

AKTIEN-SPARPLÄNE

ISIN	NAME
US0231351067	AMAZON.COM INC. DL-,01
US5949181045	MICROSOFT CORP. DL -,001
US0378331005	APPLE COMPUTER INC.
DE0008404005	ALLIANZ AG VNA O.N.
US88160R1014	TESLA INC.
GB00B03MLX29	ROYAL DUTCH SHELL
DE0008232125	LUFTHANSA AG VNA O.N.
DE000BASF111	BASF AG O.N.
US2546871060	DISNEY (WALT) CO.
US02079K3059	ALPHABET INC A
DE0007100000	DAIMLER
DE000A0TGJ55	VARTA AG
DE000BAY0017	BAYER AG O.N.
DE0007164600	SAP SE
US30303M1027	FACEBOOK INC.
US01609W1027	ALIBABA
DE000TUAG000	TUI
CA0585861085	BALLARD POWER
DE0007664039	VOLKSWAGEN AG VORZUGSAKTIE
DE000A1EWWW0	ADIDAS AG
DE0008430026	MUENCH.RUECKVERS.VNA O.N.
US92826C8394	VISA
DE0007236101	SIEMENS AG NA
DE0005557508	DT.TELEKOM AG NA
US0846707026	BERKSHIRE HATHAWAY
US1912161007	COCA-COLA CO. DL-,25
US5801351017	MCDONALDS CORP.
US70450Y1038	PAYPAL
US57636Q1040	MASTERCARD
US0970231058	BOEING CO. DL 5
GB00B03MM408	R.DUTCH SHELL B
US0079031078	ADVANCED MIC.DEV. DL-,01
US88579Y1010	3M CO. DL-,50
DE0005140008	DEUTSCHE BANK AG NA O.N.
DE0005773303	FRAPORT AG FFM.AIRPORT
US67066G1040	NVIDIA CORP. DL-,001
DE000A0D9PT0	MTU AERO ENGINES
GB0004544929	IMPERIAL BRANDS PLC
US64110L1061	NETFLIX INC. DL-,001
US08862E1091	BEYOND MEAT INC.
DE0005552004	DEUTSCHE POST AG NA O.N.
DE0005664809	EVOTEC AG O.N.
US4781601046	JOHNSON + JOHNSON

ISIN
NAME

ISIN	NAME
DE0006231004	INFINEON TECH.AG NA O.N.
GB0007980591	BP PLC
US02079K1079	ALPHABET INC C
DE0005785604	FRESENIUS SE & CO KGAA
DE0006047004	HEIDELBERGCEMENT ST O.N.
DE0007231334	SIXT SE VZO
GB00B0130H42	ITM POWER PLC LS-,05
US72919P2020	PLUG POWER
DE000ENAG999	E.ON SE
DE000A2YN900	TEAMVIEWER AG INH O.N.
US00206R1023	AT&T INC.
US17275R1023	CISCO SYSTEMS
DE000CBK1001	COMMERZBANK AG
DE0005190003	BAY.MOTOREN WERKE AG ST
US30231G1022	EXXON MOBIL CORP.
US3755581036	GILEAD SCIENCES DL-,001
DE0007500001	THYSSENKRUPP AG
US8754651060	TANGER FACT.OUTLET CENTRS INC. REGISTERED SHARES D
DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE
DE000PSM7770	PROSIEBENSAT.1 NA O.N.
DE0008402215	HANNOVER RÜCK SE
GB0031215220	CARNIVAL PLC
US02209S1033	ALTRIA GROUP INC.
CA0679011084	BARRICK GOLD CORP
DE000A1ML7J1	VONOVIA SE
DE000A0JK2A8	AURELIUS EQUITY OPPORTUNITIES SE & CO. KGAA
US7561091049	REALTY INCOME CORP.
DE000A161408	HELLOFRESH SE INH O.N.
US5007541064	KRAFT HEINZ CO.DL -,01
DE0005313704	CARL ZEISS MEDITEC AG
US7427181091	PROCTER GAMBLE
CA05156X8843	AURORA CANNABIS INC
CA82509L1076	SHOPIFY INC.
US4592001014	INTL BUS. MACH. DL-,20
DE0006062144	COVESTRO AG O.N.
DE0007037129	RWE AG ST O.N.
US90353T1007	UBER TECH. DL-,00001
US6541061031	NIKE INC CL B
DE0006070006	HOCHTIEF AG
DE0005545503	1+1 DRILLISCH AG O.N.
DE0005439004	CONTINENTAL AG O.N.
US00287Y1091	ABBVIE INC
US2358511028	DANAHER
DE0005408116	AAREAL BANK AG
DE0005785802	FRESEN.MED.CARE AG O.N.
CA1380351009	CANOPY GROWTH CORP.
DE000A0Z2Z25	FREENET AG NA O.N.

ISIN
NAME

ISIN	NAME
DE000SHL1006	SIEMENS HEALTH.AG NA O.N.
US09857L1089	BOOKING HLDGS DL-,008
US8552441094	STARBUCKS CORP.
US8636671013	STRYKER
DE0007231326	SIXT SE ST O.N.
DE0007030009	RHEINMETALL
DE000KSAG888	K+S AG
US00507V1098	ACTIVISION BLIZZARD
GB0002875804	BRIT AM TOBACCO
US98980L1017	ZOOM VIDEO COMM. A -,001
US7170811035	PFIZER INC. DL-,05
US47759T1007	JINKO SOLAR
US94106L1098	WASTE MANAGEMENT
US09247X1019	BLACKROCK
US47215P1066	JD.COM
DE000A0DNAY5	BET-AT-HOME.COM AG O.N.
US7134481081	PEPSICO INC
DE000A1J5RX9	TELEFONICA DTL D HLDG NA
US00724F1012	ADOBE INC.
US79466L3024	SALESFORCE
DE0005470306	CTS EVENTIM KGAA
DE0006452907	NEMETSCHKE SE O.N.
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG
US88339J1051	THE TRADE DESK INC. REG.SHARES A DL -,000001
DE0005158703	BECHTLE AG O.N.
US02376R1023	AMERICAN AIRLINES
DE0005550636	DRAEGERWERK VZO O.N.
DE0005493365	HYPOPORT AG NA O.N.
US4627261005	IROBOT CORP. DL-,01
DE0006969603	PUMA SE
US6745991058	OCCIDENTAL PETROLEUM
US65339F1012	NEXTERA ENERGY
DE000A0JC8S7	DATAGROUP IT SERVICES HOLDING AG
DE0005419105	CANCOM SE O.N.
US29355A1079	ENPHASE ENERGY
DE000A1PHFF7	HUGO BOSS
US55315J1025	NORILSK NCKL PAO
US4581401001	INTEL CORP. DL-,001
GB00BH4HKS39	VODAFONE
US2473617023	DELTA AIRLINES
DE000A0D6554	NORDEX SE O.N.
DE0005493092	BORUSSIA DORTMUND
DE0005659700	ECKERT+ZIEGLER AG O.N.
DE000A1TNV91	BITCOIN GROUP SE
DE000A0HN5C6	DEUTSCHE WOHNEN SE INHABER-AKTIE O.N.
US8288061091	SIMON PROPERTY GROUP
CA26780A1084	DYNACERT INC.

ISIN
NAME

DE0007664005
 DE000ZAL1111
 US35952H6018
 DE0005190037
 US46625H1005
 US60770K1079
 DE0007165631
 US8825081040
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 US3696041033
 US02156B1035
 US8522341036
 US5398301094
 US90184L1026
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 DE0006305006
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 US56035L1044
 US83417M1045
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 DE000WCH8881
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 CA32076V1031
 DE000A2E4K43
 CA4063721027
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 US5021751020
 US46284V1017
 US0258161092
 US81762P1021
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 US87918A1051
 US6819361006
 CA05156X8843
 DE000BFB0019
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 DE0007203705
 GB0009252882
 CA03765K1049
 GB0059822006

VOLKSWAGEN AG ST O.N.
 ZALANDO SE
 FUELCELL ENERGY DL-,0001
 BAYRISCHE MOTOREN WERKE AG VORZUGSAKTIE
 JP MORGAN CH. DL 1
 MODERNA INC. DL-,0001
 SARTORIUS AG VZO O.N.
 TEXAS INSTR. DL 1
 CERES POWER HLDGS LS-,10
 GENL EL. CO. DL -,06
 ALTERYX INC. A DL-,0001
 SQUARE INC.
 LOCKHEED MARTIN
 TWITTER
 DIAGEO
 RATIONAL AG
 MERCK KGAA O.N.
 MORPHOSYS AG O.N.
 DEUTZ AG O.N.
 SLACK TECHNOLOGIES CL.A
 MAIN STREET CAPITAL CORP.
 SOLAREEDGE
 ENCAVIS AG INH. O.N.
 UTD.INTERNET AG NA
 WACKER CHEMIE AG
 HENKEL KGAA VZO O.N.
 DEUTSCHE BOERSE NA O.N.
 HAMBORNER REIT AG O.N.
 FIRST MAJESTIC SILVER CORP.
 DELIVERY HERO SE NA O.N.
 HALO LABS INC.
 QUALCOMM INC. DL-,0001
 SINO AG
 LTC PROPERTIES INC. REGISTERED SHARES DL -,01
 IRON MOUNTAIN
 AMER. EXPRESS DL -,20
 SERVICENOW
 SILTRONIC AG NA O.N.
 TELADOC HEALTH INC.DL-001
 OMEGA HEALTHCARE INVESTORS
 AURORA CANNABIS
 METRO AG INHABER-STAMMAKTIE O.N.
 FIELMANN AG O.N.
 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIE O
 GLAXOSMITHKLINE
 APHRIA INC
 DIALOG SEMICON. LS-,10

ISIN
NAME

US81761L1026
 DE0005200000
 US77543R1023
 DE000A0WMPJ6
 DE000SHA0159
 US00123Q1040
 US6410694060
 US5705351048
 US46120E6023
 DE0007568578
 DE0006450000
 DE000A2NB650
 US90138F1021
 US1101221083
 DE0005093108
 DE000A1X3XX4
 GB00B18S7B29
 US0028241000
 GB0007188757
 US67059N1081
 US9314271084
 US6700024010
 US80585Y3080
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 US3703341046
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 US92936U1097
 DE000KGX8881
 DE000A0JCY11
 US58733R1023
 US29786A1060
 US03027X1000
 GB00B10RZP78
 DE0005790406
 DE0007480204
 GB00BFXZC448
 DE0006335003
 US9311421039
 CA0641491075
 DE0008303504
 DE0006580806

SERVICE PROP.TR. SBI -,01
 BEIERSDORF AG O.N.
 ROKU INC. REG. SHARES CL. A DL-,0001
 AIXTRON SE NA O.N.
 SCHAEFFLER AG
 AGNC INV. CORP.
 NESTLE AKTIE
 MARKEL
 INTUITIVE SURGICAL
 SFC ENERGY AG
 LPKF LASER+ELECTRON.
 MUTARES AG NA O.N.
 TWILIO INC.
 BRISTOL MYERS
 AMADEUS FIRE AG
 DIC ASSET AG NA O.N.
 AFC ENERGY PLC LS -,001
 ABBOTT LABS
 RIO TINTO
 NUTANIX INC.
 WALGREENS BOOTS ALLIANCE CORP.
 NOVAVAX INC. DL-,01
 SBERBANK
 WACKER NEUSON SE NA O.N.
 GENERAL MILLS
 RECKITT BENCKIS
 SMA SOLAR TECHNOL.AG
 JUNGHEINRICH AG O.N.VZO
 WELLS FARGO
 HOME DEPOT INC. DL-,05
 CECONOMY AG ST O.N.
 DUERR AG O.N.
 W.P. CAREY INC.
 KION GROUP AG
 MYNARIC AG INH O.N.
 MERCADOLIBRE
 ETSY
 AMERICAN TOWER
 UNILEVER PLC
 FUCHS PETROLUB SE
 DEUTSCHE EUROSHOP AG O.N.
 ASTON MARTIN LAG.GLB.HLDG
 KRONES AG O.N.
 WAL-MART STRS DL-,10
 BANK OF NOVA SCOTIA
 TAG IMMOBILIEN AG
 MENSCH UND MASCHINE

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NAME

ISIN	NAME
CA0977512007	BOMBARDIER
US42806J1060	HERTZ GLOBAL HOLDINGS INC.
DE0005408884	LEONI AG NA O.N.
DE000ZEAL241	ZEAL NETWORK SE NA O.N.
US9078181081	UNION PACIFIC
US11135F1012	BROADCOM INC. DL-,001
CA0765881028	BEE VECTORING TECHNO.INTL INC. REGISTERED SHARES O
CA82967M1005	SIRONA BIOCHEM CORP.
US1713401024	CHURCH + DWIGHT
US55616P1049	MACYS
GB00BZ09BD16	ATLASSIAN
US95040Q1040	WELLTOWER
US3765361080	GLADSTONE COMM. DL-,01
US8835561023	THERMO FISHER SCIENTIFIC
DE000LED4000	OSRAM LICHT AG
US45773H2013	INOVIO PHARMACEUTICALS INC.
CA9628791027	WHEATON PRECIOUS METALS CORP. REGISTERED SHARES O.
US0374111054	APACHE CORP
US9043111072	UNDER ARMOUR CLASS
DE000TCAG172	TELE COLUMBUS AG NA O.N.
DE000A0S8488	HAMBURG.HAFEN LOG.A-SP NA
CA89356V1040	TRANSCANNA HOLDINGS INC.
DE000A2DAM03	AUMANN AG INH O.N.
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG
US8486371045	SPLUNK
CA4969024047	KINROSS GOLD
US6792951054	OKTA INC. REGISTERED SHARES CL.A O.N.
DE000A2JNWZ9	AKASOL AG INH. O.N.
DE000A0HL8N9	2G ENERGY AG
US60937P1066	MONGODB INC. CL.A
US0304201033	AMERICAN WATER WORKS
DE000A12UKK6	ROCKET INTERNET SE
US67812M2070	OJSC OC ROSNEFT
DE0007448508	IVU TRAFFIC TECHN.AG O.N.
US7181721090	PHILIP MORRIS INTL INC.
DE000A2E4SV8	CYAN AG O.N.
DE0007235301	SGL CARBON SE O.N.
CA98462Y1007	YAMANA GOLD
US36162J1060	GEO GROUP INC., THE
DE0006202005	SALZGITTER AG O.N.
DE000LEG1110	LEG IMMOBILIEN AG
DE000A12DM80	SCOUT24 AG NA O.N.
DE000EVNK013	EVONIK AG
CA26210W1005	DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N.
DE000TLX1005	TALANX AG NA O.N.
DE000KC01000	KLOECKNER + CO SE NA O.N.
US2855121099	ELECTRONIC ARTS

ISIN
NAME

ISIN	NAME
US6516391066	NEWMONT MINING
US0311621009	AMGEN INC. DL-,0001
CA49741E1007	KIRKLAND LAKE GOLD LTD
DE0007165607	SARTORIUS AG
CA98421R1055	XPHYTO THERAPEUTICS
US5951121038	MICRON TECHN. INC. DL-,10
DE000TRAT0N7	TRATON SE INH O.N.
DE0007493991	STROEER SE + CO. KGAA
DE000A2NB601	JENOPTIK AG NA O.N.
DE000A0JL9W6	VERBIO
DE0006048408	HENKEL STAEMME
US1491231015	CATERPILLAR INC. DL 1
CA00851F1062	AGRAFLORA ORGAN. INTL
US55354G1004	MSCI INC. A
US83088M1027	SKYWORKS SOLUTIONS INC
US1266501006	CVS HEALTH CORP
DE0005800601	GFT TECHNOLOGIES SE
DE0006636681	VA-Q-TEC AG
US22788C1053	CROWDSTRIKE HLD. DL-,0005
US8740541094	TAKE TWO
US1667641005	CHEVRON
DE0006766504	AURUBIS AG
DE000A2NBX80	INSTONE REAL EST.GRP O.N.
US0404131064	ARISTA NETWORKS
DE0007856023	ELRINGKLINGER AG
DE0005790430	FUCHS PETROLUB SE VZ.A.
US4878361082	KELLOGG CO
US0605051046	BANKAMERICA
DE0007314007	HEIDELBERG.DRUCKMA.O.N.
US75513E1010	RAYTHEON TECH. CORP. -,01
CA38149A1093	GOLDMONEY INC.
US30212P3038	EXPEDIA
US0126531013	ALBEMARLE CORP.
US6311031081	NASDAQ INC.
US92343V1044	VERIZON COMM. INC. DL-,10
US25278X1090	DIAMONDBACK ENERGY INC.
DE000A161N30	GRENKE AG
US9100471096	UNITED CONTINENTAL
DE000A14KEB5	HOME24 SE INH O.N.
US5500211090	LULULEMON ATHLETICA
US9884981013	YUM BRANDS
USN070592100	ASML HOLDING N.V. AAND.AAN TOON.(N.Y.REG.)EO-,09
US31428X1063	FEDEX CORP
US3377381088	FISERV
US3448491049	FOOT LOCKER INC.
US4435731009	HUBSPOT
DE0006200108	INDUS HOLDING AG

ISIN
NAME

DE0007461006	PVA TEPLA AG
DE000A2GS401	SOFTWARE AG NA O.N.
US38141G1040	GOLDMAN SACHS
US2786421030	EBAY INC. DL-,001
DE0008051004	WUESTENROT+WUERTT.AG O.N.
US88688T1007	TILRAY INC. CL.2 DL-,0001
US85254J1025	STAG INDUSTRIAL INC.
DE000SYM9999	SYMRISE
US9224751084	VEEVA
US2538681030	DIGITAL REALTY TRUST INC.
DE0005111702	ZOOPLUS AG
CA84730M1023	SPEAKEASY CANNAB.CLUB
DE0005470405	LANXESS AG
CA3932102088	THE GREEN ORG.DUTCH.HLDGS
US2561631068	DOCUSIGN INC DL-,0001
GB00B63H8491	ROLLS ROYCE
GB0007908733	SSE PLC
DE0005488100	ISRA VISION O.N.
DE000A14KRD3	KONSUM REIT-AG
DE0006046113	BIOFRONTERA
CA22717L1013	CRONOS GROUP INC. REGISTERED SHARES O.N.
US9621661043	WEYERHAEUSER
DE0005909006	BILFINGER SE O.N.
US3453708600	FORD MOTOR
CA60040W1059	MILLENIAL LITHIUM CORP
DE0005937007	MAN SE
DE000A2GS5D8	DERMAPHARM HLDG INH O.N.
US91324P1021	UNITEDHEALTH GROUP DL-,01
DE000A0ETBQ4	MBB SE
US78409V1044	S+P GLOBAL INC
DE000A13SX22	HELLA GMBH & CO. KGAA
GB00B7KR2P84	EASYJET
DE000NWRK013	NEW WORK SE NA O.N.
US6826801036	ONEOK
DE000A0KEXC7	VECTRON
CA3518581051	FRANCO NEVADA
DE0007193500	KOENIG + BAUER AG ST O.N.
US06684L1035	BAOZUN SP.
DE000A0LR936	STEICO SE
DE000A1A6V48	KPS AG
DE000A11QW68	7C SOLARPARKEN AG
US2788651006	ECOLAB INC
US3024451011	FLIR SYSTEMS
US6668071029	NORTHROP GRUMMAN
US58933Y1055	MERCK & CO
DE0005104400	ATOSS SOFTWARE AG
DE0007297004	SUEDZUCKER AG O.N.

ISIN
NAME

ISIN	NAME
CA0089118776	AIR CANADA INC. (VARIABLE VTG) O.N.
US31188V1008	FASTLY INC. CL.ADL-,00002
US98419M1009	XYLEM
CA6979001089	PAN AMERICAN SILVER
US90384S3031	ULTA SALON COSMETIC
US1941621039	COLGATE-PALMOLIVE DL 1
US8621211007	STORE CAPITAL CORPORATION
US5719032022	MARRIOTT
DE0006084403	HORNBAACH-BAUMARKT O.N.
DE000UNSE018	UNIPER SE NA O.N.
US74348T1025	PROSPECT CAPITAL CORP.
DE000A0Z2XN6	RIB SOFTWARE SE NA EO 1
DE0005408686	OEKOWORLD AG
US83304A1060	SNAP INC. CL.A DL-,00001
DE0007276503	SECUNET SECURITY AG O.N.
DE000A0B65S3	PAION AG
GB0008782301	TAYLOR WIMPEY
US5117951062	LAKELAND INDS INC. DL-,01
GB0005405286	HSBC HOLDINGS
DE0005570808	UMWELTBANK AG O.N.
US09062X1037	BIOGEN INC.
DE000A0JKHC9	NANOGATE SE INHABER-AKTIE O.N.
US6974351057	PALO ALTO NETWORKS
DE0006083405	HORNBAACH HOLD.ST O.N.
DE000A0LAUP1	CROPENERGIES
US70432V1026	PAYCOM SOFTWARE INC.
US25400W1027	DIGITAL TURBINE DL-,0001
DE000DWS1007	DWS GROUP GMBH+CO.KGAA ON
US45781V1017	INNOVATIVE IND PR. -,001
CA92707Y1088	VILLAGE FARMS INTL INC.
DE0006204407	KUKA AG
DE000A13SUL5	DEFAMA AG
US94419L1017	WAYFAIR INC.
US78573L1061	SABRA HLTH CARE REIT
US74624M1027	PURE STORAGE
CA00176G1028	AMP GERMAN CANNABIS GRP
DE0005137004	QSC AG
US0382221051	APPLIED MATERIALS INC.
DE000A2G8Y89	BAUMOT GROUP AG KONV.
US04010L1035	ARES CAPITAL CORP.
US70614W1009	PELTON INTE.A DL-,000025
DE0007474041	PAUL HARTMANN AG
US2910111044	EMERSON ELECTRIC
DE0005008007	ADLER REAL ESTATE AG
US22822V1017	CROWN CASTLE INTERNATL CORP.
CA11777Q2099	B2GOLD CORP.
DE000A1X3W00	MEDIGENE AG NA O.N.

ISIN
NAME

ISIN	NAME
DE0005495329	HOLIDAYCHECK GROUP AG
DE000A11QVV0	HEIDELBERG PHARMA AG
GB00B71N6K86	EVRAZ PLC
DE0007274136	STO SE+CO.KGAA VZO O.N.
CA29258Y1034	ENDEAVOUR SILVER
DE000FTG1111	FINTECH GROUP AG
US37940X1028	GLOBAL PAYMENTS
CA08162A1049	BENCHMARK METALS INC.
US2220702037	COTY INC.
US4234521015	HELMERICH&PAYNE
US14149Y1082	CARDINAL HEALTH
DE0006464506	LEIFHEIT AG O.N.
DE0005550602	DRAEGERWERK ST AG
DE0005103006	ADVA OPT.NETW.SE O.N.
DE0007446007	TAKKT AG O.N.
CA1363751027	CANADIAN NATIONAL RAILWAY CO.
GB0009895292	ASTRAZENECA
DE000A0XYGA7	TECHNOTRANS SE NA O.N.
CA9237251058	VERMILION ENERGY INC.
CA92941F1053	WPD PHARMACEUTICALS
US92276F1003	VENTAS
US58463J3041	MEDICAL PROPERTIES TR.
CA4991131083	K92 MINING INC
US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE
US55087P1049	LYFT INC. CL. A
CA66987E2069	NOVAGOLD RESOURCES INC.
US28176E1082	EDWARDS LIFESCIENCES
US5894331017	MEREDITH CORP.
US88322Q1085	TG THERAPEUTICS INC.
US9285634021	VMWARE
DE000A2GS625	CR CAPITAL REAL ESTATE
US3119001044	FASTENAL CO
DE000A1H8BV3	NORMA GROUP SE
DE000HLA6475	HAPAG-LLOYD AG NA O.N.
DE000A2GS633	ALLGEIER SE
US03662Q1058	ANSYS INC.
DE0005936124	OHB SE
US2441991054	DEERE & CO
US64828T2015	NEW RESIDENT.INVT DL-.01
DE000A2E4LE9	VOLTABOX AG INHABER-AKTIEN O.N.
DE000A0MVLS8	ENVITEC BIOGAS
DE000KBX1006	KNORR-BREMSE AG INH O.N.
US9113121068	UNITED PARCEL B
DE000A0XYG76	DEUTSCHE ROHSTOFF AG
USY384721251	HYUNDAI MOT.
DE0005203947	BRAIN AG
US1890541097	CLOROX CO.

ISIN
NAME

ISIN	NAME
US1729081059	CINTAS
US4404521001	HORMEL FOODS CORP
DE0006069008	FROSTA AG
US1921085049	COEUR MINING INC.
US8766292051	PJSC TATNEFT
US8447411088	SOUTHWEST AIRLS
US75886F1075	REGENERON PHARMACEUTICALS
DE000A1TNUT7	DT.BETEILIG.AG NA O.N.
US98986T1088	ZYNGA CORP.
US3765351008	GLADSTONE CAPITAL CORP.
US0527691069	AUTODESK
US23283X2062	CYTOSORBENTS CORP.
US4523271090	ILLUMINA
DE0007571424	GK SOFTWARE
US0394831020	ARCHER-DANIELS
US8998961044	TUPPERWARE
DE000A111338	SLM SOLUTIONS GRP AG
DE000A161NR7	THE NAGA GROUP AG NAMENS-AKTIE O.N.
CA1125851040	BROOKFIELD ASSET MGMT INC.
DE0007074007	KWS SAAT SE O.N.
US0423155078	ARMOUR RESIDENTIAL REIT INC.
DE000A2G8X31	SERVICEWARE SE INH O.N.
US4523081093	ILLINOIS TOOLWORKS
US5381461012	LIVEPERSON INC.
US9581021055	WESTERN DIGITAL
US4612021034	INTUIT
US4062161017	HALLIBURTON CO
CA0084741085	AGNICO EAGLE
US16119P1084	CHARTER COMMUNICATIONS INC.
DE0005407506	CENTROTEC HOCHL.KUNS.O.N.
US3695501086	GENERAL DYNAMICS
US7782961038	ROSS STORES
US98138H1014	WORKDAY
DE0005157101	DR. HOENLE AG O.N.
US4943681035	KIMBERLY CLARK
US72941B1061	PLURALSIGHT INC. DL-,0001
DE000A1681X5	SINGULUS TECHNOLOGIES
US0357104092	ANNALY CAPITAL MANAGEMENT INC.
DE0007657231	VILLEROY + BOCH AG VZ
DE0005558696	PARAGON KGAA INH O.N.
US5010441013	KROGER
US6903701018	OVERSTOCK.COM INC.
DE000A0LD6E6	GERRESHEIMER AG
US6802231042	OLD REPUBLIC INTL CORP.
CA8536061010	STANDARD LITHIUM LTD
US6960774031	PALATIN TECHNOLOGIES INC. REGISTERED SHARES DL -,0
DE000A12B8Z4	TLG IMMOBILIEN AG

ISIN
NAME

ISIN	NAME
CA85207K1075	SPROTT PHYSICAL SILVER REG. TRUST UNITS O.N.
DE000A0Z23Q5	ADESSO AG
US72703H1014	PLANET FITNESS INC.
DE000A0JBPG2	PNE AG NA O.N.
DE0006602006	GEA GROUP
CA8934631091	TRANSALTA RENEWABLES INC.
US6092071058	MONDELEZ
US42824C1099	HEWLETT PACKARD ENTERPRISE
US1717793095	CIENA
US74144T1088	T ROWE PRICE GROUP
US8716071076	SYNOPSIS INC.
CA3499151080	FORTUNA SILVER MINES
GB00BH0P3Z91	BHP GROUP PLC DL -,50
DE0001218063	FINLAB AG
US7163821066	PETMED EXPRESS, INC.
US5543821012	MACERICH
US9182041080	VF CORP
DE000A0L1H32	MPH HEALTH CARE AG INHABER-AKTIE O.N.
US9024941034	TYSON FOODS INC CL A
GB00B2QPKJ12	FRESNILLO
DE000A2GS609	WALLSTREET ONLINE AG KONV. INHABER-AKTIE O.N.
US43300A2033	HILTON WORLDWIDE HOLDINGS INC.
DE0005759807	INIT INNOV.IN TRAFFIC SYST.SE
US0547547002	AYTU BIOSCIENCE DL -,0001
US00971T1016	AKAMAI TECH. DL-,01
US20030N1019	COMCAST
US2193501051	CORNING
DE0005168108	BAUER
DE000A168114	AVES ONE AG O.N.
DE000A0EQ578	HELMA EIGENHEIMBAU
DE000A1K0227	CO.DON
DE000A1DAH0	BRENNTAG AG
DE000A2E4MK4	NORATIS AG INHABER-AKTIE O.N.
US9839191015	XILINX INC. DL-,01
CA45833V1094	INTER PIPELINE LTD
US98978V1035	ZOETIS
DE0006627201	MUEHLBAUER HOLD.O.N.
US91529Y1064	UNUM GROUP
DE0007507501	WASHTEC AG O.N.
US1773761002	CITRIX SYSTEMS DL-,001
US0530151036	AUTOMATIC DATA
DE000A2G9MZ9	STEMMER IMAGING AG INH ON
DE000A0JM2M1	BLUE CAP
US3793782018	GLOBAL NET LEASE DL-,01
DE000STRA555	STRATEC SE NA O.N.
US5128071082	LAM RESEARCH
CA8807972044	TERANGA GOLD CORP. REGISTERED SHARES O.N.

ISIN
NAME

US68389X1054
 US92532F1003
 US34959E1091
 DE000A0WMNK9
 DE000A0V9L94
 US21871N1019
 DE0005194062
 US06417N1037
 DE000A2E4T77
 US5529531015
 CA29250N1050
 US3383071012
 US1924461023
 US8902607063
 US1894641000
 US9831341071
 US8718291078
 US48576U1060
 US98262P1012
 US4180561072
 US16706W1027
 US46185L1035
 US6496045013
 US4128221086
 US8545021011
 US0162551016
 US98936J1016
 US3825501014
 US0937121079
 GB00BDVZY277
 US83587F2020
 DE000A2N4H07
 DE000A2NBVD5
 DE000A0Z1JH9
 DE0005167902
 US4622601007
 US8725901040
 DE0005232805
 DE0005492938
 DE0005403901
 US37045V1008
 US3364331070
 US8676524064
 DE0005201602
 US74460D1090
 US6153691059
 GB00B140Y116

ORACLE CORP. DL-,01
 VERTEX
 FORTINET
 VAPIANO SE INH. O.N.
 EYEMAXX REAL AG
 CORECIVIC INC.
 BAYWA AG VINK.NA. O.N.
 BANK OZK DL-,01
 H+R KGAA INH. O.N.
 MGM RESSORTS
 ENBRIDGE INC.
 FIVE9 INC.
 COGNIZANT TECHNOLOGY SOLUTIONS
 TONIX PHARMA. DL-,001
 CLOVIS ONCOLOGY INC
 WYNN RESORTS
 SYSCO
 KARYOPHARM THERAPEUTICS INC.
 WW INTL INC.
 HASBRO
 CHIASSMA INC.DL-,01
 INVITAE CORP.
 NEW YORK MTG TRUST DL-,02
 HARLEY-DAVIDSON
 STANLEY BLACK&DECKER
 ALIGN TECHNOLOGY
 ZENDESK
 GOODYEAR TIRERUBBER
 BLOOM ENERGY A DL-,0001
 ROYAL MAIL
 SORRENTO THERAPEUTICS INC.
 WESTWING GROUP INH. O.N.
 DFV DT.FAMIL.VERS. O.N.
 PSI SOFTWARE AG
 3U HOLDING AG
 IOVANCE BIOTHERAP.DL-,001
 T MOBILE US
 BERTRANDT AG O.N.
 MASTERFLEX O.N.
 CEWE STIFT.KGAA O.N.
 GENERAL MOTORS
 FIRST SOLAR
 SUNPOWER
 BERENTZEN-GRP ST
 PUBLIC STORAGE
 MOODYS CORP
 PROTON MOTOR PWR S.LS-,01

ISIN
NAME

ISIN	NAME
US25754A2015	DOMINOS PIZZA INC
US04280A1007	ARROWHEAD PHARMACEUTICALS INC.
CA7800871021	ROYAL BANK OF CANADA
CA43366H1001	HIVE BLOCKCHAIN TECHNOLOGIES
US36197T1034	GW PHARMACEUTICALS PLC
US5324571083	ELI LILLY
US9892071054	ZEBRA TECHNOLOGIES
US24823R1059	DENALI THERAP.INC. DL-,01
US3546131018	FRANKLIN RESOURCES
DE0005104806	SYZYGY AG O.N.
US30214U1025	EXPONENT INC. DL -,0001
US87612E1064	TARGET
DE000A0XYHT5	IBU-TEC ADVANCED MATERIALS AG
US8318652091	SMITH CORP., A.O. REGISTERED SHARES DL 1
US7010941042	PARKER HANNIFIN
CA75943L1058	RELAY MEDICAL
DE000A1K0235	SUESS MICROTEC SE NA O.N.
CA80013R2063	SANDSTORM GOLD LTD.
US0758871091	BECTON, DICKINSON
US0036541003	ABIOMED INC.
US8851601018	THOR INDUSTRIES
US7185461040	PHILLIPS 66
US1011371077	BOSTON SCIEN CP
DE0007667107	VOSSLOH AG O.N.
DE0005313506	ENERGIEKONTOR
US4385161066	HONEYWELL INTL DL1
DE000A1EWVY8	FORMYCON AG
US05508R1068	B&G FOODS
CA05335P1099	AUXLY CANNABIS GRP
US2605571031	DOW INC. DL-,01
CA92625W5072	VICTORIA GOLD CORP.
US22266L1061	COUPA SOFTWARE INC.-,0001
CA7063271034	PEMBINA PIPELINE CORP.
US7237871071	PIONEER NATURAL RESOURCES
GB00BD6K4575	COMPASS GROUP PLC REGISTERED SHARES LS -,1105
DE000A0DPRE6	SIXT LEASING SE
DE000A0BL849	VITA 34
DE0005654933	EINHELL AG VZ
DE000A2YNT30	ALZCHEM GROUP AG KONV.
CA1421731037	CARL DATA SOLUTIONS INC. REGISTERED SHARES O.N.
US03782L1017	APPIAN CORP.CL.A DL-,0001
CA68620P1018	ORGANIGRAM HOLDINGS
US05464T1043	AXSOME THERAPEUT. DL-0001
CA64072V1004	NEPTUNE DASH TECHNOLOGIES
GB0001500809	TULLOW OIL PLC
US24703L2025	DELL TECHS INC. C DL-,01
US88554D2053	3D SYSTEMS

ISIN
NAME

ISIN	NAME
US83200N1037	SMARTSHEET INC.A DL-,0001
US45784P1012	INSULET
US6824061039	ONE LIBERTY PROPTS DL 1
US1729674242	CITIGROUP INC. DL -,01
CA63010A1030	NANO ONE MATERIALS CORP.
US5246601075	LEGGETT & PLATT
CA02377G1054	AMERICAN AIRES INC.
DE000A0HGQF5	MAGFORCE AG
DE0005066609	AAP IMPLANTATE AG
US0010551028	AFLAC
CA1366351098	CANADIAN SOLAR
GB0031348658	BARCLAYS
DE000A2NBTL2	SCHALTBAU HOLDING NA O.N
US23355L1061	DXC TECHNOLOGY
US3030751057	FACTSET
US22160K1051	COSTCO
US8425871071	THE SOUTHERN COMPANY
US21036P1084	CONSTELLATION A
US3765461070	GLADSTONE INV.CORP.DL-001
US85571B1052	STARWOOD PROPERTY TRUST INC.
DE000PAT1AG3	PATRIZIA IMMOBILIEN NA ON
US5486611073	LOWES COMPANIES
US57778K1051	MAXAR TECHNOL.INC. O.N.
DE0006052830	MASCHINENFABRIK BERTHOLD HERMLE AG
US5184391044	ESTÉE LAUDER COMPANIES
US8326964058	J M SMUCKER
US92556H2067	VIACOMCBS INC. BDL-,001
US1273871087	CADENCE DESIGN SYSTEMS
US5024311095	L3HARRIS TECHS INC.DL-,01
US1567001060	CENTURYLINK
US8969452015	TRIPADVISOR
DE000A0HHJR3	CLIQ DIGITAL AG
US65290C1053	NEXTIER OILF.SOL. DL-,01
US2521311074	DEXCOM INC.
US31620M1062	FIDELITY NATIONAL INFORMATION
US5797802064	MCCORMICKCO
US9168961038	URANIUM ENERGY CORP.
US09260D1072	BLACKSTONE GRP DL-,00001
DE000A0MSN11	NYNOMIC AG INH O.N.
US8243481061	SHERWIN-WILLIAMS
CA0976921076	BOLT METALS
US5658491064	MARATHON OIL
US91347P1057	UNIVERSAL DISPLAY
DE0005878003	DMG MORI AG O.N.
US09058V1035	BIOCRYST PHARMACEUTICALS
US40434L1052	HP INC
US35671D8570	FREE MCMORAN COP

ISIN
NAME

ISIN	NAME
US55272X1028	MFA FINANCIAL INC.DL -,01
US83570H1086	SONOS INC.
US25746U1097	DOMINION RESOURCES
US64110W1027	NETEASE
DE000A1K0201	GESCO AG
US50077B2079	KRATOS DEFENSE & SECURITY SOL.
US46131B1008	INVESCO MORTGAGE CAPITAL
CA29385B1094	ENTHUSIAST GAMING HLDG
US26614N1028	DUPONT DE NEMOURS INC. ON
US7043261079	PAYCHEX INC. DL-,01
DE0005677108	ELMOS SEMICONDUCTOR AG
DE0006204589	MVISE AG
US61174X1090	MONSTER BEVERAGE
US93964W1080	WASHINGTON PRIME GRP
US5002551043	KOHL'S
DE000A0LA304	TICK TRADING SOFTW.INH.ON
DE0005428007	COMDIRECT BANK AG
CA29446Y5020	EQUINOX GOLD CORP. NEW
US2567461080	DOLLAR TREE
CA13321L1085	CAMECO
US24906P1093	DENTSPLY SIRONA INC.
US2547091080	DISCOVER FINANCIAL SERVICES
US8807701029	TERADYNE INC.
CA4509131088	IAMGOLD CORP (US\$)
US26441C2044	DUKE ENERGY CORP. (NEW)
US7802871084	ROYAL GOLD INC
US90187B4086	TWO HARBORS INV.NEW-,0001
US9485961018	WEIBO
CA29282R5042	ENGAGEMENT LABS
US96145D1054	WESTROCK CO. DL-,01
US2172041061	COPART INC.
US6512291062	NEWELL RUBBERMAID
DE0007042301	RHOEN-KLINIKUM O.N.
DE000JST4000	JOST WERKE AG INH. O.N.
DE0006916604	PFEIFFER VACUUM TECH.O.N.
US3665051054	GARRETT MOTION DL -,001
US49456B1017	KINDER MORGAN
GB00B033F229	CENTRICA
DE0006972508	PUBLITY AG
US38268T1034	GOPRO
US5747951003	MASIMO CORP.
US9026811052	UGI CORP.
DE0005533400	DEUTSCHE GRUNDSTÜCKSAUKTIONEN
US8740801043	TAL EDUCATION GROUP
US0584981064	BALL CORPORATION
US0298991011	AMERICAN STATES WATER CO.
US29444U7000	EQUINIX INC

ISIN
NAME

ISIN	NAME
CA2849025093	ELDORADO GOLD CORP.
DE000A11QW50	EPIGENOMICS AG
US28238P1093	EHEALTH INC.
CA64913V1031	NEW WAVE HOLDINGS CORP.
DE000A0JQ5U3	MANZ AG
US0185811082	ALLIANCE DATA SYSTEMS
US0153511094	ALEXION PHARMAC.
US87403A1079	TAILORED BRANDS INC.
DE000WNDL201	WINDELN.DE SE KONV. O.N.
US60871R2094	MOLSON COORS BREWING COMPANY
US2774321002	EASTMAN CHEMICAL
DE000A1H8MU2	ADLER MODEMÄRKTE AG
US55305B1017	M/I HOMES INC. DL-,01
CA64112G1054	NETCENTS TECHNOLOGY INC.
US33812L1026	FITBIT
CA4283041099	HEXO CORP.
US26210C1045	DROPBOX INC CL. A
GB0000536739	ASHTED GROUP PLC REGISTERED SHARES LS -,10
US8006771062	SANGAMO THERAPEUTICS INC.
US20825C1045	CONOCOPHILLIPS
US42237K3005	HEAT BIOLOGICS DL-,0002
DE0005229504	BIJOU BRIGITTE
US7580754023	REDWOOD TRUST DL-,01
GB0002162385	AVIVA
US6174464486	MORGAN STANLEY
GB00B18V8630	PENNON GROUP
US8190471016	SHAKE SHACK
US68902V1070	OTIS WORLDWID.CORP DL-,01
US8330341012	SNAP ON
US1474481041	CASELLA WASTE SYSTEMS INC. REG.SHARES CLASS A DL -
CA3953321096	GREENLANE RENEWABLES INC.
DE000A0N4N52	NFON AG INH O.N.
US5017971046	L BRANDS
US98138J2069	WORKHORSE GROUP INC. ,001
US98585N1063	YEXT INC. O.N.
US36467W1099	GAMESTOP
US8608971078	STITCH FIX INC. REG.SHS CLASS A DL -,00002
DE000A1TNU68	STS GROUP AG O.N.
US4824801009	KLA-TENCOR CORP. DL-,001
US2310211063	CUMMINS
DE000A2YPDD0	VIB VERMOEGEN NA O.N.
US63633D1046	NATIONAL HEALTH INVESTORS INC.
GB00BYQ0HV16	BLUE PRISM GRP. PLC -,01
GB0030913577	BT GROUP
US4228061093	HEICO CORP. DL-,01
CA38149E1016	GOLDMINING INC.
CA4989033010	KLONDIKE GOLD CORP.

ISIN
NAME

ISIN	NAME
US8923561067	TRACTOR SUPPLY COMPANY
US7607591002	REPUBLIC SERVICES
DE0007846867	VISCOM
DE0005774103	FORTEC ELEKTRO
US2479162081	DENBURY RESOURCES
CA59124U6051	METALLA ROYAL.STREAM. ON
US7458671010	PULTEGROUP
US25271C1027	DIAMOND OFFSHORE
DE0007229007	SEKT SCHLOSS WACHENHEIM
US45337C1027	INCYTE CORP.
US00770C1018	ADVANCED EMISS. SOL.
GB0030927254	ASOS PLC
US89686D1054	TRIVAGO / TRAVEL N.V.
US60935Y2081	MONEYGRAM
US7443201022	PRUDENTIAL FINL
DE000A2YPGM4	CURASAN AG KONV.
CA82835P1036	SILVERCORP METALS INC.
US67020Y1001	NUANCE COMMUNICATIONS INC
US5380341090	LIVE NATION ENTERTAINMENT INC. REGISTERED SHARES D
CA6837151068	OPEN TEXT CORP.
US6267171022	MURPHY OIL
US7127041058	PEOPLES UNITED FINANCIAL
CA03114B1022	AMEX EXPLORATION INC.
US90214J1016	2U INC.
US0248701072	AMERICAN CANNABIS CO.
US92854Q1067	VIVINT SOLAR INC.
US12572Q1058	CME GROUP
US3848021040	GRAINGER
GB00BDD85M81	AVAST PLC. (WI) LS-,1
US03828A1016	APPLIED THERAPEUTDL-,0001
GB00B3MBS747	OCADO GROUP PLC
US7005171050	PARK HOTELS & RESORTS INC. REGISTERED SHARES DL -,
CA35954B2066	FSD PHARMA B SUB. VTG
US0144421072	ALECTOR INC.
US6936561009	PVH
US4567881085	INFOSYS TECHNOLOGIES
US29975E1091	EVENTBRITE CL.A DL-,00001
CA74051D1042	PREMIER GOLD MINES LTD.
US92242Y1001	VEDANTA LTD
US69331C1080	PG&E
GB0003718474	GAMES WORKSHOP GRP LS-,05
DE000A2YN801	EXPEDEON AG NA O.N.
CA53680Q2071	LITHIUM AMERICAS CORP.
US84860W3007	SPIRIT REALTY CAP. DL-,05
DE000A0KPPR7	NABALTECH
US69351T1060	PPL
US2782651036	EATON VANCE CORP.

ISIN
NAME

US34988V1061

FOSSIL GROUP

US68375N1037

OPKO HEALTH INC.

CA94106B1013

WASTE CONNECTIONS

DE000A0STSQ8

M1 KLINIKEN AG O.N.

US74838J1016

QUIDEL CORP.

CA58504D1006

MEDIPHARM LABS CORP.

GB00B43G0577

PREMIER OIL

US1423391002

CARLISLE COS. INC. DL 1

US6819191064

OMNICOM GROUP

US5950171042

MICROCHIP

US6361801011

NATIONAL FUEL GAS CO.

CA15135U1093

CENOVUS ENERGY INC.

US6402681083

NEKTAR THERAPEUTICS

GB00B1XH2C03

FERREXPO PLC

US0012281053

AG MORTGAGE INVESTM.TRUST INC.

CA09228F1036

BLACKBERRY

US92343E1029

VERISIGN INC. DL-,001

DE000A0STST2

TOM TAILOR HOLDING SE

US1630921096

CHEGG INC.

US7437131094

PROTO LABS

CA7852461093

SABINA SILVER CORP.

DE000A2LQ900

MOLOGEN AG KONV.

GB00BYN59130

DOMINOS PIZZA

US8725401090

TJX COS INC.

CA08783B1013

BEVCANNA ENTERPRISES INC.

US48283N1063

KADMON HLDGS.INC. DL-,001

US84920Y1064

SPORTSMANS WAREH.HO.DL-01

US58470H1014

MEDIFAST

GB00BDR05C01

NATIONAL GRID PLC REG. SHARES NEW LS-,11395

US69553P1003

PAGERDUTY INC. DL-,000005

US9134561094

UNIVERSAL CORP.

US7033951036

PATTERSON COMPANIES

CA8908953034

TORC OIL & GAS LTD.

US16934Q2084

CHIMERA INVESTMENT CORP.

US25659T1079

DOLBY LABORATORIES INC.

DE000A0BVVK7

DT. CANNABIS AG

US69047Q1022

OVINTIV INC. DL-,01

US85208M1027

SPROUTS FARMERS

US8610121027

STMICROELECTRONICS N.V.

DE0006968001

PROGRESS-WERK OBERK. O.N.

US4103451021

HANESBRANDS INC.

US8865471085

TIFFANY AND CO

US1696561059

CHIPOTLE MEXICAN GRILL

US5535301064

MSCIndustr. DIRE.DL-,001

CA68827L1013

OSISKO GOLD ROYALTIES LTD

US14448C1045

CARRIER GBLB CORP DL-,01

US0533321024

AUTOZONE

ISIN
NAME

ISIN	NAME
US1638511089	CHEMOURS CORP.
US02319V1035	AMBEV S.A.
US23283R1005	CYRUSONE INC.
GB0002634946	BRITISH AEROSPAC
US3137472060	FED. RLTY INV. TRUST SBI
US6866881021	ORMAT TECHNOLOGIES
US0925331086	BLACKROCK CAP. INVT. CORP.
US70438V1061	PAYLOCITY HOLDING CORP. REGISTERED SHARES DL -,001
GB00B1XZS820	ANGLO AMERICAN
US91913Y1001	VALERO ENERGY
US56585A1025	MARATHON PETROLEUM
US1468691027	CARVANA CO.
US92345Y1064	VERISK ANALYTICS
US0076243072	ADVAXIS INC. DL-,01
DE000A12UP37	NORCOM INF.TECHN. INH ON
GB00B1YW4409	3I GROUP
US3724601055	GENUINE PARTS
US30063P1057	EXACT SCIENCES CORP.
CA1363851017	CANADIAN NATURAL RESOURCES
US4227041062	HECLA MINING
US8936411003	TRANSDIGM
US98979H2022	ZOSANO PHARM.NEW DL-,0001
CA03062D1006	AMERICAS GOLD+SILVER CORP
US92921W3007	VUZIX CORP.
US4485791028	HYATT HOTELS CORP.
US98850P1093	YUM CHINA HLDGS INC.
US2254471012	CREE
CA90022K1003	TURMALINA METALS
CA81732W1041	SERNOVA CORP.
US9694571004	WILLIAMS COS.INC., THE
US5178341070	LAS VEGAS SANDS
US29261A1007	ENCOMP.HEALT.CORP. DL-,01
US98983V1061	ZUORA INC. CL. A DL-,0001
US64829B1008	NEW RELIC
DE0005156004	GIGASET AG
CA82028K2002	SHAW COMMUNICATIONS INC.
US1924221039	COGNEX CORP.
US87157D1090	SYNAPTICS INC.
US09609G1004	BLUEBIRD BIOTECH
US13462K1097	CAMPING WORLD CL.A DL-,01
US90353W1036	UBIQUITI INC.
US86771W1053	SUNRUN
DE000A0Z23G6	DEAG DT.ENTERTAINM.
US8753722037	TANDEM DIABETES NEW -,001
DE000A12UP29	LLOYD FONDS AG
DE000A0BVU28	USU SOFTWARE AG
US8826811098	TEXAS ROADHOUSE INC.

ISIN
NAME

ISIN	NAME
US0116591092	ALASKA AIR
US8125781026	SEATTLE GENETICS INC.
US0268747849	AMERICAN INTERNATIONAL GRP INC
CA21146A1084	CONTINENTAL GOLD INC.
US92556H1077	VIACOMCBS INC. CL.A
GB0003753778	GO-AHEAD GRP PLC LS-,10
DE0005751986	SMT SCHARF
US7433151039	PROGRESSIVE
US4169061052	HARVARD BIOSCIENCE DL-,01
US98974P1003	ZIX CORP.
US7140461093	PERKINELMER
US2536511031	DIEBOLD NIXDORF DL 1,25
DE0005178008	SOFTING AG O.N.
DE0006042708	HAWESKO HOLDING AG SVG
US74373B1098	PROTEOSTASIS TH. DL-,001
GB00B15FWH70	CINEWORLD GROUP PLCSHS
US4595061015	INTERNATIONAL FLAVORS&FRAGRANCES
GB0032360173	HIGHLAND GOLD MINING LTD
GB0032360173	SCHWEIZER ELECTR. AG
CA7847301032	SSR MINING INC.
US70806A1060	PENNANTPARK FLOAT.RATE C.
US25179M1036	DEVON
CA1635992029	CHEMESIS INTL INC. O.N.
CA58507M1077	MEDMEN ENTERPRISES
US4315711089	HILLENBRAND IND.
US40171V1008	GUIDEWIRE SOFTWARE INC.
US14817C1071	CASSAVA SCIENCES DL-,001
US0326541051	ANALOG DEVICES INC.DL-166
US6550441058	NOBLE ENERGY INC.
US9113631090	UNITED RENTALS INC.
US03761U5020	APOLLO INVESTMENT CORP.
DE0005102008	BASLER AG O.N.
DE0005495626	GERATHERM
US2544231069	DINE BRANDS GL.INC.DL-,01
DE0005228779	ORBIS AG O.N.
US7002153044	PARK CITY GRP NEW DL -,01
US14161W1053	CARDLYTICS INC DL-,0001
US8910921084	TORO
US78573M1045	SABRE CORP.
US31816Q1013	FIREEYE
DE000FPH9000	FRANCOTYP
GB0008706128	LLOYDS TSB
CA0636711016	BANK OF MONTREAL
US8101861065	SCOTTS MIRACLE
US45168D1046	IDEXX LABORATORIES INC.
US8765685024	TATA MOTORS
CA39115V1013	GREAT PANTHER SILVER

ISIN

CA76131D1033

US78781P1057

DE0005706535

US09075P1057

US16383L1061

CA1367178326

US67098H1041

US6525262035

US0091581068

US89417E1091

US28414H1032

GB00B1FH8J72

US68373L3078

GB00B7T77214

US40415F1012

US3032501047

US5894001008

NAME

RESTAURANT BRANDS

SAILP.TECH.HLDG. DL-,0001

EUROKAI KGAA VZO

BIOXCEL THERAPEUT DL-,001

CHEMOCENTRYX INC.

CDN UTILITIES LTD A

O-I GLASS INC. DL-,01

NEWTEK BUSINE.SVCS DL-,02

AIR PRODS & CHEM

TRAVELERS COMPANIES

ELANCO ANIMAL HEALTH.

SEVERN TRENT

OPGEN INC. DL-,01

ROYAL BANK OF SCTL

HDFC BANK LTD.

FAIR ISAAC CORP

MERCURY GENL CORP.

ETF-SPARPLÄNE

ISIN	NAME
IE00B53L3W79	CS ETF(IE)ON D.J.EO ST.50
IE00B3VWLG82	CS ETF(IE)MSCI UK SMA.CAP
IE00B53QDK08	CS ETF(IE)ON MSCI JAPAN
IE00B4MCHD36	ISHARES S&P500 CONSUMER DISCR.
IE00B3VWMM18	CS ETF(IE)MSCI EMU SM.CAP
IE00B3F81R35	ISHARES CORE EURO CORP.
DE0002635273	DIVDAX EX FD
DE0006289465	ISH.EB.REXX GOVERN.M.GERM.
DE000A0Q4RZ9	ISH.EB.REXX.MON.MARK.(DE)
IE00B1FZS350	ISHARES DEVELOPED MARKETS PROPER
IE00B1FZS244	ISHARES ASIA PROPERTY YIELD UCIT
DE0002635307	ISHARES DJ STOXX 600 (DE)
IE00B539F030	CS ETF(IE)ON MSCI UK
IE00B53L4350	CS ETF(IE)ON D.J.IND.AVE.
IE00B53SZB19	CS ETF(IE)ON NASDAQ 100
IE00B52SFT06	CS ETF(IE)ON MSCI USA
IE00B3VWM098	CS ETF(IE)MSCI USA SM.CAP
DE0005933980	ISHARES DJ STOXX LARGE 200 (DE)
IE00BRHZ0398	ISHARES MSCI UK REAL ESTATE
IE00B2QWDR12	ISHARES MSCI AC FAR EAST EX-JAPA
IE00B1XNHC34	ISHARES GLOBAL CLEAN ENERGY UCIT
IE00B3B8Q275	ISHARES EURO COVERED BOND
DE0005933923	MDAX EX
DE000A0H0728	ISHARES DJ-UBS COMMO.SWAP
IE00B02KXM00	IS EO STOXX SM.U.ETF EOD
IE00B14X4S71	I-SHAR \$ TREASURY BOND 1-3YR
IE00B02KXK85	I-SHAR CHINA LARGE CAP
DE0006289382	ISH. DJ GLOBAL TITANS 50
DE0006289390	ISH. DJ INDUSTRIAL AVER.
DE0005933998	ISH. DJ STOXX MID 200(DE)
DE000A0D8Q49	ISH. DJ U.S. SEL. DIVID.
DE0006289473	ISH. EB.R.GOV.GER.1.5-2.5
DE000A0D8Q31	ISH. EB.R.GOV.GER.10.5+
DE0006289481	ISH. EB.R.GOV.GER.2.5-5.5
DE0006289499	ISH. EB.R.GOV.GER5.5-10.5
IE00BZCQB185	ISHSIV-MSCI INDIA UC.ETF
IE0031442068	ISHARES S&P 500
IE00B4LN9N13	ISHARES S&P INDUSTRIALS
IE00B4MKCJ84	ISHARES S&P MATERIALS
IE00B4NCWG09	ISHARES PHYS.MET.O.END ZT
IE00BZ173V67	ISHSIV-M.USA S. EOD
IE00BFXYHY63	ISHSVII-DLTB.3-7YR DL DIS
DE0005933931	DAXEX

ISIN
NAME

DE0005933956	DJ EU STOXX50EX
DE0005933972	TECDAX EX
DE000A0H08D2	ISHARES NIK225
DE0002635265	ISHARES JUMP FANDB
IE00BFNM3G45	ISHSIV-MSCI USA ESG S.DLA
IE00BFNM3H51	ISHSIV-MSCI USA ESG S.DLD
IE00BQN1K562	ISHARES MSCI EUROPE QUALITY
IE00BQN1K901	ISHARES MSCI EUROPE VALUE
IE00BKBF6H24	ISHSIII-CORE MSCI WLD EHD
IE00BGR7L912	ISHS DL TB 0-1YR ETF DLD
IE00BHZPJ569	ISHSIV-M.WLD ESC ENH.DLA
IE00BG11HV38	ISIV-MWEEUETF DLD
IE00B2NPL135	ISHARES EMERGING MARKET INFRASTR
IE00B53L4X51	CS ETF(IE)ON FTSE MIB
IE00B53QG562	CS ETF(IE)ON MSCI EMU
IE00BDQZ5152	ISHARES \$ INTERMEDIATE
IE00B5WHFQ43	CS ETF(IE)ON MSCI MEX.C.
IE00B52SF786	CS ETF(IE)ON MSCI CANADA
IE00B52MJD48	CS ETF(IE)ON NIKKEI 225
IE00B1YZSC51	ISHARES MSCI EUROPE
IE00B53HP851	CS ETF(IE)ON FTSE 100
DE000A0F5UH1	ISHARES DJ STOXX GLOBAL SELECT DIVIDEND 100 (DE)
DE000A0F5UE8	ETF DJ CHINA OFF
DE000A0F5UF5	ETF NASDAQ100
DE000A0H0744	ETF DJ ASIA PAC
IE00B0M63284	I-SHAR EUROP. PROPERTY YIELD
IE00B0M63177	ISHARES MSCI EMER. MARK.
DE0002635281	DJ SX5E DIV 30EX
IE00B1W57M07	ISHARES BRIC 50 UCITS ETF IE00B1
IE00B27YCK28	ISHARES MSCI EM LATIN AMERICA UC
IE00B1FZS574	ISHARES MSCI TURKEY UCITS ETF IE
DE000A0D8Q07	ISH. DJ EURO STOXX (DE)
IE00B0M63730	I-SHAR MSCI FAR EAST EX-JAPAN
IE00B0M63953	ISHS-MSCI EAST.EUR.C.DL D
IE00B02KXH56	I-SHAR MSCI JAPAN
IE00B14X4M10	I-SHAR MSCI NORTH AMERICA
IE00B0M62Q58	ISHARES MSCI WORLD
IE00B1FZS798	ISHARES \$ TREASURY BOND 7-10YR U
IE00B5L8K969	CS ETF(IE)ON MSCI EM ASIA
IE00B5W4TY14	CS ETF(IE)ON MSCI KOREA
IE00B3WJKG14	ISHARES S&P500 INFORMATION TECH.
IE00B5V87390	CS ETF(IE)ON MSCI RUSSIA
DE000A0D8QZ7	DJ STOXX 200 SML
IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF
IE00BGDPWV87	ISHSII-ASIA PROP.YLD DLA
IE00B5BMR087	CS ETF(IE)ON S+P 500
IE00B52MJY50	CS ETF(IE)ON MSCI P.EX JP

ISIN
NAME

IE00B3VTMJ91

CS ETF(IE)IB.EUR GOV.1-3

IE00B3VTML14

CS ETF(IE)IB.EUR GOV.3-7

IE00B3VTN290

CS ETF(IE)IB.EUR GOV.7-10

IE00BYXPXK00

iShares IV plc - iShares Edge MSCI World Momentum Factor UCITS ETF EUR Hedged (Acc)

IE00BYXPXL17

ISHARES MSCI WORLD MINVOL

IE00BDQYWQ65

ISHARES \$ TIPS 0-5

DE0006289309

ISH. EURO STOXX BANKS(DE)

DE000A0D8Q23

ISHARES ATX (DE)

DE000A0F5UG3

ISH.EURO ST. SUST. 40(DE)

IE00BF3N7219

ISHSIV-FALL.A.H.Y.C.BDEHD

IE00BDBRDM35

ISHARES GLOBAL AGGREGATE

IE00BG0SKF03

ISHSIV-E.MSCI EM VAL. DLA

IE00BD45KH83

ISHS-CORE MSCI EM IMI DLD

IE00BF3N7102

ISHSII-DLHY CORP BD EO HDD

IE00BDZVH966

ISHSII-DL TIPS EO-H. ACC.

IE00B1FZSF77

ISHARES US PROPERTY YIELD UCITS

IE00BYWZ0333

ISHS IV-AUTO.+ROBO.ET.DLD

IE00B66F4759

ISHARES EUR HIGH YIELD CORP.

DE0005933949

ISHARES DJ STOXX 50 (DE)

DE0005933964

ISHARES SLI (DE)

IE0032523478

I-SHAR EURO CORP. BOND LARGE

IE0032895942

I-SHAR \$ CORP. BOND

IE00BWN1T31

ISHARES MSCI EMU USD

IE00B4WXJH41

ISHARES EURO GOV. BOND 10-15Y

IE00B02KXL92

I-SHAR EURO STOXX MID

IE00B0M63623

I-SHAR MSCI TAIWAN

IE00B0M63391

I-SHAR MSCI KOREA

IE00B0M62T89

IS EO TO.MA.V.L.U.ETF EOD

IE00B0M62S72

I-SHAR EURO DIVIDEND

IE00B0M63060

I-SHAR UK DIVIDEND

IE00B0M62X26

ISHARES INFL. GOV. BONDS

IE00B0M62V02

IS EO.TO.MA.G.L.U.ETF EOD

IE00B14X4T88

I-SHAR ASIA PACIFIC DIVIDEND

IE00B14X4N27

IS MSCI EU.XUK U.ETF EOD

IE00B14X4Q57

I-SHAR EURO GOVERNMENT BOND 1-3

IE00B1FZS913

ISHARES EURO GOVERNMENT BOND 15-

IE00B1FZS681

ISHARES EURO GOVERNMENT BOND 3-5

IE00B1FZSC47

ISHARES TIPS UCITS

IE00B296QM64

ISHARES MSCI USA ISLAMIC UCITS E

IE00B2QWCY14

ISHARES S&P SMALL CAP 600

IE00B3B8PX14

ISHARES GLOBAL INFLATION LINKED GOVERNMENT BOND

IE00B2NPKV68

ISHARES J.P. MORGAN \$ EMERGING M

IE00B3DKXQ41

ISHARES EURO AGGREGATE BOND

IE00B3FH7618

ISHSIII-EO G.BD 0-1YR EOD

IE00B3F81G20

ISHARES MSCI EM SMALL CAP

IE00B4WXJD03

ISHARES MSCI PACIFIC EX-JAPAN

IE00B4L5YC18

ISHARES MSCI EMERGING MARKETS

ISIN
NAME

IE00BCLWRG39
 DE0002635299
 IE00BJ5JNZ06
 IE00BJ5JNY98
 IE00B5377D42
 IE00B87RLX93
 IE00B9M6RS56
 IE00B9M6SJ31
 IE00B52XQP83
 IE00BQT3WG13
 IE00B4L5YX21
 IE00B1FZS806
 IE00B42Z5J44
 IE00B441G979
 IE00BYZTVV78
 IE00B1TXHL60
 IE00B1FZS467
 IE00B3ZW0K18
 IE0008471009
 DE000A0H0785
 IE00BJ5JPG56
 IE00B1TXK627
 IE00B27YCF74
 IE00B27YCN58
 IE00B27YCP72
 IE00B4WXJG34
 IE00B4WXJJ64
 IE00B4L5ZG21
 IE00B4L5ZY03
 IE00B4L60045
 IE0008470928
 IE00B7LGZ558
 IE00B3F81K65
 IE00B5M4WH52
 IE00BGDQ0L74
 IE00B5V94313
 IE00B7LW6Y90
 IE00B428Z604
 IE00B6QGF01
 IE00B44CGS96
 IE00B652H904
 IE00B4PY7Y77
 IE00B6TLBW47
 IE00B6R52259
 IE00B6R52143
 IE00B6R52036
 IE00B4M7GH52

ISHARES MSCI JAPAN USD
 ISHARES DJ STOXX SEL. DIV.
 ISV-M.W.H.C.SC. DLD
 ISV-M.W.IN.T.S. DLD
 ISHARES MSCI AUSTRALIA
 ISHARES EURO CORP BOND FIN
 ISHARES J. P. MORGAN \$ EM BOND EUR HEDGE
 ISHARES GLOBAL CORP EUR HEDGE
 ISHARES MSCI SOUTH AFRICA UCITS ETF
 ISHARES MSCI CHINA A UCITS ETF
 ISHARES CORE MSCI JAPAN
 ISHARES EURO GOVERNMENT BOND 7-1
 ISHARES MSCI JAPAN EUR HEDGED
 ISHARES MSCI WORLD EUR HEDGED
 ISHARES SUST EUR CORP 0-3Y
 ISHARES LISTED PRIVATE EQUITY UC
 ISHARES GLOBAL INFRASTRUCTURE UC
 ISHARES S&P 500 EUR HEDGED
 IS.II-ISHS EURO STOXX 50
 I.MA.IB.EO L.S.C.1.5-10.5
 ISHSIV-MSCI CHINA DL A
 ISHARES GLOBAL WATER UCITS ETF I
 ISHARES GLOBAL TIMBER & FORESTRY
 ISHARES MSCI WORLD ISLAMIC UCITS
 ISHARES MSCI EMERGING MARKETS IS
 ISHARES EURO GOV. BOND 5-7Y
 SHARES CORE EURO GOVERNMENT BOND
 ISHARES EURO CORP EX-FINANCIALS
 ISHARES EURO CORP. EX-FIN 1-5Y
 ISHARES EURO CORPORATE BOND 1-5YR
 IS.II-ISHARES STOXX EU.50
 ISHARES FRANCE GOVERNMENT BOND
 ISHARES GLOBAL GOV. BOND
 ISHARES EMERGING MARKETS GOV.
 IS EUR.PROP.YI.U.ETF EOA
 ISHARES GERMANY GOVERNMENT BOND
 ISHARES ITALY GOVERNMENT BOND
 ISHARES SPAIN GOVERNMENT BOND
 ISHARES EMERGING ASIA GOV.
 ISHARES US AGGREGATE BOND UCITS
 ISHARES EMERGING MARKETS DIVIDEND
 ISHARES \$ HIGH YIELD CORP.
 ISHARES \$ EMERGING MARKETS CORPORATE BOND
 ISHARES MSCI ACWI
 ISHARES AGRIBUSINESS
 ISHARES GOLD PRODUCERS
 ISHARES MSCI POLAND

ISIN
NAME

IE00B6R51Z18	ISHARES OIL & GAS EXPLORATION & PRODUCTION
IE00BFNM3K80	ISHSIV-MSCI WLD ESG S.DLD
IE00BYVJQR85	ISHARES MSCI JP SRI EUR-HDG
DE000A0H08Q4	ISHRS STX600 TECHNOLOGY
IE00B57X3V84	ISHARES DOW JONES GLOBAL SUSTAIN
DE000A0H08R2	ISHRS STX600 TELECOMMUNICATIONS
DE000A0H08S0	ISHRS STX600 TRAVEL & LEISURE
DE000A0Q4R02	ISHRS STX600 UTILITIES
IE00BSKRJZ44	ISHARES TREASURY BOND 20+ YR
DE000A0Q4R44	ISHRS STX600 REAL ESTATE
DE000A0H08P6	ISHRS STX600 RETAIL
DE000A0Q4R28	ISHRS STX600 AUTOMOBILES & PARTS
IE00BDDRF478	ISHSV-S+P500 C.S.U.ETF DL
IE00BFNM3J75	ISHSIV-MSCI WLD ESG S.DLA
IE00BP3QZ601	MSCI WORLD QUALITY FACTOR UCITS ETF
IE00BP3QZB59	MSCI WORLD VALUE FACTOR UCITS ETF
IE00BP3QZJ36	MSCI FRANCE UCITS ETF
IE00BP3QZ825	MSCI WORLD MOMENTUM FACTOR UCITS ETF
IE00BP3QZD73	MSCI WORLD SIZE FACTOR UCITS ETF
IE00BFNM3L97	ISHSIV-MSCI JAP.ESG S.DLA
DE000A0F5UJ7	ISHRS STX600 BANKS
DE000A0F5UK5	ISHRS STX600 BASIC RESOURCES
DE000A0H08E0	ISHRS STX600 CHEMICALS
DE000A0H08F7	ISHRS STX600 CONSTRUCTION & MATERIALS
DE000A0H08G5	ISHRS STX600 FINANCIAL SERVICES
DE000A0H08H3	ISHRS STX600 FOOD & BEVERAGE
IE00BQN1KC32	ISHARES MSCI EUROPE SIZE
IE00BQN1K786	ISHARES MSCI EUROPE MOMENTUM
IE00B0M63516	I-SHAR MSCI BRAZIL
DE000A0Q4R36	ISHRS STX600 HEALTH CARE
DE000A0H08J9	ISHRS STX600 INDUSTRIAL GOODS & SERVICES
DE000A0H08K7	ISHRS STX600 INSURANCE
DE000A0H08L5	ISHRS STX600 MEDIA
IE00BFNM3M05	ISHSIV-MSCI JAP.ESG S.DLD
IE00BG0J4841	ISHSIV-DG.SEC. DLD
IE00BG0J4C88	ISHSIV-DIGITIL.SECUR.DL A
IE00BD0B9B76	ISHSVI-INC.A.DIV.U.E.DLA
DE000A0H08M3	ISHRS STX600 OIL & GAS
DE000A0H08N1	ISHRS STX600 PERSONAL & HOUSEHOLD GOODS
IE00BFNM3P36	ISHSIV-MSCI EM IMI ES.DLA
IE00BFNM3N12	ISHSIV-MSCI EM IMI ES.DLD
IE00B00FV011	ISHARES CORE £ CORPORATE BOND
IE00BGL86Z12	ISHS IV-EL.VEH.+DR.T.DLA.
IE00B00FV128	ISHARES FTSE 250
IE00B0M62Y33	ISHARES AEX
IE00B1FZSB30	ISHARES CORE UK GILTS
IE00B1FZSD53	ISHARES £ INDEX-LINKED GILTS

ISIN
NAME

IE00B1TXLS18	ISHARES UK PROPERTY
IE00B1XNH568	ISHARES FTSE MIB (DIST)
IE00B40B8R38	ISHARES S&P CONSUMER
IE00B42YS929	ISHARES MSCI WORLD GBP HEDGED
IE00B4556L06	ISHARES PHYS.MET.O.END ZT
IE00B4KBB01	ISHARES S&P UTILITIES
IE00BFNM3D14	ISHSIV-MSCI EUR.ESG S.EOA
IE00BFNM3F38	ISHSIV-MSCI EUR.ESG S.EOD
IE00BFNM3B99	ISHSIV-MSCI EMU ESG S.EOA
IE00BFNM3C07	ISHSIV-MSCI EMU ESG S.EOD
IE00BYVQ9F29	ISHSVII-NASDAQ 100 EOHACC
IE00BZ0PKS76	ISHARES FACTORSELECT MSCI USA UCITS ETF
IE00BZ0PKT83	ISHARES FACTORSELECT MSCI WORLD UCITS ETF
IE00BSKRK281	ISHARES EURO CORP. BOND BBB-BB
IE0005042456	ISHARES FTSE100
IE00BKM4H197	ISHSV-MSCI EM CO.GWTH DLA
IE00BQT3VN15	ISHARES US EQUITY BUYBACKS ACHIEVERS
IE00BSKRJX20	ISHARES EURO GOV. BOND 20+YR TARGET DUR. UCITS ETF
IE00BD5J2G21	ISH ESTX EX FINAN
IE00B86MWN23	ISHARES EDGE MSCI EUROPE MIN VOL.
IE00BCLWRF22	ISHARES MSCI EMU LARGE
IE00BCRY5Y77	ISH USD SHORT BOND
IE00BCRY6227	ISH USD ULTRA SHRT BOND
IE00B74DQ490	I-SHAR GLOBAL HIGH YIELD CORP B
IE00BCLWRB83	IS DL C.B.I.R.H.U.ETF DLD
IE00BCRY6003	ISH USD SHRT DURA. HIGH YIELD
IE00BCRY6557	ISH EUR ULTRA SHRT BOND
IE00B4K48X80	ISHARES MSCI EUROPE (ACC)
IE00BF553838	ISHSII-JPM.ESG DL EMB DLA
IE00BKM4GZ66	ISHARES MSCI EMERGIN MARKETS IMI
IE00BKM4H312	ISHARES USA DIV IQ
IE00B8KGV557	ISHARES MSCI EM MIN. VOL.
IE00B8FHGS14	ISHARES EDGE MSCI WORLD MIN VOL.
IE00B6SPMN59	ISHARES EDGE S&P 500 MIN VOL.
IE00B7J7TB45	I-SHAR GLOBAL CORP. BOND
IE00B87G8S03	ISHARES GLOBAL AAA-AA GOVERNMENT BOND
IE00B6X2VY59	ISHARES EURO CORPORATE BOND INTEREST RATE HEDGED
IE00BDFL4P12	ISHS VI-DIV.COM.S.U.ETF
IE00B2QWDY88	ISHARES MSCI JAPAN SMALL CAP
IE00B4L5Y983	ISHARES MSCI WORLD (ACC)
IE00BF2PG656	ISHSIV-E.MSCI EMU MUL.EOA
IE00BF5GB717	ISHSII-DL FR BD ETF EOD
IE00BYZTVT56	ISHSII-EO CB SUST.SCR.EOD
IE00BYXG2H39	ISIV-NASDAQ US BIOTE. DLA
IE00BZ0PKV06	ISHARES FACTORSELECT MSCI EU
IE00B4JNQZ49	ISHARES S&P500 FINANCIALS SECTOR
IE00B42NKQ00	ISHARES S&P500 ENERGY SECTOR

ISIN
NAME

IE00B43HR379	ISHARES S&P500 HEALTHCARE SECTOR
IE00BYHYSQ67	ISHSII-MSCI WL.QUA.DV.DLD
IE00BK95B138	ISHS DL TREASURY BD DL D
IE00BDFK1573	IS DL T.BD1-3YR U.ETF EHA
IE00BDFJYP58	ISHSIV-FALL.A.H.Y.C.BDDLA
IE00BYVJRP78	ISHARES SUST MSCI EM SRI
IE00BYX2JD69	ISHSIV-MSCI WLD.SRI U.EOA
IE00BZ048462	ISHSII-DL FR BD ETF DLUJ
IE00BYVJRR92	ISHARES SUST MSCI USA SRI
IE00BF11F458	ISHSII-DL FR BD ETF EOHDD
IE00BYHYSM20	ISHSII-MSCI EU.QUA.DV.EOD
IE00BYP1H27	iShares China CNY Bond UCITS ETF
IE00BD3V0B10	ISHSV-S+P U.S BANKS DLA
IE00BD1F4K20	ISHARES MSCI USA SIZE
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS
IE00BYZK4669	ISHARES AGEING POPULATION
IE00BYZK4883	ISHARES DIGITALISATION
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION
IE00BCLWRD08	ISIV-MSCI EMUMC.U.ETF EOA
IE00BF4RFH31	ISHSIV-E.MSCI EMU MUL.EOA
IE00BJ5JPH63	ISHSII-JPM DL EM BD Eoha
IE00BJSFR200	ISHS GL.HY.C.BD ETF EOHJ
IE00BJSFQW37	ISHS GL.CORP.BD ETF EOHJ
IE00BD1F4L37	ISHARES MSCI USA QLY
IE00BD1F4M44	ISHARES MSCI USA VALUE
IE00BD1F4N50	ISHARES MSCI USA MOMENTUM
IE00BP3QZG05	ISHARES ISRAEL
IE00BYM31M36	ISHARES HIGH YIELD CORP
IE00BYX8XC17	ISHARES MSCI JAPAN
IE00BYX8XD24	ISHARES EDGE S&P 500 MIN VOLEUR HED
IE00BZ6V7883	ISHARES US MORTGAGE BACKED SECURITIES
IE00BDZZTM54	ISHSIV-MSCI WLD.SRI U.DLD
IE00BHZPJ452	ISHSIV-M.JPN ESC ENH.DLA
IE00BGPP6697	ISHSII-DLT.BD7-10YR EODH
IE00BGPP6473	ISHSVII-DLTB.3-7YR EUDH
IE00BG13YK79	ISHSVI-E.MSCI EO MIN.VEOD
IE00BHZPJ346	ISIV-MJEEUETF DLD
IE00BGDQ0V72	ISHSIV-MSCI JAPAN SRI DL
IE00BGDQ0T50	ISHSIV-MSCI EM SRI DLDIS
IE00BHZPJ783	ISHSIV-M.EUR.ESC ENH.EOA
IE00BHZPJ676	ISHSIV-M.EUR.ESC ENH.EOD
IE00BHZPJ015	ISHSIV-M.EMU ESC ENH.EOA
IE00BHZPHZ28	ISIV-MEMUEE ETF EOD
IE00BGDPWW94	ISHSII-MSCI EUR.SRI EODIS
IE00BYR0489	ISHSIII-MSCI S.A.C.UE DLA
IE00BJ5JPJ87	ISHSIII-MSCI S.A.C.UE DLD
IE00BHZPJ908	ISHSIV-M.USA ESC ENH.DLA

ISIN

IE00BZ173T46

NAME

ISHSIV-M.USA S. DLD