Area Liquid Corporates 1-5 Year (Dist)
LU1048314949	Bloomberg US Liquid Corporates 1-5 Year (Dist)
LU1048315243	Bloomberg US Liquid Corporates 1-5 Year EUR Hedged (Acc)
LU1048316647	Bloomberg US Liquid Corporates USD (Dist)
LU1048317025	Bloomberg US Liquid Corporates EUR Hedged (Acc)
LU1079841273	Ossiam Shiller Barclays Cape® US Sector Value TR EUR (Acc)
LU1079841513	Ossiam Shiller Barclays Cape US Sector Value TR USD [Acc]
LU1079842321	Ossiam Shiller Barclays Cape® Europe Sector Value TR EUR (Acc)
LU1094612022	China Gov Bond USD (Dist)
LU1109939865	Euro Corp Bond 1-3 EUR (Dist)
LU1109941689	Rolling Target Maturity Sept 2027 High Yield 1C EUR (Acc)
LU1109942653	Euro Corp Bond EUR (Dist)
LU1109943388	Euro Corp Bond EUR (Acc)
LU1127514245	MSCI EMU USD Hedged (Acc)
LU1127516455	MSCI EMU GBP Hedged (Acc)
LU1169821029	Msci United Kingdom EUR Hedged (Dist)
LU1169821292	MSCI United Kingdom EUR Hedged (Acc)
LU1169822266	MSCI Japan EUR Hedged (Acc)

LU1184092051	MSCI Europe USD (Acc)
LU1190417599	Smart Overnight Return EUR (Acc)
LU1215415214	iBoxx Euro Liquid High Yield EUR (Acc)
LU1215451524	Factor MSCI EMU Quality ESG EUR (Dist)
LU1215452928	Factor MSCI EMU Prime Value ESG EUR (Dist)
LU1215454460	Factor MSCI EMU Low Volatility EUR (Dist)
LU1215461085	Bloomberg MSCI US Liquid Corporates Sustainable USD (Dist)
LU1215461325	Bloomberg MSCI US Liquid Corporates Sustainable EUR Hedged (Acc)
LU1220245556	MSCI Pacific Ex Japan USD (Dist)
LU1230561679	MSCI Japan Socially Responsible JPY (Dist)
LU1233598447	Fed Funds US Dollar Cash USD (Acc)
LU1242369327	MSCI Europe USD (Dist)
LU1248511575	Smart Overnight Return USD (Acc)
LU1273488715	MSCI Japan Socially Responsible EUR Hedged (Acc)
LU1273642816	MSCI EMU Socially Responsible EUR (CHF Hedged) (Acc)
LU1273642907	MSCI EMU Socially Responsible EUR (CHF Hedged) (Dist)
LU1280300770	MSCI EMU Socially Responsible EUR (USD Hedged) (Acc)
LU1280300853	MSCI EMU Socially Responsible EUR (GBP Hedged) (Dist)
LU1280303014	MSCI USA Socially Responsible EUR Hedged (Dist)
LU1285959703	ESG USD Corp Bond USD (Dist)
LU1285959885	ESG USD Corporate Bond (Acc)
LU1285960032	ESG USD Corp Bond EUR Hedged (Dist)
LU1287022708	Pan Africa EUR (Acc)
LU1287023003	Euro Gov Bond 5-7Y EUR (Acc)
LU1287023185	Euro Gov Bond 7-10Y EUR (Acc)
LU1287023268	Euro Gov Bond 15+Y EUR (Acc)
LU1287023342	EuroMTS Highest Rated Macro-Weighted Gov Bond EUR (Acc)
LU1291097779	MSCI Emerging Min TE EUR (Acc)
LU1291098827	MSCI EMU Min TE EUR (Acc)
LU1291099718	MSCI Europe Min TE EUR (Acc)
LU1291101555	MSCI Europe Small Caps SRI PAB EUR (Acc)
LU1291102447	MSCI Japan Min TE EUR (Acc)
LU1291104575	MSCI USA Min TE EUR (Acc)
LU1291106356	MSCI Pacific Ex Japan Min TE EUR (Acc)
LU1291109616	Energy & Metals Enhanced Roll EUR (Acc)
LU1310477036	FTSE China 50 USD (Dist)
LU1324516050	Bloomberg USD Emerging Markets Sovereign (Dist)
LU1324516308	Bloomberg USD Emerging Markets Sovereign EUR Hedged (Acc)

LU1327051279	MSCI USA Daily (-1x) Inverse USD (Acc)
LU1377381717	ESG Low Vol Europe EUR (Acc)
LU1377382368	Low Carbon 100 Europe PAB EUR (Acc)
LU1390062245	2-10Y Inflation Expectations EUR (Acc)
LU1390062831	USD 10Y Inflation Expectations USD (Acc)
LU1399300455	US Treasuries EUR Hedged (Dist)
LU1407887089	US Treasury Bond 1-3Y USD (Acc)
LU1407887162	Core US Treasury 1-3Y USD (Dist)
LU1407887915	US Treasury Bond 7-10Y USD (Acc)
LU1407888053	Core US Treasury 7-10Y USD (Dist)
LU1407888137	US Treasury Bond 7-10Y EUR Hedged (Acc)
LU1407888723	US Treasury Bond 3-7Y USD (Acc)
LU1407888996	Core US Treasury 3-7Y USD (Dist)
LU1407890547	US Treasury 10+Y USD (Acc)
LU1407890620	Core US Treasury 10+Y USD (Dist)
LU1409136006	USD Asia Corp Bond USD (Dist)
LU1435356065	High Yield Corporate Bond ESG USD (Acc)
LU1435356149	High Yield Corporate Bond ESG USD (Dist)
LU1435356495	High Yield Corporate Bond USD ESG EUR Hedged (Dist)
LU1437015735	MSCI Europe EUR (Acc)
LU1437016204	JPM GBI Global Gov Bonds EUR (Acc)
LU1437017350	MSCI Emerging Markets EUR (Acc)
LU1437018168	Euro Corporate SRI EUR (Acc)
LU1437018598	Euro Government Bond EUR (Acc)
LU1437018838	FTSE EPRA Nareit Global EUR (Acc)
LU1437024729	Global Aggregate Bond EUR (Acc)
LU1437025023	MSCI UK SRI EUR (Acc)
LU1437025296	ETF FTSE 100 GBP (Acc)
LU1452600197	Core US TIPS USD (Acc)
LU1452600270	Core US TIPS USD (Dist)
LU1452600437	Core US TIPS EUR Hedged (Dist)
LU1459799943	BBG US Treasury 10+ USD (Dist)
LU1459800030	BBG US Treasury 10+ USD (Acc)
LU1459802754	Bloomberg TIPS 10+ USD (Dist)
LU1481202692	JPM ESG EMU Government Bond IG EUR (ACC)
LU1481203070	MSCI Japan Min TE EUR (Acc)
LU1484799769	Bloomberg MSCI Euro Area Liquid Corporates Sustainable EUR (Dist)
LU1484799843	Bloomberg MSCI Euro Area Liquid Corporates Sustainable EUR (Acc)

LU1525418643	Barclays Euro Corp BBB 1-5y EUR (Acc)
LU1525418726	Barclays US Corp BBB 1-5y USD (Acc)
LU1547515137	JPM ESG EMBI Global Diversified Composite EUR (Acc)
LU1547516291	Energy & Metals Enhanced Roll EUR (Acc)
LU1563454310	Green Bond EUR (Acc)
LU1563454823	Green Bond EUR (Acc)
LU1589349734	MSCI USA Min Volatility USD (Acc)
LU1598688189	MSCI Europe Growth EUR (Dist)
LU1598689153	MSCI EMU EUR (Dist)
LU1598690169	MSCI EMU Value EUR (Dist)
LU1598691217	Italy BTP Government Bond 10Y EUR (Acc)
LU1600334798	MSCI Europe EUR Hedged (Acc)
LU1602144575	MSCI EMU ESG Leaders EUR (Acc)
LU1602144732	MSCI Japan ESG Climate Net Zero Ambition EUR (Acc)
LU1602144906	MSCI Pacific Ex Japan SRI EUR (Acc)
LU1602145036	MSCI Pacific Ex Japan SRI USD (Acc)
LU1615092217	MSCI World SRI PAB EUR (Acc)
LU1617164998	BofAML Euro Short Termin High Yield Bond EUR (Dist)
LU1645380368	Bloomberg Euro Inflation Linked 1-10 EUR (Dist)
LU1645380442	Bloomberg Euro Inflation Linked 1-10 EUR (Acc)
LU1645381689	Bloomberg Euro Inflation Linked 10+ EUR (Dist)
LU1645385839	EM Diversified Bond 1-5 USD (Dist)
LU1645386308	USD EM Diversified Bond 1-5 EUR Hedged (Dist)
LU1645386480	USD EM Diversified Bond 1-5 EUR Hedged (Acc)
LU1646359619	JPX Nikkei 400 GBP (Acc)
LU1646360971	Core MSCI EMU EUR (Dist)
LU1646361276	Core MSCI EMU EUR (Acc)
LU1650487413	Euro Gov Bond 1-3Y EUR (Acc)
LU1650488494	Euro Gov Bond 3-5Y EUR (Acc)
LU1650489385	Euro Gov Bond 10-15Y EUR (Acc)
LU1650491282	Euro Gov Inflation Linked Bond EUR (Acc)
LU1650492173	Core FTSE 100 Swap GBP (Acc)
LU1650492330	FTSE 100 EUR Hedged (Acc)
LU1659681313	MSCI Emerging SRI PAB EUR (Dist)
LU1659681586	MSCI USA SRI PAB EUR (Acc)
LU1659681669	MSCI USA SRI PAB EUR (Dist)
LU1681037518	FTSE MIB EUR (Acc)
LU1681037609	Japan Topix EUR (Acc)
LU1681037864	Japan Topix EUR Hedged (Acc)

LU1681037948	Japan Topix USD Hedged (Acc)
LU1681038086	Japan TOPIX GBP Hedged (Acc)
LU1681038169	Japan TOPIX CHF (Acc)
LU1681038243	NASDAQ 100 EUR (Acc)
LU1681038326	NASDAQ 100 USD (Acc)
LU1681038599	NASDAQ 100 Hedged (Acc)
LU1681038672	Russell 2000 EUR (Acc)
LU1681038839	Russell 2000 USD (Acc)
LU1681038912	JPX Nikkei 400 EUR (Acc)
LU1681039134	JPX Nikkei 400 EUR (Acc)
LU1681039217	JPX Nikkei 400 USD (Acc)
LU1681039308	JPX-Nikkei 400 GBP (Acc)
LU1681039480	FTSE EPRA Europe Real Estate EUR (Acc)
LU1681039647	Euro Corps EUR (Acc)
LU1681040223	STOXX Europe 600 EUR (Acc)
LU1681040496	Euro High Yield Liquid Bond iBoxx EUR (Acc)
LU1681040900	Floating Rate USD Corp USD (Acc)
LU1681041031	Floating Rate USD Corp Hedged EUR (Acc)
LU1681041114	Floating Rate Euro Corp 1-3y EUR (Acc)
LU1681041205	Global Emerging Bond Markit iBoxx USD (Acc)
LU1681041460	MSCI Europe Momentum EUR (Acc)
LU1681041544	MSCI Europe Low Size EUR (Acc)
LU1681041627	MSCI Europe Min Volatility EUR (Acc)
LU1681041890	MSCI Europe Quality EUR (Acc)
LU1681041973	MSCI Europe High Dividend EUR (Acc)
LU1681042435	MSCI Europe Growth EUR (Acc)
LU1681042518	MSCI Europe Value Factor EUR (Acc)
LU1681042609	MSCI Europe EUR (Acc)
LU1681042864	MSCI USA EUR (Acc)
LU1681042948	MSCI USA USD (Acc)
LU1681043086	MSCI India EUR (Acc)
LU1681043169	MSCI India USD (Acc)
LU1681043599	MSCI World EUR (Acc)
LU1681043672	MSCI World USD (Acc)
LU1681043912	MSCI China Tech ESG Screened UCTIS EUR (Acc)
LU1681044050	MSCI China Tech ESG Screened USD (Acc)
LU1681044308	MSCI Europe Ex Switzerland EUR (Acc)
LU1681044480	MSCI EM Asia EUR (Acc)
LU1681044563	MSCI EM Asia USD (Acc)

LU1681044647	MSCI Nordic EUR (Acc)
LU1681044720	MSCI Switzerland EUR (Acc)
LU1681044993	MSCI Switzerland CHF (Acc)
LU1681045024	MSCI EM Latin America EUR (Acc)
LU1681045297	MSCI EM Latin America USD (Acc)
LU1681045370	MSCI Emerging Markets EUR (Acc)
LU1681045453	MSCI Emerging Markets USD (Acc)
LU1681045537	MSCI World Ex Europe EUR (Acc)
LU1681046006	MSCI Global BioEnergy ESG Screened EUR (Acc)
LU1681046188	MSCI Global BioEnergy ESG Screened USD (Acc)
LU1681046261	Euro Government Tilted Green Bond EUR (Acc)
LU1681046345	Gov Bond Lowest Rated Euromts Inv. Grade 1-3y EUR (Acc)
LU1681046691	Gov Bond Highest Rated Euromts Inv. Grade EUR (Acc)
LU1681046774	Gov Bond Lowest Rated Euromts Inv. Grade EUR (Acc)
LU1681046857	Gov Bond Lowest Rated Euromts Inv. Grade EUR (Dist)
LU1681046931	CAC 40 EUR (Acc)
LU1681047079	CAC 40 EUR (Dist)
LU1681047236	Euro STOXX 50 EUR (Acc)
LU1681047319	Euro STOXX 50 EUR (Dist)
LU1681047400	Euro STOXX 50 USD (Acc)
LU1681047665	JPX-Nikkei 400 CHF (Acc)
LU1681048127	S&P 500 Buyback EUR (Acc)
LU1681048556	S&P 500 Buyback USD (Acc)
LU1681048630	S&P Global Luxury EUR (Acc)
LU1681048713	S&P Global Luxury USD (Acc)
LU1681048804	S&P 500 EUR (Acc)
LU1681049018	S&P 500 USD (Acc)
LU1681049109	S&P 500 EUR Hedged (Acc)
LU1686830909	iBoxx USD Liquid EM Sovereigns USD (Dist)
LU1686832194	Euro Gov Bond 25+Y EUR (Acc)
LU1691909508	Global Gender Equality USD (Acc)
LU1708330235	JPM GBI Global Govies EUR (Acc)
LU1708330318	Global Aggregate Bond EUR (Acc)
LU1720938841	EM Multi-Factor Enhanced Local Currency Bond USD (Dist)
LU1737652310	MSCI Europe EUR (Dist)
LU1737652583	MSCI Emerging Markets EUR (Dist)
LU1737652823	FTSE EPRA Nareit Global EUR (Dist)
LU1737653631	JPM GBI Global Gov Bonds EUR (Dist)
LU1737653714	Euro Government EUR (Dist)

LU1737653987	Euro Corp SRI EUR (Dist)
LU1737654019	Global Aggregate Bond EUR (Dist)
LU1753045332	MSCI Europe SRI PAB EUR (Acc)
LU1753045415	MSCI Europe SRI PAB EUR (Dist)
LU1753045845	MSCI Japan SRI PAB EUR (Acc)
LU1753045928	MSCI Japan SRI PAB EUR (Dist)
LU1772333404	STOXX Europe 600 EUR (Acc)
LU1778293313	Global Aggregate Bond USD (Acc)
LU1781541096	Core Morningstar UK GBP (Dist)
LU1781541252	MSCI Core Japan JPY (Acc)
LU1781541849	MSCI EM Asia USD (Acc)
LU1804202403	MSCI EMU Select Factor Mix EUR (Acc)
LU1805389258	Bloomberg MSCI Euro Area Liquid Corporates 1-5 Year Sustainable EUR (Dist)
LU1805389506	Bloomberg Msci Euro Area Liquid Corporates 1-5 Year Sustainable EUR (Acc)
LU1806495575	US Corp SRI USD (Acc)
LU1812090543	High Yield Corporate Bond ESG EUR (Dist)
LU1812091194	STOXX 600 Real Estate EUR (Dist)
LU1812092168	STOXX Dividend 30 EUR (Dist)
LU1829218749	Commodity ex-Agriculture EUR (Acc)
LU1829218822	ESG Euro Corp Bond Ex Financials EUR (Acc)
LU1829219127	ESG Euro Corp Bond EUR (Acc)
LU1829219390	EURO STOXX Banks EUR (Acc)
LU1829219556	EuroMTS Highest Rated Macro-Weighted Gov Bond 1-3Y EUR (Acc)
LU1829219713	EuroMTS Highest Rated Macro-Weighted Gov Bond 3-5Y EUR (Acc)
LU1829221024	Nasdaq-100 EUR (Acc)
LU1832418773	FTSE EPRA/NAREIT Developed EUR (Dist)
LU1834983477	STOXX Europe 600 Banks EUR (Acc)
LU1834983550	STOXX 600 Resources EUR (Acc)
LU1834983634	STOXX Europe 600 Basic Materials EUR (Acc)
LU1834985845	STOXX Europe 600 Consumer Staples EUR (Acc)
LU1834986900	STOXX 600 Healthcare EUR (Acc)
LU1834987890	STOXX Europe 600 Industrials EUR (Acc)
LU1834987973	STOXX 600 Insurance EUR (Acc)
LU1834988278	STOXX 600 Energy ESG EUR (Acc)
LU1834988518	STOXX Europe 600 Tech EUR (Acc)
LU1834988609	STOXX 600 Telecomm. EUR (Acc)
LU1834988781	STOXX Europe 600 Consumer Discretionary EUR (Acc)
LU1834988864	STOXX 600 Utilities EUR (Acc)

LU1841731745	MSCI China USD (Acc)
LU1852211215	Sustainable Development Bank Bonds USD (Acc)
LU1852211645	Sustainable Development Bank Bonds Eur Hedged (Dist)
LU1852211991	Sustainable Development Bank Bonds EUR Hedged (Acc)
LU1852212965	Sustainable Development Bank Bonds USD (Dist)
LU1859444769	Corp Bond SRI PAB EUR (Acc)
LU1861132840	MSCI Robotics & AI ESG Screened EUR (Acc)
LU1861137484	MSCI Europe SRI EUR (Acc)
LU1861138961	MSCI Emerging Markets SRI USD (Acc)
LU1875395870	Nikkei 225 EUR (Dist)
LU1900065811	MSCI Indonesia EUR (Acc)
LU1900066207	MSCI Brazil EUR (Acc)
LU1900066462	MSCI Eastern Europe Ex Russia EUR (Acc)
LU1900066975	MSCI Korea EUR (Acc)
LU1900067601	MSCI Turkey EUR (Acc)
LU1900068914	MSCI China ESG Leaders Extra EUR (Acc)
LU1910939849	Core Global Inflation-Linked 1-10Y Bond USD (Dist)
LU1910940268	Core Global Inflation-Linked 1-10Y Bond (Dist)
LU1910940425	Core Global Inflation-Linked 1-10Y Bond GBP (Dist)
LU1920015366	MSCI EMU 4C EUR (Acc)
LU1920015440	USD EM Bond USD (Acc)
LU1923163676	Floating Rate Euro Corp 1-3 GBP (Acc)
LU1923163759	Floating Rate Euro Corp 1-3 USD Hedged (Acc)
LU1931974262	Prime Europe EUR (Dist)
LU1931974429	Prime Eurozone EUR (Dist)
LU1931974775	Prime Japan JPY (Dist)
LU1931975079	Prime Euro Corps EUR (Dist)
LU1931975152	Prime Euro Govies EUR (Dist)
LU1931975236	Prime Global Govies EUR (Dist)
LU1931975319	Prime US Treasury USD (Dist)
LU1940199711	MSCI Europe ESG Leaders EUR (Acc)
LU1940199984	MSCI Europe ESG Leaders EUR (Acc)
LU1953136287	Corp Bond SRI PAB EUR (Dist)
LU1953136527	ECPI Circular Economy Leaders EUR (Acc)
LU1953137681	MSCI EMU SRI PAB EUR (Acc)
LU1953188833	MSCI China ESG Universal Low Carbon Select USD (Dist)
LU1971906802	EURO STOXX 50 ESG EUR (Dist)
LU1971906984	EURO STOXX 50 ESG EUR (Acc)
LU1974693662	Global Government ESG Liquid Bond USD (Acc)

LU1974694470	J.P. Morgan Global Government ESG Liquid Bond EUR Hedged (Dist)
LU1974695790	USD EM IG ESG Diversified Bond (Acc)
LU1974696418	USD EM IG ESG Diversified Bond EUR Hedged (Acc)
LU1981859819	Green Bond ESG EUR (Acc)
LU2008760592	Corp Bond SRI PAB 1-3Y EUR (Dist)
LU2008761053	Corp Bond SRI PAB 3-5Y EUR (Dist)
LU2008763935	FTSE EPRA Nareit Developed Europe Green CTB EUR (ACC)
LU2009147591	Eurozone Gov Bond USD Hedged (Acc)
LU2009147757	S&P 500 Swap
LU2009202107	MSCI Emerging Markets Ex China USD (Acc)
LU2018762653	US Curve Steepening 2-10 USD (Acc)
LU2023678282	Disruptive Tech USD (Acc)
LU2023678449	Millenials USD (Acc)
LU2023678878	MSCI Digital Economy & Metaverse ESG USD (Acc)
LU2023679090	Future Mobility USD (Acc)
LU2037748345	MSCI Smart Cities ESG Screened EUR (Acc)
LU2037748774	Euro Corp SRI 0-3y EUR (Acc)
LU2037749152	Prime US Corps USD (Dist)
LU2050966394	MSCI Em Ex China USD (Acc)
LU2059756325	MSCI EMU ESG Leaders EUR (Dist)
LU2059756598	MSCI Europe SRI PAB EUR (Dist)
LU2059756754	MSCI Emerging Markets SRI USD (Dist)
LU2089238039	Prime Europe EUR (Acc)
LU2089238112	Prime Eurozone EUR (Acc)
LU2089238385	Prime Japan JPY (Acc)
LU2089238625	Prime Euro Corps EUR (Acc)
LU2089238898	Prime Euro Gov EUR (Acc)
LU2089238971	Prime Global Govies EUR (Acc)
LU2089239193	Prime US Treasury USD (Acc)
LU2089239276	Prime US Corps USD (Acc)
LU2090063327	MSCI Semiconductors ESG (Dist)
LU2095995895	CNY China Government 1-10 Year Bond USD (Acc)
LU2098179695	BBG Japan Treasury 1-3 JPY (Acc)
LU2099288503	Core Global Gov Bond USD (Dist)
LU2099289147	Core Global Gov Bond Hedged (Dist)
LU2099295466	Global High Yield Sustainable USD (Acc)
LU2099296274	Global High Yield Sustainable EUR (Acc)
LU2099991536	Bloomberg MSCI Global Liquid Corporates Sustainable USD (Acc)

LU2099992187	MSCI Global Liquid Corporates Sustainable EUR Hedged (Dist)
LU2099992260	Bloomberg MSCI Global Liquid Corporates Sustainable EUR Hedged (Acc)
LU2109787049	MSCI Emerging ESG USD (Acc)
LU2109787551	MSCI Emerging ESG Leaders USD (Acc)
LU2109787635	MSCI EMU SRI EUR (Acc)
LU2130768844	MSCI Europe Climate Change EUR (Acc)
LU2133056387	MSCI Core Japan EUR Hedged (Dist)
LU2158769930	J.P. Morgan EM Local Government Bond 1D USD (Dist)
LU2178481649	ESG Euro Corporate Bonds Short Duration EUR (Acc)
LU2182388152	Prime UK Mid & Small Cap GBP (Dist)
LU2182388236	Euro Agg SRI EUR (Acc)
LU2182388582	MSCI EMU Climate Net Zero Ambition PAB EUR (Acc)
LU2182388665	Prime US Treasury Bond 0-1y USD (Acc)
LU2182388749	Prime US Treasury Bond 0-1y EUR (Acc)
LU2194447293	ECPI Global ESG Blue Economy EUR (Acc)
LU2194449075	Low Carbon 300 World PAB EUR (Acc)
LU2195226068	S&P Eurozone Paris-Aligned Climate EUR (Acc)
LU2196470426	Nikkei 225 JPY (Acc)
LU2196472984	S&P 500 Swap EUR Hedged (Acc)
LU2206597713	MSCI Europe Socially Responsible EUR (Dist)
LU2206597804	MSCI Europe Socially Responsible EUR (Acc)
LU2206598109	MSCI Europe Socially Responsible EUR Hedged (Acc)
LU2216829809	MSCI World Catholic Principles USD (Acc)
LU2233156582	Prime Euro Gov Bonds 0-1y EUR (Acc)
LU2233156749	MSCI Japan JPY (Acc)
LU2240851688	DAX 50 ESG EUR (Acc)
LU2244386053	High Yield SRI Fossil Free EUR (Acc)
LU2244386137	High Yield Sri Fossil Free EUR (Dist)
LU2244387457	JPM ESG EMU Government Bond Ig 3-5 Y EUR (Acc)
LU2250132763	MSCI Switzerland IMI Socially Responsible CHF (Acc)
LU2265794276	China Technology USD (Acc)
LU2265794946	China Technology EUR Hedged (Acc)
LU2269164310	MSCI Japan SRI Hedged EUR
LU2278080713	Bloomberg Commodity Swap USD (Acc)
LU2296661775	MSCI EM Asia ESG Screened Swap USD (Dist)
LU2297533809	US Corporate SRI EUR (Dist)
LU2300294316	MSCI Corporates 0-1Y ESG EUR (Acc)
LU2300294589	MSCI EM Asia SRI (Dist)

LU2300294746	MSCI Japan ESG Climate Net Zero Ambition JPY (Acc)
LU2300295123	Prime Emerging Markets USD (Acc)
LU2314312849	MSCI China Min TE EUR (Acc)
LU2345046655	MSCI Emerging Ex China ESG Leaders Select USD (Acc)
LU2346257210	High Yield Corporate Bond ESG EUR (Acc)
LU2356220926	Euro Government Green Bond EUR (Acc)
LU2365458145	ECPI Global ESG Hydrogen Economy EUR (Acc)
LU2365458731	JPM ESG Green Social & Sustainability Ig Bond EUR (Dist)
LU2365458814	JPM ESG Green Social & Sustainability Ig Bond EUR (Acc)
LU2368674631	MSCI UK IMI SRI PAB EUR (Dist)
LU2370241684	Corporate Green Bond EUR (Acc)
LU2376679564	MSCI China Tech 100 USD (Acc)
LU2385068163	ESG Global Government Bond EUR (Dist)
LU2385068593	ESG Global Government Bond EUR Hedged (Dist)
LU2402389261	MSCI Pacific Ex Japan SRI EUR (Dist)
LU2408468291	Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable Hedged EUR (Acc)
LU2439113387	Euro Aggregate Sustainable SRI EUR (Dist)
LU2439119236	MSCI AC Far East Ex Japan ESG USD (Acc)
LU2439733507	Global Aggregate SRI Hedged EUR (Acc)
LU2439734141	Global AGG SRI EUR (Acc)
LU2439735890	China Cny Bonds Dr EUR (Acc)
LU2446381555	ESG Eurozone Biodiversity Leaders PAB EUR (Acc)
LU2446383338	Corporate Bond SRI PAB 3-5Y EUR (Acc)
LU2468423459	ESG Eurozone Government Bond EUR (Acc)
LU2469465822	MSCI China ESG Screened Swap
LU2470620761	Global Aggregate SRI 1-5yr USD (Acc)
LU2470620845	Global Aggregate SRI 1-5 USD EUR Hedged (Acc)
LU2484583138	Global Green Bond Esg 1-10 USD (Acc)
LU2490201840	MSCI Japan ESG Hedged EUR (Acc)
LU2504532131	TIPS US Inflation-Linked Bond USD (Acc)
LU2504532487	Eurozone Government Green Bond EUR (Dist)
LU2504537445	Eurozone Government Bond ESG Tilted EUR (Dist)
LU2533810789	JPM ESG EMU Government Bond IG 1-3Y EUR (Dist)
LU2533810862	JPM ESG EMU Government Bond IG 1-3Y EUR (ACC)
LU2533811910	Corp Bond SRI Fossil Free Ultrashort Duration EUR [Dist]
LU2533812058	Corp Bond SRI Fossil Free Ultrashort Duration EUR [Acc]
LU2533812728	EUR Aggregate Bond SRI Fossil Free EUR (Dist)
LU2533812991	EUR Aggregate Bond SRI Fossil Free EUR (Acc)

LU2555926455	CAPE Global Sector Value EUR (Acc)
LU2572256662	PEA Dow Jones Industrial Average USD (Dist)
LU2572256746	MSCI China A II USD (Dist)
LU2572257041	ShortDAX Daily (-1x) Inverse EUR (Dist)
LU2572257124	MSCI World III USD (Dist)
LU2572257397	MSCI Pacific ESG Climate Net Zero Ambition CTB USD (Dist)
LU2573967036	MSCI Emerging Markets II USD (Acc)
LU2581375073	MSCI USA Swap USD (Dist)
LU2581375156	Stoxx Europe 600 EUR (Dist)
LU2581375230	MSCI Japan JPY (Dist)
LU2608817958	MSCI Europe Climate Action EUR (Dist)
LU2611731741	DivDAX EUR (Dist)
LU2611731824	NYSE Arca Gold Bugs USD (Dist)
LU2611732129	F.A.Z. 100 EUR (Dist)
LU2611732558	Euro Stoxx Select Dividend 30 EUR (Dist)
LU2611732632	DJ Switzerland Titans 30 CHF (Dist)
LU2611732806	US Aggregate Bond Esg USD (Dist)
LU2641053827	iBoxx Eurozone Government Bond Yield Plus 0-1 EUR (Acc)
LU2641054122	Eurozone Government Bond 0-1 EUR (Acc)
LU2641054551	Germany Government Bond 0-1 EUR (Acc)
LU2655993207	MSCI World UCITS ETF - (Dist)
LU2662649412	US Treasuries 10+ USD (Dist)
LU2662649503	US Treasuries 3-7 USD (Dist)
LU2662649685	US Treasuries 7-10 USD (Dist)
LU2673522830	Target Maturity Sept 2027 Eur Corporate Bond 1C EUR (Acc)
LU2673522913	Target Maturity Sept 2029 Eur Corporate Bond 1C EUR (Acc)
LU2673523051	Target Maturity Sept 2033 Eur Corporate Bond 1C EUR (Acc)
LU2673523135	Target Maturity Sept 2031 Eur Corporate Bond 1C EUR (Acc)
LU2673523218	Target Maturity Sept 2027 EUR Corporate Bond EUR (Dist)
LU2673523309	Target Maturity Sept 2029 EUR Corporate Bond EUR (Dist)
LU2673523481	Target Maturity Sept 2031 EUR Corporate Bond EUR (Dist)
LU2673523564	Target Maturity Sept 2033 EUR Corporate Bond EUR (Dist)
LU2675291913	MSCI Emerging Markets Swap USD (Dist)
LU2678230652	Msci Europe Esg Broad Transition Dr - Eur (Dist)
LU2697596745	Sustainable Eur Corporate Bond EUR (Acc)
LU2697596828	Sustainable Eur Corporate Bond EUR (Dist)
LU2697597552	Sustainable Government Bond EUR (Acc)
LU2697597719	Sustainable Government Bond EUR (Dist)
LU2742532745	Corp Bond Sri Fossil Free 7-10Y EUR (Dist)

LU2742532828	Corp Bond Sri Fossil Free 7-10Y EUR (Acc)
LU2742533552	JPM ESG EMU Government Bond IG 10Y+ EUR (Dist)
LU2742533636	JPM ESG EMU Government Bond IG 10Y+ EUR (ACC)
LU2780870932	Global Corporate Sri 1-5Y Highest Rated USD Hedged (Acc)
LU2780871401	Amundi 2028 Euro Government Bond Broad (Dist)
LU2780871666	Amundi 2028 Euro Government Bond (Dist)
LU2780871823	Amundi 2027 German Government Bond (Dist)
LU2807512947	MSCI World ex USA USD (Acc)
LU2809864296	Target Maturity Sept 2030 EUR Corporate Bond 1D (Acc)
LU2809864452	Target Maturity Sept 2032 EUR Corporate Bond 1D (Acc)
LU2809864619	Target Maturity Sept 2032 EUR Corporate Bond 1D (Acc)
LU2810185665	Target Maturity Sept 2028 EUR Corporate Bond 1D (Acc)
LU2823895763	ESG Enhanced EUR Corporate Bond December 2032 EUR (Dist)
LU2823895847	Sustainable Corporate Bond December 2032 Ucits Etf EUR (Acc)
LU2823896738	Esg Enhanced Eur Corporate Bond December 2029 EUR (Dist)
LU2823896811	Sustainable Eur Corporate Bond December 2029 EUR (Acc)
LU2823898353	Sustainable Eur Corporate Bond December 2027 EUR (Acc)
LU2823898437	Esg Enhanced Eur Corporate Bond December 2027 EUR (Dist)
LU2859297330	World Small Cap Green Transition Innovators USD (Acc)
LU2859392081	World Green Transition Innovators USD (Acc)
LU2872291948	Amundi Lifecycle 2030 EUR (Acc)
LU2872292086	Lifecycle 2033 EUR (Acc)
LU2872292169	Lifecycle 2036 EUR (Acc)
LU2872292243	Lifecycle 2039 EUR (Acc)
LU2873560481	Msci Europe Esg Broad Transition EUR Hedged C (Acc)
LU2881684745	Sustainable Europe EUR (Acc)
LU2898088419	Serenity Euro 1C EUR (Acc)
LU2903252349	Xtrackers World USD (Acc)
LU2914558916	Easy FTSE EPRA Nareit Developed Europe Green CTB EUR (Dist)
LU2924150282	Euro Government Low Duration Tilted Green Bond EUR (Acc)
LU2932780914	S&P Eurozone Climate Paris Aligned EUR (Dist)
LU2977997381	Usd Corporate Bond EUR Hedged (Acc)
LU2991918421	S&P 500 Equal Weight USD (Acc)
LU2993394241	Alpha Enhanced EUR Corporate Bond (Acc)
LU2993397939	Alpha Enhanced USD Corporate Bond USD (Acc)
LU2993401392	Alpha Enhanced Global High Yield USD (Acc)
LU2993402101	Alpha Enhanced Europe EUR (Acc)
LU3003218016	Australia Government Bond 2C EUR Hedged (Acc)
LU3003218446	Japan Government Bond 2C EUR Hedged (Acc)

LU3025345516	€ Overnight EUR (Acc)
LU3025346910	Jpm Esg Emu Government Bond Ig 1-10Y EUR (Acc)
LU3038520774	Stoxx Europe Defense EUR (Acc)
LU3047998896	Easy Bloomberg Europe Defense EUR (Acc)
LU3047998979	Easy Bloomberg Europe Defense EUR (Dist)
LU3061478973	Europe Defence Technologies EUR (Acc)
LU3086268227	Easy ESG Enhanced EMU EUR (Acc)
LU3104524593	S&P 400 Us Mid Cap USD (Acc)
NL0009272764	Multi-Asset Conservative Allocation EUR (Dist)
NL0009272772	Multi-Asset Balanced Allocation EUR (Dist)
NL0009272780	Multi-Asset Growth Allocation EUR (Dist)
NL0009690239	Global Real Estate EUR (Dist)
NL0009690247	iBoxx Corporates EUR (Dist)
NL0009690254	iBoxx Sovereign Diversified 1-10 Y EUR (Dist)
NL0010273801	iBoxx Sovereign Capped AAA-AA 1-5 Y EUR (Dist)
NL0010408704	Sustainable World Equal Weight EUR (Dist)
NL0010731816	Sustainable European Equal Weight EUR (Dist)
NL0011683594	Developed Markets Dividend Leaders EUR (Dist)
XS2115336336	Responsibly Sourced Physical Gold USD (Acc)
XS2183935274	Physical Gold USD (EUR Hedged)
XS2284324667	Energy Enhanced EUR (Acc)
XS2353177293	Physical Carbon EUR (Acc)
XS2425842106	Battery Metals USD (Acc)
XS2425848053	Energy Transition Metals USD (Acc)
XS2427363036	STOXX Europe Travel & Leisure 2x Lev EUR (Acc)
XS2427363895	STOXX Europe Automobiles 2x Lev EUR (Acc)
XS2427474023	STOXX Europe Oil & Gas 2x Short EUR (Acc)
XS2437455608	STOXX Europe Travel & Leisure 2x Short EUR (Acc)
XS2637077020	CAC 40 3X Daily Leveraged EUR
XS2637077533	CAC 40 3X Daily Short EUR
XS2771502718	Euro Stoxx 50 5X Daily Short EUR
XS2771503104	Euro Stoxx 50 5X Daily Leveraged EUR
XS2771611840	Qs100 5X Daily Short USD
XS2771642134	Qs100 5X Daily Leveraged USD
XS2771642308	S&P 500 5X Daily Short USD
XS2771643025	S&P 500 5X Daily Leveraged USD
XS2819843223	Natural Gas 3x Daily Short
XS2819843736	S&P 500 VIX Short-Term Futures 2.25x Daily Leveraged
XS2819843900	Natural Gas 3x Daily Leveraged

XS2819844031	FTSE MIB 3x Daily Short
XS2819844387	WTI Crude Oil 3x Daily Short
XS2872232850	Stoxx Europe Aerospace & Defence 3X Daily Lev EUR (Acc)
XS2872233403	European Natural Gas EUR (Dist)
XS2892963286	The Royal Mint Responsibly Sourced Physical Gold Securities EUR Hedged (Acc)
XS3003323741	Stoxx Europe Aerospace & Defence 3X Daily Short EUR (Acc)
XS3022291473	Enhanced Commodity Carry USD (Acc)
XS3087774306	MSTR Option Income USD (Dist)
XS3091646797	PHLX Semiconductor 3x Daily Short USD (Acc)
XS3091654114	Magnificent 7 3x Daily Leveraged USD (Acc)
XS3091657307	Magnificent 7 3x Daily Short USD (Acc)
XS3091657729	PHLX Semiconductor 3x Daily Leveraged USD (Acc)
XS3218061631	Yieldmax® Ultra Option Income Strategy USD (Dist)