TRADE REPUBLIC

ETF-SPARPLÄNE

ISIN	NAME
IE00B8KGV557	ISHARES EDGE MSCI EM MIN VOL USD (ACC)
IE00B86MWN23	ISHARES EDGE MSCI EUROPE MIN VOLATILITY EUR (ACC)
IE00B8FHGS14	ISHARES EDGE MSCI WORLD MIN VOLATILITY USD (ACC)
IE00B6SPMN59	ISHARES EDGE S&P 500 MIN VOL USD (ACC)
IE00B87G8S03	ISHARES GLOBAL AAA-AA GOV BOND USD (DIST)
DE0005933931	ISHARES CORE DAX EUR (ACC)
IE0032523478	ISHARES CORP BOND LARGE CAP EUR (DIST)
IE00B14X4T88	ISHARES ASIA PACIFIC DIVIDEND USD (DIST)
IE00B1W57M07	ISHARES BRIC 50 USD (DIST)
DE000A0F5UG3	ISHARES DOW JONES EU SUSTAINABLE EUR (DIST)
IE00B6R52143	ISHARES AGRIBUSINESS USD (ACC)
IE00B0M62Y33	ISHARES AEX EUR (DIST)
DE000A0D8Q23	ISHARES ATX EUR (DIST)
IE00B1FZSC47	ISHARES USD TIPS USD (ACC)
IE00B14X4S71	ISHARES USD TREASURY BOND 1-3Y USD (DIST)
IE00B1FZS798	ISHARES USD TREASURY BOND 7-10Y USD (DIST)
IE00B1FZSD53	ISHARES GBP INDEX-LINKED GILTS GBP (DIST)
IE00B6QGFW01	ISHARES EMERGING ASIA LOCAL GOV BOND USD (DIST)
IE00B5M4WH52	ISHARES JPM EM LOCAL GOV BOND USD (DIST)
IE00B3DKXQ41	ISHARES EURO AGGREGATE BOND EUR (DIST)
IE00B3F81R35	ISHARES CORE EURO CORP BOND EUR (DIST)
IE00B4L60045	ISHARES EURO CORP BOND 1-5Y EUR (DIST)
IE00B4L5ZG21	ISHARES EURO CORP BOND EX-FIN EUR (DIST)
IE00B4L5ZY03	ISHARES EURO CORP BOND EX-FIN 1-5Y EUR (DIST)
IE00B6X2VY59	ISHARES EURO CORP BOND INT. RATE HEDGED (DIST)
IE00B14X4Q57	ISHARES EURO GOV BOND 1-3Y EUR (DIST)
IE00B4WXJH41	ISHARES EURO GOV BOND 10-15Y EUR (DIST)
IE00B1FZS913	ISHARES EURO GOV BOND 15-30Y EUR (DIST)
IE00B1FZS681	ISHARES EURO GOV BOND 3-5Y EUR (DIST)
IE00B4WXJG34	ISHARES EURO GOV BOND 5-7Y EUR (DIST)
IE00B1FZS806	ISHARES EURO GOV BOND 7-10Y EUR (DIST)
IE00B0M62X26	ISHARES EURO INFLATION LINKED GOV BOND EUR (ACC)
IE00B4WXJJ64	ISHARES CORE EURO GOV BOND EUR (DIST)
IE00B3FH7618	ISHARES EURO GOV BOND 0-1Y EUR (DIST)
IE00B7LGZ558	ISHARES FRANCE GOV BOND EUR (DIST)
IE00B5V94313	ISHARES GERMANY GOV BOND EUR (DIST)
IE00B3B8PX14	ISHARES GLOBAL INFLATION LINKED GOV BOND USD (ACC)
IE00B7LW6Y90	ISHARES ITALY GOV BOND EUR (DIST)
IE00B428Z604	ISHARES SPAIN GOV BOND EUR (DIST)
IE00B44CGS96	ISHARES USD AGGREGATE BOND USD (DIST)

ISIN	NAME
IE00B3F81K65	ISHARES GLOBAL GOV BOND USD (DIST)
DE0002635273	ISHARES DIVDAX® EUR (DIST)
DE000A0H0744	ISHARES DOW JONES ASIA PACIFIC DIVIDEND EUR (DIST)
DE000A0F5UE8	ISHARES DOW JONES CHINA OFFSHORE USD (DIST)
IE00B652H904	ISHARES EM DIVIDEND USD (DIST)
IE00B52VJ196	ISHARES MSCI EUROPE SRI EUR (ACC)
IE00B57X3V84	ISHARES DOW JONES GLOBAL SUSTAINABILITY USD (ACC)
DE0006289382	ISHARES DOW JONES GLOBAL TITAN EUR (DIST)
DE0006289390	ISHARES DOW JONES INDUST AVERAGE USD (DIST)
DE000A0D8Q49	ISHARES DJ US DIVIDEND USD (DIST)
DE000A0H0728	ISHARES DIVERSIFIED COMMODITY SWAP EUR (ACC)
DE0006289465	ISHARES EB.REXX GOV GERMANY EUR (DIST)
DE0006289473	ISHARES EB.REXX GOV GERMANY 1.5-2.5Y EUR (DIST)
DE000A0D8Q31	ISHARES EB.REXX GOV GERMANY 10.5Y EUR (DIST)
DE0006289481	ISHARES EB.REXX GOV GERMANY 2.5-5.5Y EUR (DIST)
DE0006289499	ISHARES EB.REXX GOV GERMANY 5.5-10.5Y EUR (DIST)
DE0002635265	ISHARES PFANDBRIEFE EUR (DIST)
DE000A0Q4RZ9	ISHARES EB.REXX GOV GERMANY 0-1Y EUR (DIST)
DE000A0D8Q07	ISHARES EURO STOXX EUR (DIST)
IE0008471009	ISHARES CORE EURO STOXX 50 EUR (DIST)
DE0005933956	ISHARES EURO STOXX EUR (DIST)
DE0006289309	ISHARES EURO STOXX BANKS 30-15 EUR (DIST)
IE00B02KXL92	ISHARES EURO STOXX MID EUR (DIST)
IE00B0M62S72	ISHARES EURO DIVIDEND EUR (DIST)
DE0002635281	ISHARES EURO STOXX DIVIDEND 30 EUR (DIST)
IE00B02KXM00	ISHARES EURO STOXX EUR (DIST)
IE00B0M62V02	ISHARES EURO TOTAL MARKET GROWTH EUR (DIST)
IE00B0M62T89	ISHARES EURO TOTAL MARKET VALUE EUR (DIST)
IE0005042456	ISHARES CORE FTSE 100 GBP (DIST)
IE00B00FV128	ISHARES FTSE 250 GBP (DIST)
IE00B02KXK85	ISHARES CHINA LARGE CAP USD (DIST)
IE00B1FZS244	ISHARES ASIA PROPERTY YIELD USD (DIST)
IE00B1FZS350	ISHARES DEVELOPED MARKETS PROPERTY YIELD USD (DIST)
IE00B1TXLS18	ISHARES UK PROPERTY GBP (DIST)
IE00B1FZSF77	ISHARES US PROPERTY YIELD USD (DIST)
IE00B1XNH568	ISHARES FTSE MIB EUR (DIST)
IE00B1FZSB30	ISHARES CORE UK GILTS GBP (DIST)
IE00B0M63060	ISHARES UK DIVIDEND GBP (DIST)
IE00B0M63284	ISHARES EUROPEAN PROPERTY YIELD EUR (DIST)
IE00B1FZS467	ISHARES GLOBAL INFRASTRUCTURE USD (DIST)
IE00B7J7TB45	ISHARES GLOBAL CORP BOND USD (DIST)
IE00B74DQ490	ISHARES GLOBAL HIGH YIELD CORP BOND USD (DIST)
IE00B2NPKV68	ISHARES JPM USD EM BOND USD (DIST)
IE0032895942	ISHARES CORP BOND USD (DIST)
IE00B4PY7Y77	ISHARES USD HIGH YIELD CORP BOND USD (DIST)

ISIN	NAME
DE000A0H0785	ISHARES EURO GOV BOND CAPPED 1.5-10.5Y EUR (DIST)
IE00B00FV011	ISHARES CORE GBP CORP BOND GBP (DIST)
IE00B3B8Q275	ISHARES EURO COVERED BOND EUR (DIST)
IE00B66F4759	ISHARES EURO HIGH YIELD CORP BOND EUR (DIST)
DE0005933923	ISHARES MDAX EUR (ACC)
IE00B6TLBW47	ISHARES JPM USD EM CORP BOND USD (DIST)
IE00B0M63730	ISHARES MSCI AC FAR EAST EX-JAPAN USD (DIST)
IE00B2QWDR12	ISHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP USD (DIST)
IE00B6R52259	ISHARES MSCI ACWI USD (ACC)
IE00B5377D42	ISHARES MSCI AUSTRALIA USD (ACC)
IE00B0M63516	ISHARES MSCI BRAZIL USD (DIST)
IE00B0M63953	ISHARES MSCI EASTERN EUROPE USD (DIST)
IE00B27YCK28	ISHARES MSCI EM LATIN AMERICA USD (DIST)
IE00B0M63177	ISHARES MSCI EM USD (DIST)
IE00B4L5YC18	ISHARES MSCI EM USD (ACC)
IE00B3F81G20	ISHARES MSCI EM SMALL CAP USD (DIST)
IE00B1YZSC51	ISHARES MSCI EUROPE EUR EUR (DIST)
IE00B4K48X80	ISHARES MSCI EUROPE EUR EUR (ACC)
IE00B14X4N27	ISHARES MSCI EUROPE EX-UK EUR (DIST)
IE00B02KXH56	ISHARES MSCI JAPAN USD (DIST)
IE00B4L5YX21	ISHARES CORE MSCI JAPAN IMI USD (ACC)
IE00B42Z5J44	ISHARES SHORT GBP LONG EUR 5X (ACC)
IE00B2QWDY88	ISHARES MSCI JAPAN SMALL CAP USD (DIST)
IE00B0M63391	ISHARES MSCI KOREA USD (DIST)
IE00B14X4M10	ISHARES MSCI NORTH AMERICA USD (DIST)
IE00B4WXJD03	ISHARES MSCI PACIFIC EX-JAPAN USD (DIST)
IE00B4M7GH52	ISHARES MSCI POLAND USD (ACC)
IE00B52XQP83	ISHARES MSCI SOUTH AFRICA USD (ACC)
IE00B0M63623	ISHARES MSCI TAIWAN USD (DIST)
IE00B1FZS574	ISHARES MSCI TURKEY USD (DIST)
IE00B0M62Q58	ISHARES MSCI WORLD USD (DIST)
IE00B4L5Y983	ISHARES CORE MSCI WORLD USD (ACC)
IE00B441G979	ISHARES MSCI WORLD EUR HEDGED (ACC)
DE000A0F5UF5	ISHARES NASDAQ100 USD (DIST)
DE000A0H08D2	ISHARES NIKKEI 225® JPY (DIST)
IE0031442068	ISHARES CORE S&P 500 USD (DIST)
IE00B3ZW0K18	ISHARES S&P 500 EUR HEDGED (ACC)
IE00B6R52036	ISHARES GOLD PRODUCERS USD (ACC)
IE00B6R51Z18	ISHARES OIL & GAS USD (ACC)
IE00B2NPL135	ISHARES EM INFRASTRUCTURE USD (DIST)
IE00B1XNHC34	ISHARES GLOBAL CLEAN ENERGY USD (DIST)
IE00B27YCF74	ISHARES GLOBAL TIMBER & FORESTRY USD (DIST)
IE00B1TXK627	ISHARES GLOBAL WATER USD (DIST)
IE00B1TXHL60	ISHARES LISTED PRIVATE EQUITY USD (DIST)
IE00B2QWCY14	ISHARES S&P SMALLCAP 600 USD (DIST)

ISIN	NAME
IE0008470928	ISHARES STOXX EUROPE 50 EUR (DIST)
DE0005933949	ISHARES STOXX EUROPE 50 EUR (DIST)
DE0002635307	ISHARES STOXX EUROPE 600 EUR (DIST)
DE000A0Q4R28	ISHARES STOXX 600 AUTOMOBILES & PARTS EUR (DIST)
DE000A0F5UJ7	ISHARES STOXX 600 BANKS EUR (DIST)
DE000A0F5UK5	ISHARES STOXX 600 BASIC RESOURCES EUR (DIST)
DE000A0H08E0	ISHARES STOXX 600 CHEMICALS EUR (DIST)
DE000A0H08F7	ISHARES STOXX 600 CONSTR. & MATERIALS EUR (DIST)
DE000A0H08G5	ISHARES STOXX 600 FINANCIAL SERVICES EUR (DIST)
DE000A0H08H3	ISHARES STOXX 600 FOOD & BEVERAGE EUR (DIST)
DE000A0Q4R36	ISHARES STOXX 600 HEALTH CARE EUR (DIST)
DE000A0H08J9	ISHARES STOXX 600 INDUST GOODS & SERVICES EUR (DIST)
DE000A0H08K7	ISHARES STOXX 600 INSURANCE EUR (DIST)
DE000A0H08L5	ISHARES STOXX 600 MEDIA EUR (DIST)
DE000A0H08M3	ISHARES STOXX 600 OIL & GAS EUR (DIST)
DE000A0H08N1	ISHARES STOXX 600 PERSONAL & HOUSEHOLD GOODS EUR (DIST)
DE000A0Q4R44	ISHARES STOXX 600 REAL ESTATE EUR (DIST)
DE000A0H08P6	ISHARES STOXX 600 RETAIL EUR (DIST)
DE000A0H08Q4	ISHARES STOXX 600 TECHNOLOGY EUR (DIST)
DE000A0H08R2	ISHARES STOXX 600 TELECOMM EUR (DIST)
DE000A0H08S0	ISHARES STOXX 600 TRAVEL & LEISURE EUR (DIST)
DE000A0Q4R02	ISHARES STOXX 600 UTILITIES EUR (DIST)
DE0005933980	ISHARES STOXX EUROPE LARGE 200 EUR (DIST)
DE0005933998	ISHARES STOXX EUROPE MID 200 EUR (DIST)
DE0002635299	ISHARES STOXX EUROPE DIVIDEND 30 EUR (DIST)
DE000A0D8QZ7	ISHARES STOXX EUROPE SMALL 200 EUR (DIST)
DE000A0F5UH1	ISHARES STOXX GLOBAL DIVIDEND 100 EUR (DIST)
DE0005933972	ISHARES TECDAX® EUR (ACC)
IE00B87RLX93	ISHARES EURO CORP BOND FINANCIALS EUR (DIST)
IE00B3VTMJ91	ISHARES EURO GOV BOND 1-3Y EUR (ACC)
IE00B3VTML14	ISHARES EURO GOV BOND 3-7Y EUR (ACC)
IE00B3VTN290	ISHARES EURO GOV BOND 7-10Y EUR (ACC)
IE00B3VWLG82	ISHARES MSCI UK SMALL CAP GBP (ACC)
IE00B3VWM098	ISHARES MSCI USA SMALL CAP USD (ACC)
IE00B3VWMM18	ISHARES MSCI EMU SMALL CAP EUR (ACC)
IE00B3VWN179	ISHARES USD TREASURY BOND 1-3Y USD (ACC)
IE00B53L3W79	ISHARES CORE EURO STOXX 50 EUR (ACC)
IE00B53L4350	ISHARES DOW JONES INDUSTR. AVERAGE USD (ACC)
IE00B53HP851	ISHARES FTSE 100 GBP (ACC)
IE00B53L4X51	ISHARES FTSE MIB EUR EUR (ACC)
IE00B52SF786	ISHARES MSCI CANADA USD (ACC)
IE00B5L8K969	ISHARES MSCI EM ASIA USD (ACC)
IE00B53QG562	ISHARES MSCI EMU EUR (ACC)
IE00B53QDK08	ISHARES MSCI JAPAN USD (ACC)
IE00B5W4TY14	ISHARES MSCI KOREA USD (ACC)

ISIN	NAME
IE00B5WHFQ43	ISHARES MSCI MEXICO CAPPED USD (ACC)
IE00B52MJY50	ISHARES CORE MSCI PACIFIC EX-JAPAN USD (ACC)
IE00B5V87390	ISHARES MSCI RUSSIA ADR/GDR USD (ACC)
IE00B539F030	ISHARES MSCI UK GBP (ACC)
IE00B52SFT06	ISHARES MSCI USA USD (ACC)
IE00B53SZB19	ISHARES NASDAQ100 USD (ACC)
IE00B52MJD48	ISHARES NIKKEI 225 JPY (ACC)
IE00B5BMR087	ISHARES CORE S&P 500 USD (ACC)
IE00B3VWN393	ISHARES US TREASURY BOND 3-7Y USD (ACC)
IE00B3VWN518	ISHARES USD TREASURY BOND 7-10Y USD (ACC)
IE00B9M6RS56	ISHARES JPM USD EM BOND EUR HEDGED (DIST)
IE00B9M6SJ31	ISHARES GLOBAL CORP BOND EUR HEDGED (DIST)
IE00B4556L06	ISHARES PHYSICAL PALLADIUM
IE00BCLWRF22	ISHARES MSCI EMU LARGE CAP EUR (ACC)
IE00BCLWRD08	ISHARES MSCI EMU MID CAP EUR (ACC)
IE00BCLWRB83	ISHARES US CORP BOND INTEREST RATE HEDGED (DIST)
IE00BCLWRG39	ISHARES MSCI JAPAN USD HEDGED (ACC)
IE00BCRY6557	ISHARES EUR ULTRASHORT BOND EUR (DIST)
IE00BCRY6227	ISHARES USD ULTRASHORT BOND USD (DIST)
IE00BCRY5Y77	ISHARES MSCI JAPAN USD HEDGED (DIST)
IE00BCRY6003	ISHARES USD SHORT DURATION HIGH YIELD CORP BOND USD (DIST)
IE00B4ND3602	ISHARES PHYSICAL GOLD
IE00B4LHWP62	ISHARES PHYSICAL PLATINUM
IE00B4NCWG09	ISHARES PHYSICAL SILVER
IE00BD5J2G21	ISHARES EURO STOXX 50 EX-FINANCIALS EUR (ACC)
IE00BKM4H197	ISHARES MSCI EM CONSUMER GROWTH USD (ACC)
IE00BKM4GZ66	ISHARES CORE MSCI EM IMI USD (ACC)
IE00BKM4H312	ISHARES MSCI USA QUALITY DIVIDEND USD (DIST)
IE00BP3QZJ36	ISHARES MSCI FRANCE EUR (ACC)
IE00BP3QZB59	ISHARES EDGE WORLD VALUE USD (ACC)
IE00BP3QZ825	ISHARES EDGE WORLD MOMENTUM USD (ACC)
IE00BP3QZ601	ISHARES EDGE WORLD QUALITY USD (ACC)
IE00BP3QZD73	ISHARES EDGE WORLD SIZE USD (ACC)
IE00BQN1KC32	ISHARES EDGE EUROPE SIZE EUR (ACC)
IE00BQN1K786	ISHARES EDGE EUROPE MOMENTUM EUR (ACC)
IE00BQN1K562	ISHARES EDGE EUROPE QUALITY EUR (ACC)
IE00BQN1K901	ISHARES EDGE EUROPE VALUE EUR (ACC)
IE00BSKRJX20	ISHARES EUR GOV BOND 20Y TARGET DURATION EUR (DIST)
IE00BSKRJZ44	ISHARES US TREASURY BOND 20+Y USD (DIST)
IE00BQT3VN15	ISHARES US EQUITY BUYBACK ACHIEVERS USD (ACC)
IE00BSKRK281	ISHARES EUR CORP BOND BBB-BB EUR (DIST)
IE00BRHZ0398	ISHARES MSCI UK REAL ESTATE GBP (DIST)
IE00BQT3WG13	ISHARES MSCI CHINA A USD (ACC)
IE00B9M04V95	ISHARES JPM EM BOND CHF HEDGED (DIST)
IE00BWZN1T31	ISHARES MSCI EMU USD HEDGED (ACC)

ISIN	NAME
IE00BZ0PKT83	ISHARES EDGE WORLD MULTIFACTOR USD (ACC)
IE00BZ0PKV06	ISHARES EDGE EUROPE MULTIFACTOR EUR (ACC)
IE00BZ0PKS76	ISHARES EDGE USA MULTIFACTOR USD (ACC)
IE00BYYR0489	ISHARES MSCI SAUDI ARABIA CAPPED USD (ACC)
IE00B42NKQ00	ISHARES S&P 500 ENERGY USD (ACC)
IE00B43HR379	ISHARES S&P 500 HEALTH CARE USD (ACC)
IE00B3WJKG14	ISHARES S&P 500 INFORMATION TECH USD (ACC)
IE00B4JNQZ49	ISHARES S&P 500 FINANCIALS USD (ACC)
IE00B4MCHD36	ISHARES S&P 500 CONSUMER DISCRETIONARY USD (ACC)
IE00BYZTVV78	ISHARES EURO CORP BOND 0-3Y ESG EUR (DIST)
IE00BYVJRR92	ISHARES MSCI USA SRI USD (ACC)
IE00BYVJRQ85	ISHARES MSCI JAPAN SRI EUR HEDGED (ACC)
IE00BZ6V7883	ISHARES US MORTGAGE BACKED SECURITIES USD (DIST)
IE00BYM31M36	ISHARES FALLEN ANGELS CORP BOND USD (DIST)
IE00BYVJRP78	ISHARES MSCI EM SRI USD (ACC)
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION USD (ACC)
IE00BYZK4883	ISHARES DIGITALISATION USD (ACC)
IE00BYZK4669	ISHARES AGEING POPULATION USD (ACC)
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS USD (ACC)
IE00BD1F4K20	ISHARES EDGE MSCI USA SIZE USD (ACC)
IE00BD1F4M44	ISHARES EDGE USA VALUE USD (ACC)
IE00BD1F4N50	ISHARES EDGE USA MOMENTUM USD (ACC)
IE00BD1F4L37	ISHARES EDGE USA QUALITY USD (ACC)
IE00BYX8XD24	ISHARES EDGE S&P 500 MIN VOLATILITY EUR HEDGED (ACC)
IE00BYX8XC17	ISHARES MSCI JAPAN SRI USD (ACC)
IE00B40B8R38	ISHARES S&P 500 CONSUMER STAPLES USD (ACC)
IE00B4MKCJ84	ISHARES S&P 500 MATERIALS USD (ACC)
IE00B4LN9N13	ISHARES S&P 500 INDUSTRIAL USD (ACC)
IE00B4KBBD01	ISHARES S&P 500 UTILITIES USD (ACC)
IE00BDQYWQ65	ISHARES USDTIPS 0-5 USD (DIST)
IE00BDQZ5152	ISHARES USD INTERMEDIATE CREDIT BOND USD (DIST)
IE00BDFL4P12	ISHARES DIVERSIFIED COMMODITY SWAP USD (ACC)
IE00BYXYYN70	ISHARES US MORTAGE BACKED SECURITIES USD (ACC)
IE00BYXYYK40	ISHARES JPM USDEM BOND USD (ACC)
IE00BYXYYP94	ISHARES USD SHORT DURATION CORP BOND USD (ACC)
IE00BYXYYJ35	ISHARES USD CORP BOND USD (ACC)
IE00BYXYYM63	ISHARES US AGGREGATE BOND USD (ACC)
IE00BYXPSP02	ISHARES USDTREASURY BOND 1-3Y USD (ACC)
IE00BYXPXL17	ISHARES EDGE MSCI WORLD MIN VOLATILITY EUR HEDGED (ACC)
IE00BYXPXK00	ISHARES EDGE MSCI WORLD EUR HEDGED (ACC)
IE00BYXZ2585	ISHARES CORE MSCI EMU EUR (DIST)
IE00BYXYYL56	ISHARES USD HIGH YIELD CORP BOND USD (ACC)
IE00BYXYX745	ISHARES MSCI EUROPE MID CAP UNHEDGED EUR (DIST)
IE00BF20LF40	ISHARES MSCI EUROPE MID CAP UNHEDGED EUR (ACC)
IE00BYYHSM20	ISHARES MSCI EUROPE QUALITY DIVIDEND EUR (DIST)

ISIN	NAME
IE00BYYHSQ67	ISHARES MSCI WORLD QUALITY DIVIDEND USD (DIST)
IE00BZ048462	ISHARES USD FLOATING RATE BOND USD (DIST)
IE00BF11F458	ISHARES USD FLOATING RATE BOND EUR HEDGED (DIST)
IE00BF3N6Z78	ISHARES GLOBAL CORP BOND USD HEDGED (ACC)
IE00BF5LJ058	ISHARES FTSE ITALIA MID-SMALL CAP EUR (ACC)
IE00BF3N7094	ISHARES EURO HIGH YIELD CORP BOND EUR (ACC)
IE00BF11F565	ISHARES CORE EUR CORP BOND EUR (ACC)
IE00BF3N6Y61	ISHARES USD CORP BOND EUR HEDGED (DIST)
IE00BD8PGZ49	ISHARES US TREASURY BOND 20+Y EUR HEDGED (DIST)
IE00BYX2JD69	ISHARES MSCI WORLD SRI EUR (ACC)
IE00BDZZTM54	ISHARES MSCI WORLD SRI USD (DIST)
IE00BYZ28W67	ISHARES CORE FTSE 100 USD HEDGED (ACC)
IE00BYZ28V50	ISHARES GLOBAL GOV BOND USD (ACC)
IE00BYWZ0333	ISHARES AUTOMATION & ROBOTICS USD (DIST)
IE00BYWZ0440	ISHARES GLOBAL HIGH YIELD CORP BOND USD (ACC)
IE00BYXG2H39	ISHARES NASDAQ USD BIOTECHNOLOGY USD (ACC)
IE00BF3N7219	ISHARES FALLEN ANGELS HIGH YIELD CORP BOND EUR (DIST)
IE00BF3NC260	ISHARES EURO HIGH YIELD CORP BOND USD HEDGED (ACC)
IE00BF3N7102	ISHARES EURO HIGH YIELD CORP BOND EUR (DIST)
IE00BDBRDM35	ISHARES GLOBAL AGGREGATE BOND EUR (ACC)
IE00BF540Y54	ISHARES CORE GLOBAL AGGREGATE BOND GBP (DIST)
IE00BZ043R46	ISHARES CORE GLOBAL AGGREGATE BOND USD (ACC)
IE00B3F81409	ISHARES CORE GLOBAL AGGREGATE BOND UCITS USD (DIST)
IE00BF2QSQ20	ISHARES EDGE MSCI USA QUALITY USD (DIST)
IE00BG13YL86	ISHARES EDGE MSCI EUROPE MULTIFACTOR EUR (DIST)
IE00BFF5RX68	ISHARES EDGE MSCI USA VALUE USD (DIST)
IE00BFF5RZ82	ISHARES EDGE MSCI USA MOMENTUM USD (DIST)
IE00BD93YH54	ISHARES S&P 500 MIN VOLATILITY USD (DIST)
IE00BG13YZ23	ISHARES EDGE MSCI USA MULTIFACTOR USD (DIST)
IE00BFYTYS33	ISHARES EDGE MSCI WORLD VALUE USD (DIST)
IE00BG13YJ64	ISHARES EDGE MSCI EUROPE MOMENTUM EUR (DIST)
IE00BG13YG34	ISHARES EDGE MSCI EUROPE QUALITY EUR (DIST)
IE00BG13YH41	ISHARES EDGE MSCI EUROPE VALUE EUR (DIST)
IE00BG13YK79	ISHARES EDGE MSCI EUROPE MIN VOLATILITY EUR (DIST)
IE00BF2PG656	ISHARES MSCI EMU MULTI EUR (ACC)
IE00BD45KH83	ISHARES CORE MSCI EM IMI USD (DIST)
IE00BDZVHD04	ISHARES DEVELOPED MARKETS PROPERTY YIELD EUR (ACC)
IE00BDZVH966	ISHARES NASDAQ US BIOTECHNOLOGY EUR (ACC)
IE00BDZVHG35	ISHARES NASDAQ US BIOTECHNOLOGY USD (DIST)
IE00BDFGJ627	ISHARES USD FLOATING RATE BOND USD (ACC)
IE00BF4RFH31	ISHARES MSCI WORLD SMALL CAP USD (ACC)
IE00BDFJYP58	ISHARES FALLEN ANGELS HIGH YIELD CORP BOND USD (ACC)
IE00BDFK1573	ISHARES US TREASURY BOND 1-3Y EUR (ACC)
IE00BDFJYM28	ISHARES US AGGREGATE BOND EUR (ACC)
IE00BFMM8Y81	ISHARES SPAIN GOV BOND USD (ACC)

ISIN	NAME
IE00BFMM9235	ISHARES ITALY GOV BOND USD (ACC)
IE00BD3V0B10	ISHARES S&P US BANKS USD (ACC)
IE00BFM6TB42	ISHARES GLOBAL CORP BOND USD (ACC)
IE00BFM6T921	ISHARES DEVELOPED MARKETS PROPERTY YIELD USD (ACC)
IE00BFM6TC58	ISHARES US TREASURY BOND 20+ Y USD (ACC)
IE00BG0SKF03	ISHARES EDGE MSCI EM VALUE USD (ACC)
IE00BZCQB185	ISHARES MSCI INDIA USD (ACC)
IE00BFM6TD65	ISHARES JPM US EM CORP BOND USD (ACC)
IE00BFM6T814	ISHARES EMERGING ASIA LOCAL GOV BOND USD (ACC)
IE00BFZPF546	ISHARESJPM EM LOCAL GOV BOND USD (ACC)
IE00BG0J4C88	ISHARES DIGITAL SECURITY USD (ACC)
IE00BZ171348	ISHARES GLOBAL AAA-AA GOV BOND USD (ACC)
IE00BZ173V67	ISHARES MSCI USA SRI EUR HEDGED (DIST)
IE00BFXYHY63	ISHARES USD TREASURY BOND 3-7Y USD (DIST)
IE00BYZTVT56	ISHARES EUROCORP BOND ESG EUR (DIST)
IE00BF5GB717	ISHARES FLOATING RATE BOND EUR (DIST)
IE00BZ1NCS44	ISHARESROLL SELECT COMMODITY USD (ACC)
IE00BD0B9B76	ISHARES INCLUSION AND DIVERSITY USD (ACC)
DE000A0Q4R85	ISHARES MSCI BRAZIL USD (ACC)
IE00BYVQ9F29	ISHARES NASDAQ100 EUR (ACC)
IE00BDDRF478	ISHARES S&P 500 COMMUNICATION USD (ACC)
IE00BF553838	ISHARES JPM ESG USD EM BOND USD (ACC)
IE00BFNM3G45	ISHARES MSCI USA ESG USD (ACC)
IE00BFNM3H51	ISHARES MSCI USA ESG USD (DIST)
IE00BFNM3D14	ISHARES MSCI EUROPE ESG EUR (ACC)
IE00BFNM3F38	ISHARES MSCI EUROPE ESG EUR (DIST)
IE00BFNM3C07	ISHARES MSCI EMU ESG EUR (DIST)
IE00BFNM3B99	ISHARES MSCI EMU ESG EUR (ACC)
IE00BFNM3N12	ISHARES MSCI EM IMI ESG USD (DIST)
IE00BFNM3P36	ISHARES MSCI EM IMI ESG USD (ACC)
IE00BFNM3M05	ISHARES MSCI JAPAN ESG USD (DIST)
IE00BFNM3L97	ISHARES MSCI JAPAN ESG USD (ACC)
IE00BFNM3K80	ISHARES MSCI WORLD ESG USD (DIST)
IE00BFNM3J75	ISHARES MSCI WORLD ESG USD (ACC)
IE00BG0J4841	ISHARES DIGITAL SECURITY USD (DIST)
IE00BGDPWV87	ISHARES ASIA PROPERTY YIELD USD (ACC)
IE00BGDQ0L74	ISHARES EUROPEAN PROPERTY YIELD EUR (ACC)
IE00BFM15T99	ISHARES CORE MSCI JAPAN IMI USD (DIST)
IE00BGDQ0V72	ISHARES MSCI JAPAN SRI USD (DIST)
IE00BGDQ0T50	ISHARES MSCI EM SRI USD (DIST)
IE00BZ173T46	ISHARES MSCI USA SRI USD (DIST)
IE00BGDPWW94	ISHARES MSCI EUROPE SRI EUR (DIST)
IE00BG5QQ390	ISHARES USD CORP BOND 0-3Y ESG EUR HEDGED (ACC)
IE00BGL86Z12	ISHARES ELECTRIC DRIVING TECH USD (ACC)
IE00BGR7L912	ISHARES US TREASURY BOND 0-1Y USD (DIST)

ISIN	NAME
IE00BGSF1X88	ISHARES US TREAS. BOND 0-1Y USD (ACC)
IE00BGPP6473	ISHARES US TREASURY BOND 3-7 YEARS EUR (DIST)
IE00BGPP6697	ISHARES US TREAS. BOND 7-10 YEARS EUR (DIST)
IE00BHZPJ908	ISHARES MSCI USA ESG ENHANCED USD (ACC)
IE00BHZPJ569	ISHARES MSCI WORLD ESG ENHANCED USD (ACC)
IE00BG11HV38	ISHARES MSCI WORLD ESG ENHANCED USD (DIST)
IE00BHZPJ783	ISHARES MSCI EUROPE ESG ENHANCED EUR (ACC)
IE00BHZPJ676	ISHARES MSCI EUROPE ESG ENHANCED EUR (DIST)
IE00BHZPJ452	ISHARES MSCI JAPAN ESG ENHANCED USD (ACC)
IE00BHZPJ346	ISHARES MSCI JAPAN ESG ENHANCED USD (DIST)
IE00BHZPHZ28	ISHARES MSCI EMU ESG ENHANCED EUR (DIST)
IE00BHZPJ015	ISHARES MSCI EMU ESG ENHANCED EUR (ACC)
IE00BHZPJ239	ISHARES MSCI EM ESG ENHANCED USD (ACC)
IE00BJ5JPJ87	ISHARES MSCI SAUDI ARABIA CAPPED USD (DIST)
IE00BJSFQW37	ISHARES GLOBAL CORP BOND EUR (DIST)
IE00BJSFR200	ISHARES GLOBAL HIGH YIELD CORP BOND EUR (DIST)
IE00BJ5JPH63	ISHARES JPM USD EM BOND EUR (ACC)
IE00BJ5JPG56	ISHARES MSCI CHINA USD (ACC)
IE00BGQ0J979	ISHARES JPM USD EM BOND CHF (ACC)
IE00BYPC1H27	ISHARES CHINA CNY BOND USD (DIST)
IE00BJ5JNY98	ISHARES MSCI WORLD INFORMATION TECH USD (DIST)
IE00BJ5JP212	ISHARES MSCI WORLD CONSUMER DISCRETIONARY USD (DIST)
IE00BJ5JP329	ISHARES MSCI WORLD CONSUMER STAPLES USD (DIST)
IE00BJ5JP105	ISHARES MSCI WORLD ENERGY USD (DIST)
IE00BJ5JNZ06	ISHARES MSCI WORLD HEALTH CARE USD (DIST)
IE00BKBF6616	ISHARES CORE MSCI EMU HEDGED (ACC)
IE00BKBF6H24	ISHARES CORE MSCI WORLD EUR HEDGED (DIST)
IE00BK7Y2P34	ISHARES GLOBAL GOV BOND USD HEDGED (ACC)
IE00BK95B138	ISHARES US TREASURY BOND 0-1Y USD (DIST)
IE00BKF09C98	ISHARES USD HIGH YIELD CORP BOND ESG USD (DIST)
IE00BJK55B31	ISHARES USD HIGH YIELD CORP BOND ESG USD (ACC)
IE00BJK55C48	ISHARES EURO HIGH YIELD CORP BOND ESG EUR (ACC)
IE00BKLC5874	ISHARES EURO CORP BOND ESG EUR (DIST)
IE00BKT6BH25	ISHARES EURO CORP BOND EX-FINANCIALS 1-5Y EUR (ACC)
IE00BKT6RT64	ISHARES CHINA CNY BOND USD HEDGED (DIST)
IE00BKT6FT27	ISHARES GLOBAL GOV BOND EUR EUR (DIST)
IE00BKT6FV49	ISHARES CORE MSCI JAPAN IMI EUR HEDGED (ACC)
IE00BK4W7N32	ISHARES USD CORP BOND USD (DIST)
IE00BH4G7D40	ISHARES USD CORP BOND ESG EUR (DIST)
IE00BKTLJB70	ISHARES SMART CITY INFRASTRUCTURE USD (DIST)
IE00BKTLJC87	ISHARES SMART CITY INFRASTRUCTURE USD (ACC)
IE00BKRWN659	ISHARES US DEVELOPMENT BANK BONDS USD (ACC)
IE00BKP5L730	ISHARES JPM ESG USD EM BOND EUR (ACC)
IE00BKP5L409	ISHARES US MORTGAGE BACKED SECURITIES HEDGED (ACC)
IE00BJM0B415	ISHARES MSCI EMU SRI UNHEDGED EUR (DIST)

ISIN	NAME
IE00BJLKK341	ISHARES MSCI EMU SRI EUR HEDGED (ACC)
IE00BJP26F04	ISHARES GBP ULTRASHORT BOND ESG UNHEDGED GBP (DIST)
IE00BJP26C72	ISHARES USD ULTRASHORT BOND ESG UNHEDGED USD (DIST)
IE00BJP26D89	ISHARES EURO ULTRASHORT BOND EUR (DIST)
IE00BKKKWJ26	ISHARES USD CORP BOND ESG USD (ACC)
IE00BKT1CS59	ISHARES JPM USD EM CORP BOND HEDGED (ACC)
IE00BLLZQ805	ISHARES ESG MULTI-ASSET GROWTH PORTFOLIO EUR (ACC)
IE00BLLZQS08	ISHARES ESG MULTI-ASSET MODERATE PORTFOLIO EUR (ACC)
IE00BLP53M98	ISHARES ESG MULTI-ASSET CONSERVATIVE EUR (ACC)
IE00BKVL7331	ISHARES EDGE MSCI USA MIN VOLATILITY ESG USD (ACC)
IE00BKVL7D31	ISHARES EDGE MSCI EUROPE MIN VOLATILITY ESG EUR (ACC)
IE00BKVL7778	ISHARES EDGE MSCI WORLD MIN VOLATILITY ESG USD (ACC)
IE00BKPX3K41	ISHARES MSCI AC FAR EAST EX-JAPAN USD (ACC)
IE00BKPT2S34	ISHARES GLOBAL INFLATION LINKED GOV BOND EUR HEDGED (ACC)
IE00BL977C92	ISHARES MSCI CHINA USD (DIST)
IE00BKPSFC54	ISHARES MSCI WORLD QUALITY DIVIDEND USD (ACC)
IE00BKPSFD61	ISHARES CHINA CNY BOND USD (ACC)
IE00BLDGH553	ISHARES EURO GOV BOND CLIMATE EUR (ACC)
IE00BLDGH447	ISHARES EURO GOV BOND CLIMATE EUR (DIST)
IE00BMBKBZ46	ISHARES S&P 500 HEALTH CARE EUR (DIST)
IE00BMGNVD65	ISHARES CORE GLOBAL AGGREGATE BOND USD HEDGED (DIST)
IE00BMX0DF60	ISHARES US MEDICAL DEVICES USD (ACC)
IE00BMTX2B82	ISHARES AEX EUR (ACC)
IE00BMTX1Y45	ISHARES S&P 500 SWAP USD (ACC)
IE00BMDFDY08	ISHARES USD HIGH YIELD CORP BOND ESG EUR HEDGED (ACC)
IE00BMCZLH06	ISHARES USD DEVELOPMENT BANK BONDS EUR HEDGED (ACC)
IE00BMCZLJ20	ISHARES EDGE MSCI WORLD MIN VOLATILITY USD (DIST)
IE00BMW42074	ISHARES MSCI EU CONSUMER STAPLES EUR (ACC)
IE00BMW42181	ISHARES MSCI EUROPE HEALTH CARE EUR (ACC)
IE00BMW42298	ISHARES MSCI EU CONSUMER DISCRETIONARY EUR (ACC)
IE00BMW42306	ISHARES MSCI EU FINANCIALS EUR (ACC)
IE00BMW42413	ISHARES MSCI EUROPE INFORMATION TECH EUR (ACC)
IE00BMW42637	ISHARES MSCI EUROPE ENERGY EUR (ACC)
IE00BMZ17T93	ISHARES MSCI WORLD SRI GBP HEDGED (DIST)
IE00BMZ17W23	ISHARES MSCI WORLD SRI EUR HEDGED (DIST)
IE00BMZ17X30	ISHARES MSCI WORLD SRI USD HEDGED (DIST)
IE00BMDBMG37	ISHARES MSCI EUROPE SRI USD (ACC)
IE00BMDBM966	ISHARES EDGE MSCI EUROPE MIN VOLATILITY ESG HEDGED (ACC)
IE00BWK1SP74	ISHARES MSCI EMU CHF HEDGED (ACC)
LU0496786574	LYXOR S&P 500 EUR (DIST)
LU0496786657	LYXOR S&P 500 USD (DIST)
LU0959211243	LYXOR S&P 500 EUR HEDGED (DIST)
LU1135865084	LYXOR S&P 500 EUR (ACC)
LU1302703878	LYXOR S&P 500 CHF HEDGED (DIST)
FR0007054358	LYXOR EURO STOXX 50 EUR (ACC)

ISIN	NAME
FR0012399731	LYXOR EURO STOXX 50 CHF HEDGED (ACC)
FR0012399806	LYXOR EURO STOXX 50 USD HEDGED (ACC)
FR0010315770	LYXOR MSCI WORLD EUR (DIST)
FR0011660927	LYXOR MSCI WORLD EUR HEDGED (DIST)
FR0011669845	LYXOR MSCI WORLD USD HEDGED (DIST)
FR0007052782	LYXOR CAC 40 EUR (DIST)
LU1452600197	LYXOR CORE US TIPS USD (ACC)
LU1452600270	LYXOR CORE US TIPS USD (DIST)
LU1452600437	LYXOR CORE US TIPS EUR HEDGED (DIST)
LU0908500753	LYXOR CORE STOXX EUROPE 600 EUR (ACC)
LU0392494562	LYXOR MSCI WORLD USD (DIST)
LU2197908721	LYXOR NASDAQ-100 USD (DIST)
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME EUR (DIST)
LU1781541252	LYXOR MSCI CORE JAPAN JPY (ACC)
LU2090063673	LYXOR MSCI CORE JAPAN JPY (DIST)
LU2133056387	LYXOR MSCI CORE JAPAN EUR HEDGED (DIST)
FR0010261198	LYXOR MSCI EUROPE EUR (ACC)
FR0010429068	LYXOR MSCI EMERGING MARKETS EUR (ACC)
FR0010435297	LYXOR MSCI EMERGING MARKETS USD (ACC)
LU1190417599	LYXOR SMART OVERNIGHT RETURN EUR (ACC)
LU1230136894	LYXOR SMART OVERNIGHT RETURN GBP (ACC)
LU1248511575	LYXOR SMART OVERNIGHT RETURN USD (ACC)
LU2082999306	LYXOR SMART OVERNIGHT RETURN EUR (DIST)
LU0378438732	LYXOR CORE DAX EUR (DIST)
LU1940199711	LYXOR MSCI EUROPE ESG LEADERS EUR (ACC)
LU1650490474	LYXOR EURO GOV BOND EUR (ACC)
LU1650490805	LYXOR EURO GOV BOND EUR (DIST)
LU1390062245	LYXOR 2-10Y INFLATIONS EXPECTATIONS EUR (ACC)
LU1650487413	LYXOR EURO GOV BOND 1-3Y EUR (ACC)
LU1650487926	LYXOR EURO GOV BOND 1-3Y EUR (DIST)
FR0010245514	LYXOR JAPAN (TOPIX) EUR (DIST)
FR0010377028	LYXOR JAPAN (TOPIX) JPY (DIST)
FR0011475078	LYXOR JAPAN (TOPIX) EUR HEDGED (DIST)
FR0010524777	LYXOR NEW ENERGY EUR (DIST)
LU0252633754	LYXOR DAX EUR (ACC)
LU2090062436	LYXOR DAX EUR (DIST)
LU1287023342	LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOV BOND EUR (ACC)
LU1407892592	LYXOR CORE FTSE ACTUARIES GBP (DIST)
FR0010296061	LYXOR MSCI USA EUR (DIST)
FR0010527275	LYXOR WORLD WATER EUR (DIST)
FR0010361683	LYXOR MSCI INDIA EUR (ACC)
FR0010375766	LYXOR MSCI INDIA USD (ACC)
LU1829219127	LYXOR ESG EURO CORP BOND EUR (ACC)
LU1829219390	LYXOR EURO STOXX BANKS EUR (ACC)
LU1900068328	LYXOR MSCI AC ASIA PACIFIC EX JAPAN EUR (ACC)

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LU1781541179	LYXOR CORE MSCI WORLD USD (ACC)
FR0010510800	LYXOR EURO OVERNIGHT RETURN EUR (ACC)
LU1829218749	LYXOR COMMODITIES CORECOMMODITY CRB EUR (ACC)
LU2082996385	LYXOR STOXX 600 RESOURCES EUR (DIST)
LU1829218319	LYXOR EURO FLOATING RATE NOTE EUR (ACC)
LU1834983477	LYXOR STOXX EUROPE 600 BANKS EUR (ACC)
LU2082996112	LYXOR STOXX EUROPE 600 BANKS EUR (DIST)
LU1563454310	LYXOR GREEN BOND EUR (ACC)
LU1563454823	LYXOR GREEN BOND EUR (ACC)
LU0635178014	LYXOR MSCI EMERGING MARKETS USD (DIST)
LU1834986900	LYXOR STOXX 600 HEALTHCARE EUR (ACC)
LU2082997516	LYXOR STOXX 600 HEALTHCARE EUR (DIST)
LU1650491282	LYXOR EURO GOV INFLATION LINKED BOND EUR (ACC)
LU1650491795	LYXOR EURO GOV INFLATION LINKED BOND EUR (DIST)
LU1650492173	LYXOR FTSE 100 GBP (ACC)
LU1650492256	LYXOR FTSE 100 GBP (DIST)
LU1650492330	LYXOR FTSE 100 EUR HEDGED (ACC)
LU1407890976	LYXOR CORE US TREASURY 10+Y EUR HEDGED (DIST)
LU1686830909	LYXOR IBOXX USD LIQUID EM SOVEREIGNS USD (DIST)
LU1650488494	LYXOR EURO GOV BOND 3-5Y EUR (ACC)
LU1650488817	LYXOR EURO GOV BOND 3-5Y EUR (DIST)
LU1829220216	LYXOR MSCI ALL COUNTRY WORLD EUR (ACC)
LU0908501058	LYXOR CORE EURO STOXXX 300 EUR (ACC)
FR0010010827	LYXOR FTSE MIB EUR (DIST)
LU0488317701	LYXOR NYSE ARCA GOLD BUGS USD (DIST)
LU0419741177	LYXOR EQUAL WEIGHT COMMODITY EX AGRI USD (DIST)
LU1598690169	LYXOR MSCI EMU VALUE EUR (DIST)
LU1900068914	LYXOR CHINA ENTERPRISE EUR (ACC)
LU1646359452	LYXOR JPX-NIKKEI 400 EUR (ACC)
LU1646359882	LYXOR JPX-NIKKEI 400 USD (ACC)
LU1646359965	LYXOR JPX-NIKKEI 400 EUR (ACC)
LU0908501215	LYXOR CORE EURO STOXX 50 EUR (ACC)
LU0908501488	LYXOR CORE EURO STOXX 50 EUR (DIST)
LU1287023185	LYXOR EURO GOV BOND 7-10Y EUR (ACC)
LU2090062949	LYXOR EURO GOV BOND 7-10Y EUR (DIST)
LU0378434582	LYXOR STOXX EUROPE 600 EUR (DIST)
FR0010251744	LYXOR IBEX35 EUR (DIST)
LU1923627092	LYXOR MSCI RUSSIA EUR (ACC)
LU1923627332	LYXOR MSCI RUSSIA GBP (DIST)
LU2082998167	LYXOR STOXX 600 OIL & GAS EUR (DIST)
LU1646360971	LYXOR CORE MSCI EMU EUR (DIST)
LU2023678282	LYXOR DISRUPTIVE TECH USD (ACC)
LU1792117779	LYXOR MSCI WORLD ESG TREND LEADERS USD (ACC)
LU1033693638	LYXOR MDAX EUR (DIST)
FR0007056841	LYXOR DOW JONES INDUSTR. AVERAGE EUR (DIST)

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LU1598689153	LYXOR MSCI EMU EUR (DIST)
LU1686832194	LYXOR EURO GOV BOND 25+Y EUR (ACC)
LU1686832277	LYXOR EURO GOV BOND 25+Y EUR (DIST)
LU1838002480	LYXOR ROBOTICS & AI USD (ACC)
LU0392495023	LYXOR MSCI PACIFIC USD (DIST)
LU1287023003	LYXOR EURO GOV BOND 5-7Y EUR (ACC)
LU2090062865	LYXOR EURO GOV BOND 5-7Y EUR (DIST)
LU0444605645	LYXOR IBOXX EURO LIQUID SOVEREIGNS DIVERSIFIED OVERALL EUR (DIST)
FR0011758085	LYXOR FTSE ITALIA EUR (ACC)
LU1285959703	LYXOR ESG USD CORP BOND USD (DIST)
LU1285960032	LYXOR ESG USD CORP BOND EUR HEDGED (DIST)
LU1390062831	LYXOR USD 10Y INFLATION EXPECTATIONS USD (ACC)
LU1407887162	LYXOR CORE US TREASURY 1-3Y USD (DIST)
LU0603942888	LYXOR SDAX EUR (DIST)
LU1598691217	LYXOR EUROMTS 10Y ITALY BTP GOV BOND EUR (ACC)
LU1650489385	LYXOR EURO GOV BOND 10-15Y EUR (ACC)
LU1650489898	LYXOR EURO GOV BOND 10-15Y EUR (DIST)
LU1215415214	LYXOR IBOXX EURO LIQUID HIGH YIELD EUR (ACC)
LU2082997359	LYXOR STOXX 600 FOOD & BEVERAGE EUR (DIST)
LU1407888053	LYXOR CORE US TREASURY 7-10Y USD (DIST)
LU2082995908	LYXOR STOXX 600 AUTOMOBILES & PARTS EUR (DIST)
LU1829219556	LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOV BOND 1-3Y EUR (ACC)
LU1781541849	LYXOR MSCI EM ASIA USD (ACC)
LU1829219713	LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOV BOND 3-5Y EUR (ACC)
LU1812092168	LYXOR STOXX DIVIDEND 30 EUR (DIST)
LU1900066462	LYXOR MSCI EASTERN EUROPE EX RUSSIA EUR (ACC)
LU2090063160	LYXOR MSCI EASTERN EUROPE EX RUSSIA EUR (DIST)
FR0011720911	LYXOR HWABAO WP MSCI CHINA A USD (ACC)
LU1832418773	LYXOR FTSE EPRA/NAREIT DEVELOPED EUR (DIST)
DE000ETF9074	LYXOR 1 MDAX EUR (DIST)
LU1900066975	LYXOR MSCI KOREA EUR (ACC)
LU1435356495	LYXOR BOFAML USD HIGH YIELD BOND EUR (DIST)
LU1435356149	LYXOR BOFAML USD HIGH YIELD BOND USD (DIST)
LU1287023268	LYXOR EURO GOV BOND 15+Y EUR (ACC)
LU2090062782	LYXOR EURO GOV BOND 15+Y EUR (DIST)
DE000ETF7011	LYXOR PORTFOLIO STRATEGY EUR (DIST)
LU2082999215	LYXOR STOXX 600 UTILITIES EUR (DIST)
LU1900067940	LYXOR HONG KONG HSI EUR (DIST)
LU0392494992	LYXOR MSCI NORTH AMERICA USD (DIST)
LU1841731745	LYXOR MSCI CHINA USD (ACC)
LU2082998837	LYXOR STOXX EUROPE 600 TECH EUR (DIST)
DE000ETF9017	LYXOR 1 DAX EUR (DIST)
LU2082999058	LYXOR STOXX 600 TELECOMM. EUR (DIST)
LU2023678878	LYXOR MSCI DIGITAL ECONOMY ESG USD (ACC)
LU1769088581	LYXOR MSCI EM ESG TREND LEADERS USD (ACC)

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LU2198883410	LYXOR S&P 500 PARIS-ALIGNED CLIMATE USD (ACC)
FR0013209921	LYXOR MSCI WORLD EX EMU USD (ACC)
LU1812090543	LYXOR BOFAML EURO HIGH YIELD EX-FINANCIAL BOND EUR (DIST)
DE000ETF9082	LYXOR 1 TECDAX EUR (DIST)
LU1571052130	LYXOR USD FLOATING RATE NOTE EUR (DIST)
LU1571051751	LYXOR USD FLOATING RATE NOTE USD (DIST)
LU0650624025	LYXOR F.A.Z. 100 EUR (DIST)
LU0378437502	LYXOR DOW JONES INDUSTR. AVERAGE USD (DIST)
LU1781541096	LYXOR CORE MORNINGSTAR UK GBP (DIST)
LU0392496005	LYXOR S&P SMALLCAP 600 USD (DIST)
LU0378434236	LYXOR EURO STOXX DIVIDEND 30 EUR (DIST)
LU0603933895	LYXOR DIVDAX EUR (DIST)
LU1900067601	LYXOR MSCI TURKEY EUR (ACC)
LU1792117696	LYXOR MSCI USA ESG TREND LEADERS USD (ACC)
LU2056739464	LYXOR MSCI WORLD CLIMATE CHANGE USD (ACC)
LU1407893301	LYXOR CORE FTSE ACTUARIES INFLATION-LINKED GBP (DIST)
FR0011857234	LYXOR GERMAN MID-CAP MDAX EUR (DIST)
LU0392496427	LYXOR DOW JONES SWITZERLAND TITANS CHF (DIST)
LU1829218582	LYXOR COMMODITIES CORECOMMODITY CRB EX ENERGY EUR (ACC)
LU2023679090	LYXOR FUTURE MOBILITY USD (ACC)
LU2056738144	LYXOR MSCI EM CLIMATE CHANGE USD (ACC)
LU1829218822	LYXOR ESG EURO CORP BOND EX FINANCIALS EUR (ACC)
LU2082998324	LYXOR STOXX 600 PERSONAL & HOUSEHOLD GOODS EUR (DIST)
LU2090063327	LYXOR MSCI TAIWAN EUR (DIST)
LU0378453376	LYXOR NIKKEI 225 JPY (DIST)
LU1598688189	LYXOR MSCI EMU GROWTH EUR (DIST)
LU0392496344	LYXOR MSCI EUROPE SMALL CAP USD (DIST)
LU2082999132	LYXOR STOXX 600 TRAVEL & LEISURE EUR (DIST)
LU2082997946	LYXOR STOXX 600 INSURANCE EUR (DIST)
LU1781540957	LYXOR CORE MORNINGSTAR US USD (DIST)
LU2055175025	LYXOR MSCI USA CLIMATE CHANGE USD (ACC)
DE000ETF9504	LYXOR 1 EURO STOXX 50 EUR (DIST)
LU2082997789	LYXOR STOXX 600 INDUSTR. GOODS & SERVICES EUR (DIST)
LU2009202107	LYXOR MSCI EMERGING MARKETS EX CHINA USD (ACC)
DE000ETF9603	LYXOR 1 STOXX EUROPE 600 EUR (DIST)
LU1792117340	LYXOR MSCI EMU ESG TREND LEADERS EUR (ACC)
LU1829219986	LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOV BOND 5-7Y EUR (ACC)
LU2023678449	LYXOR MILLENIALS USD (ACC)
DE000ETF9033	LYXOR 1 DIVDAX EUR (DIST)
LU1287022708	LYXOR PAN AFRICA EUR (ACC)
LU0392495700	LYXOR MSCI USA USD (DIST)
LU2082996898	LYXOR STOXX 600 CONSTR. & MATERIALS EUR (DIST)
LU1812091194	LYXOR STOXX 600 REAL ESTATE EUR (DIST)
LU1275255799	LYXOR COMMODITY EX AGRICULTURE EUR HEDGED (DIST)
LU1233598447	LYXOR FED FUNDS US DOLLAR CASH USD (ACC)

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LU2090062352	LYXOR FED FUNDS US DOLLAR CASH USD (DIST)
LU1646362167	LYXOR FTSE USA MINIMUM VARIANCE USD (ACC)
LU2082996542	LYXOR STOXX 600 CHEMICALS EUR (DIST)
LU1407888996	LYXOR CORE US TREASURY 3-7Y USD (DIST)
LU2082997193	LYXOR STOXX 600 FINANCIAL SERVICES EUR (DIST)
LU0444605215	LYXOR PSI 20 EUR (DIST)
LU1691909508	LYXOR GLOBAL GENDER EQUALITY USD (ACC)
LU0947415054	LYXOR FTSE CHINA A50 USD (DIST)
LU1220245556	LYXOR MSCI PACIFIC EX JAPAN USD (DIST)
LU1900065811	LYXOR MSCI INDONESIA EUR (ACC)
LU2099288503	LYXOR CORE GLOBAL GOV BOND USD (DIST)
LU2099289147	LYXOR CORE GLOBAL GOV BOND HEDGED (DIST)
LU1981859819	LYXOR GREEN BOND ESG EUR (ACC)
LU0392496260	LYXOR MSCI EUROPE MID CAP USD (DIST)
LU1081771369	LYXOR SG GLOBAL VALUE BETA USD (ACC)
DE000ETF7029	LYXOR PORTFOLIO STRATEGY DEFENSIVE EUR (DIST)
LU2023679256	LYXOR SMART CITIES USD (ACC)
DE000ETF9090	LYXOR 1 DAX 50 ESG EUR (DIST)
LU0603946798	LYXOR SPI CHF (DIST)
FR0011041334	LYXOR CAC MID 60 EUR (DIST)
LU1901001542	LYXOR MSCI MALAYSIA EUR (ACC)
LU0392495965	LYXOR S&P MID CAP 400 USD (DIST)
LU1900067437	LYXOR MSCI THAILAND EUR (ACC)
LU0959210278	LYXOR SG EUROPEAN QUALITY INCOME EUR (DIST)
DE000ETF9058	LYXOR 1 SDAX EUR (DIST)
LU0488316729	LYXOR HSI HKD (DIST)
LU0392496690	LYXOR ATX EUR (DIST)
LU2099295466	LYXOR GLOBAL HIGH YIELD SUSTAINABLE USD (ACC)
LU2099296274	LYXOR GLOBAL HIGH YIELD SUSTAINABLE EUR (ACC)
LU0392494646	LYXOR MSCI EUROPE USD (DIST)
LU0488316992	LYXOR HSCEI HKD (DIST)
LU2082998670	LYXOR STOXX EUROPE 600 RETAIL EUR (DIST)
DE000ETF7037	LYXOR PORTFOLIO STRATEGY OFFENSIVE EUR (DIST)
LU1237527160	LYXOR FTSE EUROPE MIN VAR EUR (ACC)
LU2099294493	LYXOR USD HIGH YIELD SUSTAINABLE USD (ACC)
LU2099295037	LYXOR USD HIGH YIELD SUSTAINABLE HEDGED (ACC)
LU2099293339	LYXOR EURO HIGH YIELD SUSTAINABLE EUR (ACC)
LU0488317610	LYXOR IBOXX EURO GERMANY EUR (DIST)
LU0444606700	LYXOR IBOXX EURO SOVEREIGNS EUR (DIST)
LU2082995734	LYXOR STOXX EUROPE 600 MEDIA EUR (DIST)
LU0508799334	LYXOR BUND FUTURE EUR (DIST)
LU0444607005	LYXOR IBOXX EURO SOVEREIGNS GERMANY EUR (DIST)
LU0860821874	LYXOR S&P SMIT 40 EUR (DIST)
LU1104577314	LYXOR MSCI SPAIN EUR (DIST)
LU0444606965	LYXOR IBOXX EURO SOVEREIGNS GERMANY EUR (DIST)

ISIN	NAME
LU1104574725	LYXOR MSCI ITALY EUR (DIST)
LU2056738490	LYXOR MSCI EUROPE CLIMATE CHANGE EUR (ACC)
LU0444605728	LYXOR IBOXX EURO LIQUID SOVEREIGNS DIVERSIFIED EUR (DIST)
LU0444606882	LYXOR IBOXX EURO SOVEREIGNS GERMANY EUR (DIST)
LU2233156749	AMUNDI MSCI JAPAN JPY (ACC)
LU2182388152	AMUNDI PRIME UK MID & SMALL CAP GBP (DIST)
LU2182388665	AMUNDI PRIME US TREASURY BOND 0-1Y USD (ACC)
LU1437024729	AMUNDI BARCLAYS GLOBAL AGG 500M EUR (ACC)
LU1437018598	AMUNDI JPM EMU GOVIES EUR (ACC)
LU1437025296	AMUNDI ETF FTSE 100 GBP (ACC)
LU1681045370	AMUNDI MSCI EMERGING MARKETS EUR (ACC)
LU1681045453	AMUNDI MSCI EMERGING MARKETS USD (ACC)
LU1437017350	AMUNDI MSCI EMERGING MARKETS EUR (ACC)
LU1681049018	AMUNDI S&P 500 USD (ACC)
LU1861136247	AMUNDI MSCI USA SRI EUR (ACC)
LU1681045024	AMUNDI MSCI EM LATIN AMERICA EUR (ACC)
LU1681044480	AMUNDI MSCI EM ASIA EUR (ACC)
LU1681048804	AMUNDI S&P 500 EUR (ACC)
LU1681044563	AMUNDI MSCI EM ASIA USD (ACC)
LU1437017863	AMUNDI S&P 500 EUR (ACC)
LU1861137484	AMUNDI MSCI EUROPE SRI EUR (ACC)
LU1437016543	AMUNDI MSCI NORTH AMERICA EUR (ACC)
LU1681047236	AMUNDI EURO STOXX 50 EUR (ACC)
LU1437015735	AMUNDI MSCI EUROPE EUR (ACC)
LU1861134382	AMUNDI MSCI WORLD SRI EUR (ACC)
LU1437016972	AMUNDI MSCI WORLD EUR (ACC)
LU1681046931	AMUNDI CAC 40 EUR (ACC)
LU1681049109	AMUNDI ETF S&P 500 EUR HEDGED (ACC)
LU1437018838	AMUNDI FTSE EPRA NAREIT GLOBAL EUR (ACC)
LU1681041890	AMUNDI MSCI EUROPE QUALITY EUR (ACC)
LU1589349734	AMUNDI MSCI USA MIN VOLATILITY USD (ACC)
LU1681042609	AMUNDI MSCI EUROPE EUR (ACC)
LU1681042518	AMUNDI MSCI EUROPE VALUE FACTOR EUR (ACC)
LU1681045297	AMUNDI MSCI EM LATIN AMERICA USD (ACC)
LU1681038243	AMUNDI NASDAQ 100 EUR (ACC)
LU1681037781	AMUNDI JAPAN TOPIX JPY (ACC)
LU1861138961	AMUNDI MSCI EMERGING MARKETS SRI USD (ACC)
LU1602144575	AMUNDI MSCI EMU ESG LEADERS EUR (ACC)
LU1681040223	AMUNDI STOXX EUROPE 600 EUR (ACC)
LU1681047319	AMUNDI EURO STOXX 50 EUR (DIST)
LU1681041387	AMUNDI BBB EURO CORP INV. GRADE EUR (ACC)
LU1931975152	AMUNDI PRIME EURO GOVIES EUR (DIST)
LU1681039563	AMUNDI EUROPE MULTI SMART ALLOCATION EUR (ACC)
LU1931974692	AMUNDI PRIME GLOBAL USD (DIST)
LU1681041627	AMUNDI MSCI EUROPE MIN VOLATILITY EUR (ACC)

ISIN	NAME
LU1681037609	AMUNDI JAPAN TOPIX EUR (ACC)
LU1861132840	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE EUR (ACC)
LU1681043599	AMUNDI MSCI WORLD EUR (ACC)
LU1681038599	AMUNDI NASDAQ 100 HEDGED (ACC)
LU1681047079	AMUNDI CAC 40 EUR (DIST)
LU1737652583	AMUNDI MSCI EMERGING MARKETS SRI EUR (DIST)
LU1437018168	AMUNDI EURO AGG CORP SRI EUR (ACC)
LU1681042864	AMUNDI MSCI USA EUR (ACC)
LU1602144732	AMUNDI MSCI JAPAN EUR (ACC)
LU1681040900	AMUNDI FLOATING RATE USD CORP USD (ACC)
LU1681037864	AMUNDI JAPAN TOPIX EUR HEDGED (ACC)
LU1525418643	AMUNDI BARCLAYS EURO CORP BBB 1-5Y EUR (ACC)
LU1806495575	AMUNDI US CORP SRI USD (ACC)
LU1737652237	AMUNDI MSCI WORLD EUR (DIST)
LU1681041460	AMUNDI MSCI EUROPE MOMENTUM EUR (ACC)
LU1681037518	AMUNDI FTSE MIB EUR (ACC)
FR0013284304	AMUNDI ISTOXX EUROPE MULTI-FACTOR MARKET NEUTRAL EUR (ACC)
LU1681038326	AMUNDI NASDAQ 100 USD (ACC)
LU1681041031	AMUNDI FLOATING RATE USD CORP HEDGED EUR (ACC)
LU1681038672	AMUNDI RUSSELL 2000 EUR (ACC)
LU1602144229	AMUNDI MSCI GLOBAL CLIMATE CHANGE EUR (ACC)
LU1681041114	AMUNDI FLOATING RATE EURO CORP 1-3Y EUR (ACC)
LU2037749152	AMUNDI PRIME US CORPS USD (DIST)
LU2037748774	AMUNDI EURO CORP SRI 0-3Y EUR (ACC)
LU1681048630	AMUNDI S&P GLOBAL LUXURY EUR (ACC)
LU1737652310	AMUNDI MSCI EUROPE EUR (DIST)
LU1681044647	AMUNDI MSCI NORDIC EUR (ACC)
LU1681039134	AMUNDI JPX NIKKEI 400 EUR (ACC)
LU1708330235	AMUNDI JPM GBI GLOBAL GOVIES EUR (ACC)
LU2109787551	AMUNDI MSCI EMERGING ESG LEADERS USD (ACC)
LU1681044720	AMUNDI MSCI SWITZERLAND EUR (ACC)
LU1681038912	AMUNDI JPX NIKKEI 400 UCITS EUR (ACC)
LU1737652823	AMUNDI FTSE EPRA NAREIT GLOBAL EUR (DIST)
LU1681041205	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX USD (ACC)
LU2153616599	AMUNDI MSCI USA SRI EUR HEDGED (ACC)
LU1681043326	AMUNDI MSCI EUROPE EX UK EUR (ACC)
LU1681039647	AMUNDI EURO CORPS EUR (ACC)
LU1437024992	AMUNDI MSCI BRAZIL USD (ACC)
LU1681044308	AMUNDI MSCI EUROPE EX SWITZERLAND EUR (ACC)
LU1737653987	AMUNDI EURO CORP SRI EUR (DIST)
LU1589350310	AMUNDI GLOBAL INFRASTRUCTURE EUR (ACC)
LU2182388236	AMUNDI EURO AGG SRI EUR (ACC)
LU2182388749	AMUNDI PRIME US TREASURY BOND 0-1Y EUR (ACC)
LU2089238468	AMUNDI PRIME USA USD (ACC)
LU1681040496	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX EUR (ACC)

ISIN	NAME
LU1778293313	AMUNDI BARCLAYS GLOBAL AGG 500M USD (ACC)
LU1602145200	AMUNDI GLOBAL MULTI SMART ALLOCATION USD (ACC)
LU1681046691	AMUNDI GOV BOND HIGHEST RATED EUROMTS INV. GRADE EUR (ACC)
LU1602144906	AMUNDI MSCI PACIFIC EX JAPAN SRI EUR (ACC)
LU1681043912	AMUNDI MSCI CHINA EUR (ACC)
LU1602145119	AMUNDI GLOBAL MULTI SMART ALLOCATION EUR (ACC)
LU2109787395	AMUNDI MSCI USA LEAD USD (ACC)
LU1681045537	AMUNDI MSCI WORLD EX EUROPE EUR (ACC)
LU2109787635	AMUNDI MSCI MSCI EMERGING MARKETS SRI EUR (ACC)
LU1681046006	AMUNDI MSCI WORLD ENERGY EUR (ACC)
LU1437016204	AMUNDI JPM GBI GLOBAL GOV BONDS EUR (ACC)
LU1681039050	AMUNDI JPX-NIKKEI 400 JPY (ACC)
LU1681046774	AMUNDI GOV BOND LOWEST RATED EUROMTS INV. GRADE EUR (ACC)
LU1681038169	AMUNDI JAPAN TOPIX CHF (ACC)
LU2098887263	AMUNDI S&P 500 ESG EUR HEDGED (ACC)
LU1681042435	AMUNDI MSCI EUROPE GROWTH EUR (ACC)
LU1681040652	AMUNDI US TREASURY 7-10Y USD (ACC)
LU1681045883	AMUNDI MSCI WORLD FINANCIALS EUR (ACC)
LU2109786660	AMUNDI MSCI USA ESG USD (ACC)
LU1681038086	AMUNDI JAPAN TOPIX GBP HEDGED (ACC)
LU1681046261	AMUNDI GOV BOND EUROMTS BROAD INV. GRADE EUR (ACC)
LU1681042948	AMUNDI MSCI USA USD (ACC)
LU1681041973	AMUNDI MSCI EUROPE HIGH DIVIDEND EUR (ACC)
LU1525418726	AMUNDI BARCLAYS US CORP BBB 1-5Y USD (ACC)
LU2089238203	AMUNDI PRIME GLOBA USD (ACC)
LU1681043672	AMUNDI MSCI WORLD USD (ACC)
LU2089238625	AMUNDI PRIME EURO CORPS EUR (ACC)
LU1681039217	AMUNDI JPX NIKKEI 400 USD (ACC)
LU2233156582	AMUNDI PRIME EURO GOV BONDS 0-1Y EUR (ACC)
LU1737653631	AMUNDI JPM GBI GLOBAL GOV BONDS EUR (DIST)
LU1681048127	AMUNDI S&P 500 BUYBACK EUR (ACC)
LU1681037948	AMUNDI JAPAN TOPIX USD HEDGED (ACC)
LU1681047400	AMUNDI EURO STOXX 50 USD (ACC)
LU1525419294	AMUNDI BARCLAYS US GOV INFLATION-LINKED BONDS USD (ACC)
LU1708330318	AMUNDI BARCLAYS GLOBAL AGG 500M EUR (ACC)
LU2089239193	AMUNDI PRIME US TREASURY USD (ACC)
LU1681040066	AMUNDI EURO CORP FINANCIALS IBOXX EUR (ACC)
LU1737653045	AMUNDI MSCI NORTH AMERICA EUR (DIST)
LU2109787478	AMUNDI MSCI EUROPE ESG LEADERS EUR (ACC)
LU2109787122	AMUNDI MSCI WORLD ESG LEADERS USD (ACC)
LU2037750168	AMUNDI BREAKEVEN INFLATION USD 10 YEAR USD (ACC)
LU1923163759	AMUNDI FLOATING RATE EURO CORP 1-3 USD HEDGED (ACC)
LU1681046857	AMUNDI GOV BOND LOWEST RATED EUROMTS INV. GRADE EUR (DIST)
LU1681040819	AMUNDI US TREASURY 1-3 YEARS USD (ACC)
LU1681041544	AMUNDI MSCI EUROPE LOW SIZE EUR (ACC)

ISIN	NAME
LU1681046345	AMUNDI GOV BOND LOWEST RATED EUROMTS INV. GRADE 1-3Y EUR (ACC)
LU2182388400	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED USD (ACC)
LU1923163676	AMUNDI FLOATING RATE EURO CORP 1-3 GBP (ACC)
LU2089238898	AMUNDI PRIME EURO GOV EUR (ACC)
LU1681043169	AMUNDI MSCI INDIA USD (ACC)
LU1737654019	AMUNDI BARCLAYS GLOBAL AGG 500M EUR (DIST)
LU1681039480	AMUNDI FTSE EPRA EUROPE REAL ESTATE EUR (ACC)
LU1681048713	AMUNDI S&P GLOBAL LUXURY USD (ACC)
LU1681043086	AMUNDI MSCI INDIA EUR (ACC)
LU1437025023	AMUNDI MSCI UK SRI EUR (ACC)
LU1681044050	AMUNDI MSCI CHINA USD (ACC)
LU1602144492	AMUNDI MSCI GLOBAL CLIMATE CHANGE USD (ACC)
LU2109786587	AMUNDI MSCI WORLD ESG USD (ACC)
LU2089238112	AMUNDI PRIME EUROZONE EUR (ACC)
LU1681040736	AMUNDI US TREASURY 3-7Y USD (ACC)
LU1602144815	AMUNDI MSCI JAPAN JPY (ACC)
LU2130768844	AMUNDI MSCI EUROPE CLIMATE CHANGE EUR (ACC)
LU2089239276	AMUNDI PRIME US CORPS USD (ACC)
LU2089238039	AMUNDI PRIME EUROPE EUR (ACC)
LU1681039308	AMUNDI JPX-NIKKEI 400 GBP (ACC)
LU1681044993	AMUNDI MSCI SWITZERLAND CHF (ACC)
LU1681048556	AMUNDI S&P 500 BUYBACK USD (ACC)
LU2109786827	AMUNDI MSCI EMU ESG EUR (ACC)
LU2037748345	AMUNDI SMART CITY EUR (ACC)
LU1737653714	AMUNDI JPM EMU GOV EUR (DIST)
LU2109787049	AMUNDI MSCI EMERGING ESG USD (ACC)
LU2089238971	AMUNDI PRIME GLOBAL GOVIES EUR (ACC)
LU1681043755	AMUNDI MSCI EASTERN EUROPE EX RUSSIA EUR (ACC)
LU2089238385	AMUNDI PRIME JAPAN JPY (ACC)
LU2037749822	AMUNDI SMART FACTORY EUR (ACC)
LU1681045610	AMUNDI MSCI WORLD EX EUROPE USD (ACC)
LU1602145036	AMUNDI MSCI PACIFIC EX JAPAN SRI USD (ACC)
LU1681045966	AMUNDI MSCI WORLD FINANCIALS USD (ACC)
LU2182388582	AMUNDI ISTOXX CLIMATE PARIS ALIGNED PAB EUR (ACC)
LU1681038839	AMUNDI RUSSELL 2000 USD (ACC)
LU2109786744	AMUNDI MSCI EUROPE ESG EUR (ACC)
LU1681043839	AMUNDI MSCI EASTERN EUROPE EX RUSSIA USD (ACC)
LU1681046188	AMUNDI MSCI WORLD ENERGY USD (ACC)
LU2059756325	AMUNDI MSCI EMU ESG LEADERS EUR (DIST)
LU2182388319	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB EUR (ACC)
LU2059756754	AMUNDI MSCI EMERGING MARKETS SRI USD (DIST)
LU2059756598	AMUNDI MSCI EUROPE SRI DISTRIBUTION EUR (DIST)
LU0429458895	XTRACKERS US TREASURIES 1-3 USD (DIST)
LU0429459356	XTRACKERS US TREASURIES USD (DIST)
IE00BJ0KDR00	XTRACKERS MSCI USA USD (ACC)

ISIN	NAME
LU0838782315	XTRACKERS DAX EUR (DIST)
LU0274211480	XTRACKERS DAX EUR (ACC)
LU0380865021	XTRACKERS EURO STOXX 50 EUR (ACC)
LU0274211217	XTRACKERS EURO STOXX 50 EUR (DIST)
LU0292097234	XTRACKERS FTSE 100 GBP (DIST)
LU0838780707	XTRACKERS FTSE 100 GBP (ACC)
LU0643975591	XTRACKERS EUROZONE GOV BOND EUR (DIST)
LU0839027447	XTRACKERS NIKKEI 225 JPY (DIST)
LU0290358497	XTRACKERS EURO OVERNIGHT RATE SWAP EUR (ACC)
LU0335044896	XTRACKERS EURO OVERNIGHT RATE SWAP EUR (DIST)
LU1399300455	XTRACKERS US TREASURIES EUR HEDGED (DIST)
LU0478205379	XTRACKERS EURO CORP BOND EUR (ACC)
LU0846194776	XTRACKERS MSCI EMU EUR (DIST)
LU0274209237	XTRACKERS MSCI EUROPE USD (ACC)
LU1242369327	XTRACKERS MSCI EUROPE USD (DIST)
IE00BG04M077	XTRACKERS MSCI USA EUR HEDGED (ACC)
IE00BZ036H21	XTRACKERS USD CORP BOND USD (DIST)
LU0290356871	XTRACKERS EUROZONE GOV BOND 1-3 EUR (ACC)
LU0614173549	XTRACKERS EUROZONE GOV BOND 1-3 EUR (DIST)
LU0290356954	XTRACKERS EUROZONE GOV BOND 3-5 EUR (ACC)
LU0614173895	XTRACKERS EUROZONE GOV BOND 3-5 EUR (DIST)
LU0290357176	XTRACKERS EUROZONE GOV BOND 5-7 EUR (ACC)
LU0290355717	XTRACKERS EUROZONE GOV BOND EUR (ACC)
LU0643975161	XTRACKERS GERMANY GOV BOND EUR (ACC)
LU0468896575	XTRACKERS GERMANY GOV BOND EUR (DIST)
LU0942970103	XTRACKERS GLOBAL AGGREGATE BOND SWAP USD (DIST)
LU0925589839	XTRACKERS EUROZONE GOV BOND YIELD 1-3 EUR (ACC)
LU0975334821	XTRACKERS EUROZONE GOV BOND YIELD 1-3 EUR (DIST)
LU0524480265	XTRACKERS EUROZONE GOV BOND YIELD EUR (ACC)
LU0962071741	XTRACKERS EUROZONE GOV BOND YIELD EUR (DIST)
LU0486851024	XTRACKERS MSCI EUROPE EUR (ACC)
IE00BFMNPS42	XTRACKERS MSCI USA ESG USD (ACC)
LU0274210672	XTRACKERS MSCI USA SWAP USD (ACC)
LU0490618542	XTRACKERS S&P 500 SWAP USD (ACC)
LU2178481649	XTRACKERS ESG EURO CORP BONDS EUR (ACC)
LU0484968812	XTRACKERS ESG EURO CORP BONDS EUR (DIST)
IE00BTJRMP35	XTRACKERS MSCI EM USD (ACC)
LU1221100792	XTRACKERS DAX USD (ACC)
IE00BJ0KDQ92	XTRACKERS MSCI WORLD USD (ACC)
IE00BK1PV551	XTRACKERS MSCI WORLD USD (DIST)
LU1875395870	XTRACKERS NIKKEI 225 EUR (DIST)
LU0322250985	XTRACKERS CAC 40 EUR (DIST)
LU0820950128	XTRACKERS EURO COVERED BOND SWAP EUR (ACC)
LU1109943388	XTRACKERS EURO CORP BOND EUR (ACC)
LU1109942653	XTRACKERS EURO CORP BOND EUR (DIST)

ISIN	NAME
LU0290358224	XTRACKERS EUROZONE INFLATION-LINKED BOND EUR (ACC)
LU0942970285	XTRACKERS GLOBAL AGGREGATE BOND SWAP USD HEDGED (ACC)
LU0942970798	XTRACKERS GLOBAL AGGREGATE BOND SWAP EUR HEDGED (ACC)
LU0908508731	XTRACKERS GLOBAL GOV BOND EUR (ACC)
LU0908508814	XTRACKERS GLOBAL INFLATION-LINKED BOND EUR (ACC)
IE00BFMNHK08	XTRACKERS MSCI EUROPE ESG EUR (ACC)
IE00BG36TC12	XTRACKERS MSCI JAPAN ESG USD (ACC)
LU0274209740	XTRACKERS MSCI JAPAN USD (ACC)
IE00BDB7J586	XTRACKERS MSCI USA USD (DIST)
IE00BZ02LR44	XTRACKERS MSCI WORLD ESG USD (ACC)
IE00BM67HW99	XTRACKERS S&P 500 EUR (ACC)
LU0328475792	XTRACKERS STOXX EUROPE 600 EUR (ACC)
IE00BDR5HM97	XTRACKERS USD CORP BOND USD (DIST)
IE00BZ036J45	XTRACKERS USD CORP BOND EUR (DIST)
LU0429790743	XTRACKERS COMMODITY OPTIMUM YIELD SWAP EUR (ACC)
LU0659579063	XTRACKERS ATX EUR (ACC)
IE00BYPHT736	XTRACKERS EURO CORP BOND EUR (DIST)
IE00BF8J5974	XTRACKERS USD CORP BOND USD (DIST)
LU1109939865	XTRACKERS EURO CORP BOND 1-3 EUR (DIST)
LU0378818131	XTRACKERS GLOBAL GOV BOND EUR (ACC)
LU0690964092	XTRACKERS GLOBAL GOV BOND EUR (DIST)
LU0641006456	XTRACKERS GLOBAL GOV BOND USD (ACC)
LU0290357929	XTRACKERS GLOBAL INFLATION-LINKED BOND EUR (ACC)
LU0962078753	XTRACKERS GLOBAL INFLATION-LINKED BOND EUR (DIST)
LU0641007009	XTRACKERS GLOBAL INFLATION-LINKED BOND USD (ACC)
LU0677077884	XTRACKERS USD EM BOND USD (DIST)
IE00BGHQ0G80	XTRACKERS MSCI WORLD EUR (ACC)
IE00BG370F43	XTRACKERS MSCI EM ESG USD (ACC)
IE00BDGN9Z19	XTRACKERS MSCI EMU EUR (DIST)
LU0322252338	XTRACKERS MSCI PACIFIC EX JAPAN USD (ACC)
IE00BM67HR47	XTRACKERS MSCI WORLD COMMUNICATIONS USD (ACC)
IE00BM67HP23	XTRACKERS MSCI WORLD CONSUMER USD (ACC)
IE00BM67HN09	XTRACKERS MSCI WORLD CONSUMER USD (ACC)
IE00BM67HM91	XTRACKERS MSCI WORLD ENERGY USD (ACC)
IE00BMY76136	XTRACKERS ESG MSCI WORLD EUR HEDGED (ACC)
IE00BM67HL84	XTRACKERS MSCI WORLD FINANCIALS USD (ACC)
IE00BM67HK77	XTRACKERS MSCI WORLD HEALTH CARE USD (ACC)
IE00BM67HV82	XTRACKERS MSCI WORLD INDUSTRIAL USD (ACC)
IE00BM67HT60	XTRACKERS MSCI WORLD TECH USD (ACC)
IE00BM67HS53	XTRACKERS MSCI WORLD MATERIALS USD (ACC)
IE00BL25JN58	XTRACKERS MSCI WORLD USD (ACC)
IE00BL25JP72	XTRACKERS MSCI WORLD MOMENTUM USD (ACC)
IE00BL25JL35	XTRACKERS MSCI WORLD QUALITY USD (ACC)
IE00BM67HQ30	XTRACKERS MSCI WORLD UTILITIES USD (ACC)
IE00BL25JM42	XTRACKERS MSCI WORLD VALUE USD (ACC)

ISIN	NAME
IE00BLNMYC90	XTRACKERS S&P 500 EQUAL WEIGHT USD (ACC)
LU0460391732	XTRACKERS DBLCI COMMODITY SWAP USD (ACC)
IE00BCHWNQ94	XTRACKERS MSCI WORLD HIGH DIVIDEND USD (DIST)
LU0292095535	XTRACKERS EURO STOXX QUALITY DIVIDEND EUR (DIST)
LU1409136006	XTRACKERS USD ASIA CORP BOND USD (DIST)
LU0322253906	XTRACKERS MSCI EUROPE SMALL CAP USD (ACC)
LU1184092051	XTRACKERS MSCI EUROPE USD (ACC)
IE00B9MRHC27	XTRACKERS MSCI NORDIC EUR (DIST)
IE00BJZ2DD79	XTRACKERS RUSSELL 2000 USD (ACC)
LU0943504760	XTRACKERS SWITZERLAND CHF (ACC)
LU0274221281	XTRACKERS SWITZERLAND CHF (DIST)
LU0489337690	XTRACKERS FTSE DEVELOPED EUROPE REAL ESTATE EUR (ACC)
IE00BGV5VN51	XTRACKERS AI & BIG DATA USD (ACC)
IE00BGV5VR99	XTRACKERS FUTURE MOBILITY USD (ACC)
LU0476289540	XTRACKERS MSCI CANADA USD (ACC)
IE00BH361H73	XTRACKERS MSCI NORTH AMERICA HIGH DIVIDEND USD (ACC)
LU0659579733	XTRACKERS MSCI WORLD SWAP EUR (ACC)
LU1094612022	XTRACKERS CHINA GOV BOND USD (DIST)
LU0321462953	XTRACKERS USD EM BOND EUR (ACC)
LU0927735406	XTRACKERS MSCI JAPAN USD (DIST)
LU0659580079	XTRACKERS MSCI JAPAN EUR (ACC)
LU0274208692	XTRACKERS MSCI WORLD SWAP USD (ACC)
LU0292107645	XTRACKERS MSCI EM SWAP USD (ACC)
LU0779800910	XTRACKERS CSI 300 SWAP USD (ACC)
LU0292096186	XTRACKERS STOXX GLOBAL DIVIDEND 100 SWAP EUR (DIST)
IE00BD4DX952	XTRACKERS USD EM BOND USD (DIST)
LU0292106167	XTRACKERS COMMODITY OPTIM. YIELD SWAP EUR HEDGED (ACC)
IE00BD4DXB77	XTRACKERS USD EM BOND EUR (DIST)
LU0322253229	XTRACKERS S&P GLOBAL INFRASTRUCTURE SWAP USD (ACC)
LU0875160326	XTRACKERS CSI 300 USD (DIST)
LU0322252171	XTRACKERS MSCI ASIA SWAP USD (ACC)
LU0514695690	XTRACKERS MSCI CHINA USD (ACC)
LU0292107991	XTRACKERS MSCI EM ASIA SWAP USD (ACC)
LU0292109005	XTRACKERS MSCI EM EUROPE, M.E. & AFRICA USD (ACC)
LU0292108619	XTRACKERS MSCI EM LATIN AMERICA SWAP USD (ACC)
LU0322250712	XTRACKERS LPX PE EUR (ACC)
LU0397221945	XTRACKERS PORTFOLIO TOTAL RETURN EUR (ACC)
LU0514695187	XTRACKERS MSCI INDIA SWAP USD (ACC)
LU0322252924	XTRACKERS FTSE VIETNAM SWAP USD (ACC)
LU0292109690	XTRACKERS NIFTY 50 SWAP USD (ACC)
LU0328476410	XTRACKERS S&P SELECT FRONTIER SWAP USD (ACC)
LU2249056297	AMUNDI MSCI WORLD SRI (ACC)
GB00B00FHZ82	WISDOMTREE GOLD BULLION USD
DE000A0LP781	WISDOMTREE GOLD BULLION USD
GB00B15KYH63	WISDOMTREE AGRICULTURE USD

ISIN	NAME
DE000A0KRKB8	WISDOMTREE AGRICULTURE USD
JE00B2NFT427	WISDOMTREE 2X LEV AGRICULTURE USD
DE000A0V9YG7	WISDOMTREE 2X LEV AGRICULTURE USD
JE00B24DMK23	WISDOMTREE AGRICULTURE LEV USD
DE000A0SVX83	WISDOMTREE LONGER AGRICULTURE USD
GB00B15KXN58	WISDOMTREE ALUMINUM USD
DE000A0KRJS4	WISDOMTREE ALUMINUM USD
JE00B2NFTC05	WISDOMTREE 2X LEV ALUMINIUM USD
JE00B78CGV99	WISDOMTREE BRENT CRUDE OIL USD
DE000A1N49P6	WISDOMTREE BRENT CRUDE OIL USD
JE00B78DPL57	WISDOMTREE BRENT CRUDE OIL SHORT USD
JE00BDD9QD91	WISDOMTREE BRENT CRUDE OIL 2X LEV USD
JE00B78CP782	WISDOMTREE BRENT CRUDE OIL LEV USD
DE000A1N49Q4	WISDOMTREE BRENT CRUDE OIL LEV USD
GB00B15KY989	WISDOMTREE COMMODITIES USD
DE000A0KRKC6	WISDOMTREE COMMODITIES USD
JE00B24DKT75	WISDOMTREE COMMODITIES SHORT USD
JE00B6SV8B36	WISDOMTREE COMMODITIES EX-AGRI USD
DE000A1RX1P2	WISDOMTREE COMMODITIES EX-AGRI USD
JE00B24DMC49	WISDOMTREE COMMODITIES LONGER USD
DE000A0SVX34	WISDOMTREE COMMODITIES LONGER USD
JE00B2QXZK10	WISDOMTREE COCOA USD
JE00B2NFV803	WISDOMTREE COCOA 2X LEV USD
DE000A0V9ZE9	WISDOMTREE COCOA 2X LEV USD
GB00B15KXP72	WISDOMTREE COFFEE USD
DE000A0KRJT2	WISDOMTREE COFFEE USD
JE00B2NFTD12	WISDOMTREE COFFEE 2X LEV USD
DE000A0V9YT0	WISDOMTREE COFFEE 2X LEV USD
JE00BYQY3Z98	WISDOMTREE COFFEE 3X LEV USD
GB00B15KXQ89	WISDOMTREE COPPER USD
DE000A0KRJU0	WISDOMTREE COPPER USD
JE00B24DK645	WISDOMTREE COPPER 1X SHORT USD
JE00B2NFTF36	WISDOMTREE COPPER 2X LEV USD
DE000A0V9YU8	WISDOMTREE COPPER 2X LEV USD
GB00B15KXS04	WISDOMTREE CORN USD
DE000A0KRJV8	WISDOMTREE CORN USD
JE00B2NFTG43	WISDOMTREE CORN 2X LEV USD
DE000A0V9YV6	WISDOMTREE CORN 2X LEV USD
GB00B15KXT11	WISDOMTREE COTTON USD
DE000A0KRJW6	WISDOMTREE COTTON USD
GB00B15KYB02	WISDOMTREE ENERGY USD
DE000A0KRKD4	WISDOMTREE ENERGY USD
JE00B24DMD55	WISDOMTREE ENERGY LONGER USD
DE000A0SVX42	WISDOMTREE ENERGY LONGER USD
GB00B15KXW40	WISDOMTREE GASOLINE USD

ISIN	NAME
DE000A0KRJY2	WISDOMTREE GASOLINE USD
GB00B15KXX56	WISDOMTREE GOLD USD
DE000A0KRJZ9	WISDOMTREE GOLD USD
JE00B24DKC09	WISDOMTREE GOLD SHORT USD
DE000A0V9X09	WISDOMTREE GOLD SHORT USD
JE00B2NFTL95	WISDOMTREE GOLD 2X LEV USD
DE000A0V9YZ7	WISDOMTREE GOLD 2X LEV USD
GB00B15KYL00	WISDOMTREE GRAINS USD
DE000A0KRKF9	WISDOMTREE GRAINS USD
GB00B15KXY63	WISDOMTREE HEATING OIL USD
DE000A0KRJ02	WISDOMTREE HEATING OIL USD
GB00B15KYG56	WISDOMTREE INDUST. METAL USD
DE000A0KRKG7	WISDOMTREE INDUST. METAL USD
JE00B24DKZ36	WISDOMTREE INDUST. METAL 1X SHORT USD
JE00B24DMJ18	WISDOMTREE INDUST. METAL LONG USD
DE000A0SVX75	WISDOMTREE INDUST. METAL LONG USD
JE00B2QY0436	WISDOMTREE LEAD USD
GB00B15KXZ70	WISDOMTREE LEAN HOGS USD
DE000A0KRJ10	WISDOMTREE LEAN HOGS USD
GB00B15KY096	WISDOMTREE LIVE CATTLE USD
DE000A0KRJ28	WISDOMTREE LIVE CATTLE USD
GB00B15KYK92	WISDOMTREE LIVESTOCK USD
GB00B15KY104	WISDOMTREE NATURAL GAS USD
DE000A0KRJ36	WISDOMTREE NATURAL GAS USD
JE00B24DKH53	WISDOMTREE NATURAL GAS SHORT USD
DE000A0V9X41	WISDOMTREE NATURAL GAS SHORT USD
JE00BDD9Q956	WISDOMTREE NATURAL GAS 2X LEV USD
DE000A2BDED2	WISDOMTREE NATURAL GAS 2X LEV USD
GB00B15KY211	WISDOMTREE NICKEL USD
DE000A0KRJ44	WISDOMTREE NICKEL USD
JE00B24DKJ77	WISDOMTREE NICKEL SHORT USD
DE000A0V9X58	WISDOMTREE NICKEL SHORT USD
JE00BDD9QB77	WISDOMTREE NICKEL 2X LEV USD
DE000A2BDEC4	WISDOMTREE NICKEL 2X LEV USD
JE00BYQY5X15	WISDOMTREE NICKEL 3X LEV USD
JE00BYQY5Q48	WISDOMTREE NICKEL 3X SHORT USD
GB00B15KYC19	WISDOMTREE PETROLEUM USD
DE000A0KRKJ1	WISDOMTREE PETROLEUM USD
JE00BDD9Q733	WISDOMTREE PETROLEUM 2X LEV USD
JE00B2NFV134	WISDOMTREE PLATINUM 2X LEV USD
DE000A0V9ZC3	WISDOMTREE PLATINUM 2X LEV USD
GB00B15KYF40	WISDOMTREE PRECIOUS METALS USD
DE000A0KRKK9	WISDOMTREE PRECIOUS METALS USD
GB00B15KY328	WISDOMTREE SILVER USD
DE000A0KRJ51	WISDOMTREE SILVER USD

ISIN	NAME
JE00B24DKK82	WISDOMTREE SILVER SHORT USD
DE000A0V9X66	WISDOMTREE SILVER SHORT USD
JE00B2NFTS64	WISDOMTREE SILVER 2X LEV USD
DE000A0V9Y57	WISDOMTREE SILVER 2X LEV USD
GB00B15KYJ87	WISDOMTREE SOFTS USD
DE000A0KRKL7	WISDOMTREE SOFTS USD
GB00B15KY435	WISDOMTREE SOYBEAN OIL USD
DE000A0KRJ69	WISDOMTREE SOYBEAN OIL USD
GB00B15KY542	WISDOMTREE SOYBEANS USD
DE000A0KRJ77	WISDOMTREE SOYBEANS USD
GB00B15KY658	WISDOMTREE SUGAR USD
DE000A0KRJ85	WISDOMTREE SUGAR USD
JE00B2NFTW01	WISDOMTREE SUGAR 2X LEV USD
DE000A0V9Y81	WISDOMTREE SUGAR 2X LEV USD
JE00BYQY7H96	WISDOMTREE SUGAR 3X LEV USD
JE00B2QY0H68	WISDOMTREE TIN USD
GB00B15KY765	WISDOMTREE WHEAT USD
DE000A0KRJ93	WISDOMTREE WHEAT USD
JE00BDD9QC84	WISDOMTREE WHEAT 2X LEV USD
DE000A2BDEA8	WISDOMTREE WHEAT 2X LEV USD
JE00BYQY8102	WISDOMTREE WHEAT 3X LEV USD
GB00B15KXV33	WISDOMTREE WTI CRUDE OIL USD
DE000A0KRJX4	WISDOMTREE WTI CRUDE OIL USD
JE00B24DK975	WISDOMTREE WTI CRUDE OIL 1X SHORT USD
DE000A0V9XY2	WISDOMTREE WTI CRUDE OIL 1X SHORT USD
JE00BDD9Q840	WISDOMTREE WTI CRUDE OIL 2X LEV USD
DE000A2BDEB6	WISDOMTREE WTI CRUDE OIL 2X LEV USD
JE00B24DLX86	WISDOMTREE WTI CRUDE OIL LONGER USD
GB00B15KY872	WISDOMTREE ZINC USD
DE000A0KRKA0	WISDOMTREE ZINC USD
DE000A1EK0P4	WISDOMTREE LONG AUD SHORT EUR
JE00B3XGSP64	WISDOMTREE LONG AUD SHORT EUR
DE000A1DFSA1	WISDOMTREE LONG CHF SHORT EUR
JE00B3MR2Q90	WISDOMTREE LONG CHF SHORT EUR
JE00B3XPTF07	WISDOMTREE LONG CHF SHORT EUR 3X
JE00B3SX3R93	WISDOMTREE LONG CHF SHORT GBP
JE00B6822V48	WISDOMTREE LONG CNY SHORT USD
DE000A1EK0K5	WISDOMTREE LONG CNY SHORT USD
JE00B3Y3SZ64	WISDOMTREE LONG EURO SHORT GBP
JE00B3VJDN05	WISDOMTREE LONG EUR SHORT GBP 3X
JE00BMM1XM75	WISDOMTREE LONG EUR SHORT GBP 5X
JE00B68GS416	WISDOMTREE LONG EURO SHORT USD
JE00B3Y5F176	WISDOMTREE LONG EUR SHORT USD 3X
JE00BMM1WG41	WISDOMTREE LONG EUR SHORT USD 5X
JE00B3LXVB68	WISDOMTREE LONG GBP SHORT EUR

ISIN	NAME
JE00B3R2DZ58	WISDOMTREE LONG GBP SHORT EUR 3X
JE00BMM1X163	WISDOMTREE LONG GBP SHORT EUR 5X
JE00B68GR111	WISDOMTREE LONG GBP SHORT USD
JE00B3SBFZ51	WISDOMTREE LONG GBP SHORT USD 3X
DE000A1DFSE3	WISDOMTREE LONG JPY SHORT EUR
JE00B3MWC642	WISDOMTREE LONG JPY SHORT EUR
JE00B3WDZY68	WISDOMTREE LONG JPY SHORT EUR 3X
JE00B3XR4V72	WISDOMTREE LONG JPY SHORT GBP
JE00B68GSP26	WISDOMTREE LONG JPY SHORT USD
JE00B3X9GJ56	WISDOMTREE LONG JPY SHORT USD 3X
DE000A1DFSG8	WISDOMTREE LONG NOK SHORT EUR
JE00B3MRDD32	WISDOMTREE LONG NOK SHORT EUR
DE000A1DFSJ2	WISDOMTREE LONG SEK SHORT EUR
JE00B3MQG751	WISDOMTREE LONG SEK SHORT EUR
DE000A1EK0V2	WISDOMTREE LONG USD SHORT EUR
JE00B3RNTN80	WISDOMTREE LONG USD SHORT EUR
JE00B3QQ4551	WISDOMTREE LONG USD SHORT EUR 3X
JE00BMM1XC77	WISDOMTREE LONG USD SHORT EUR 5X
DE000A12Z314	WISDOMTREE LONG USD SHORT EUR 5X EUR
JE00B3WPFZ34	WISDOMTREE LONG USD SHORT GBP
JE00B3WCLY57	WISDOMTREE LONG USD SHORT GBP 3X
JE00BMM1XY97	WISDOMTREE LONG USD SHORT GBP 5X
JE00B3QSB726	WISDOMTREE SHORT AUD LONG EUR
DE000A1DFSB9	WISDOMTREE SHORT CHF LONG EUR
JE00B3L54023	WISDOMTREE SHORT CHF LONG EUR
JE00B3S71Q64	WISDOMTREE SHORT CHF LONG EUR 3X
JE00B3NKMM36	WISDOMTREE SHORT CHF LONG GBP
JE00B66M4S72	WISDOMTREE SHORT CNY LONG USD
DE000A1EK0L3	WISDOMTREE SHORT CNY LONG USD
JE00B45CYD99	WISDOMTREE SHORT EUR LONG GBP
JE00B3W0MY68	WISDOMTREE SHORT EUR LONG GBP 3X
JE00BMM1XN82	WISDOMTREE SHORT EUR LONG GBP 5X
JE00B68GSM94	WISDOMTREE SHORT EURO LONG USD
JE00B3N9C970	WISDOMTREE SHORT EUR LONG USD 3X
JE00BMM1WH57	WISDOMTREE SHORT EUR LONG USD 5X
JE00B3MVPQ29	WISDOMTREE SHORT GBP LONG EUR
JE00B3RQ6R05	WISDOMTREE SHORT GBP LONG EUR 3X
JE00BMM1X270	WISDOMTREE SHORT GBP LONG EURO 5X
JE00B68GRJ90	WISDOMTREE SHORT GBP LONG USD
JE00B3XJ8K03	WISDOMTREE SHORT GBP LONG USD 3X
DE000A1DFSF0	WISDOMTREE SHORT JPY LONG EUR
JE00B3KNMS14	WISDOMTREE SHORT JPY LONG EUR
JE00B44CBN95	WISDOMTREE SHORT JPY LONG EUR 3X
JE00B3QBQJ84	WISDOMTREE SHORT JPY LONG GBP
JE00B68GT596	WISDOMTREE SHORT JPY LONG USD

ISIN	NAME
JE00B3WFMB84	WISDOMTREE SHORT JPY LONG USD 3X
JE00B3LGQQ51	WISDOMTREE SHORT NOK LONG EUR
JE00B3NXB475	WISDOMTREE SHORT SEK LONG EUR
DE000A1EK0W0	WISDOMTREE SHORT USD LONG EUR
JE00B3SBYQ91	WISDOMTREE SHORT USD LONG EUR
JE00B3T3K772	WISDOMTREE SHORT USD LONG EUR 3X
JE00BMM1XD84	WISDOMTREE SHORT USD LONG EUR 5X
DE000A12Z322	WISDOMTREE SHORT USD LONG EUR 5X EUR
JE00B438PT24	WISDOMTREE SHORT USD LONG GBP
JE00B43NB445	WISDOMTREE SHORT USD LONG GBP 3X
JE00BMM1XZ05	WISDOMTREE SHORT USD LONG GBP 5X
DE000A1NZLJ4	WISDOMTREE AGRICULTURE EUR HEDGED
JE00B6VG2P72	WISDOMTREE ALUMINIUM EUR HEDGED
DE000A1N3G19	WISDOMTREE BRENT CRUDE OIL HEDGED EUR
JE00B7305Z55	WISDOMTREE BRENT CRUDE OIL HEDGED EUR
JE00B766LB87	WISDOMTREE BRENT CRUDE OIL HEDGED GBP
DE000A1NZLK2	WISDOMTREE COMMODITIES HEDGED EUR
JE00B460QR00	WISDOMTREE COMMODITIES LONG HEDGED EUR
JE00B6TK3K31	WISDOMTREE COFFEE HEDGED EUR
DE000A1NZLL0	WISDOMTREE COPPER HEDGED EUR
JE00B4PDKD43	WISDOMTREE COPPER HEDGED EUR
JE00B3ZQRP79	WISDOMTREE CORN HEDGED EUR
JE00B70DCH80	WISDOMTREE COTTON HEDGED EUR
DE000A1Y7Y36	WISDOMTREE ENERGY HEDGED EUR
DE000A1NZLN6	WISDOMTREE GOLD HEDGED EUR
JE00B4RKQV36	WISDOMTREE GOLD HEDGED EUR
JE00B78NPW60	WISDOMTREE INDUST.METALS HEDGED EUR
JE00B63MJ075	WISDOMTREE INDUST METALS HEDGED GBP
DE000A1NZLP1	WISDOMTREE NATURAL GAS HEDGED EUR
JE00B6XF0923	WISDOMTREE NATURAL GAS HEDGED EUR
JE00B6XL6W59	WISDOMTREE NICKEL HEDGED EUR
DE000A1NZLQ9	WISDOMTREE PRECIOUS METALS HEDGED EUR
DE000A1NZLR7	WISDOMTREE SILVER HEDGED EUR
JE00B5SV2703	WISDOMTREE SILVER HEDGED EUR
JE00B6SLJ210	WISDOMTREE SOYBEANS HEDGED EUR
JE00B6X05031	WISDOMTREE SUGAR HEDGED EUR
DE000A1NZLS5	WISDOMTREE WHEAT HEDGED EUR
JE00B78NNK09	WISDOMTREE WHEAT HEDGED EUR
DE000A1NZLM8	WISDOMTREE WTI CRUDE OIL HEDGED EUR
JE00B44F1611	WISDOMTREE WTI CRUDE OIL HEDGED EUR
JE00B6RV6N28	WISDOMTREE WTI CRUDE OIL HEDGED GBP
JE00B78NNM23	WISDOMTREE ZINC HEDGED EUR
DE000A1RX996	WISDOMTREE PHYSICAL GOLD HEDGED EUR
JE00B8DFY052	WISDOMTREE PHYSICAL GOLD HEDGED EUR
JE00B7VG2M16	WISDOMTREE PHYSICAL GOLD HEDGED GBP

ISIN	NAME
JE00B1VS3770	WISDOMTREE PHYSICAL GOLD USD
DE000A0N62G0	WISDOMTREE PHYSICAL GOLD USD
DE000A0N62E5	WISDOMTREE PHYSICAL PALLADIUM USD
JE00B1VS2W53	WISDOMTREE PHYSICAL PLATINUM USD
DE000A0N62D7	WISDOMTREE PHYSICAL PLATINUM USD
JE00B1VS3W29	WISDOMTREE PHYSICAL PRECIOUS METAL USD
DE000A0N62H8	WISDOMTREE PHYSICAL PRECIOUS METAL USD
JE00B1VS3333	WISDOMTREE PHYSICAL SILVER USD
DE000A0N62F2	WISDOMTREE PHYSICAL SILVER USD
JE00B588CD74	WISDOMTREE PHYSICAL SWISS GOLD USD
DE000A1DCTL3	WISDOMTREE PHYSICAL SWISS GOLD USD
JE00BN2CJ301	WISDOMTREE CORE PHYSICAL GOLD USD
IE00BMTM6D55	WISDOMTREE BRENT CRUDE OIL 3X LEV USD
IE00BLRPRK35	WISDOMTREE BRENT CRUDE 3X SHORT USD
IE00BVFZGD11	WISDOMTREE BRENT CRUDE PRE-ROLL USD
IE00BKT09149	WISDOMTREE BTP 10Y 3X LEV EUR
IE00BKS8QM96	WISDOMTREE BTP 10Y 3X SHORT EUR
IE00BYNXNS22	WISDOMTREE BTP 10Y 5X SHORT EUR
IE00BKT09255	WISDOMTREE BUND 10Y 3X LEV EUR
IE00BKS8QN04	WISDOMTREE BUND 10Y 3X SHORT EUR
IE00BYNXPH56	WISDOMTREE BUND 10Y 5X SHORT EUR
IE00BF4TW453	WISDOMTREE BUND 30Y 3X SHORT EUR
IE00B8JVMZ80	WISDOMTREE COPPER 3X LEV USD
IE00B8KD3F05	WISDOMTREE COPPER 3X SHORT USD
IE00B878KX55	WISDOMTREE DAX 30 3X LEV EUR
IE00B8GKPP93	WISDOMTREE DAX 30 3X SHORT EUR
IE00BYTYHN28	WISDOMTREE EM 3X LEV USD
IE00BYTYHM11	WISDOMTREE EM 3X SHORT USD
IE00BF4TWF63	WISDOMTREE ENERGY ENHANCED USD
IE00B7SD4R47	WISDOMTREE EURO STOXX 50 3X LEV EUR
IE00B8JF9153	WISDOMTREE EURO STOXX 50 3X SHORT EUR
IE00BLS09N40	WISDOMTREE EURO STOXX BANKS 3X LEV EUR
IE00BLS09P63	WISDOMTREE EURO STOXX BANKS 3X SHORT EUR
IE00B94QKG22	WISDOMTREE FTSE 100 1X SHORT GBP
IE00B94QKC83	WISDOMTREE FTSE 100 2X LEV GBP
IE00B94QKF15	WISDOMTREE FTSE 100 2X SHORT GBP
IE00B88D2999	WISDOMTREE FTSE 100 3X LEV GBP
IE00B7VB3908	WISDOMTREE FTSE 100 3X SHORT GBP
IE00BBGBF313	WISDOMTREE FTSE 250 1X SHORT GBP
IE00B94QKJ52	WISDOMTREE FTSE 250 2X LEV GBP
IE00B8NB3063	WISDOMTREE FTSE MIB 3X LEV EUR
IE00B873CW36	WISDOMTREE FTSE MIB 3X SHORT EUR
IE00BF4TW560	WISDOMTREE GILTS 10Y 1X SHORT GBP
IE00BKT09479	WISDOMTREE GILTS 10Y 3X LEV GBP
IE00BKS8QQ35	WISDOMTREE GILTS 10Y 3X SHORT GBP

ISIN	NAME
IE00B8HGT870	WISDOMTREE GOLD 3X LEV USD
IE00B6X4BP29	WISDOMTREE GOLD 3X SHORT USD
IE00BF4TWC33	WISDOMTREE INDUST METALS ENHANCED USD
IE00BLRPRL42	WISDOMTREE NASDAQ 100 3X LEV USD
IE00BLRPRJ20	WISDOMTREE NASDAQ 100 3X SHORT USD
IE00BLRPRG98	WISDOMTREE NATURAL GAS 3X LEV USD
IE00B76BRD76	WISDOMTREE NATURAL GAS 3X SHORT USD
IE00B94QLR02	WISDOMTREE PALLADIUM 1X SHORT USD
IE00B94QLN63	WISDOMTREE PALLADIUM 2X LEV USD
IE00B7Y34M31	WISDOMTREE S&P 500 3X LEV USD
IE00B8K7KM88	WISDOMTREE S&P 500 3X SHORT USD
IE00BLRPRH06	WISDOMTREE S&P 500 FUTURES 2.25X LEV USD
IE00B7XD2195	WISDOMTREE SILVER 3X LEV USD
IE00B8JG1787	WISDOMTREE SILVER 3X SHORT USD
IE00BKT09032	WISDOMTREE US TREASURIES 10Y 3X USD
IE00BKS8QT65	WISDOMTREE US TREAS 10Y 3X SHORT USD
IE00BYNXPJ70	WISDOMTREE US TREAS 10Y 5X SHORT USD
IE00BF4TW784	WISDOMTREE US TREAS 30Y 3X SHORT USD
IE00BMTM6B32	WISDOMTREE WTI CRUDE OIL 3X LEV USD
IE00BMTM6C49	WISDOMTREE WTI CRUDE OIL 3X SHORT USD
IE00BVFZGC04	WISDOMTREE WTI CRUDE OIL PRE-ROLL USD
IE00BG88WG77	WISDOMTREE ENHANCED COMMODITY HEDGED EUR (ACC)
IE00BYMLZY74	WISDOMTREE ENHANCED COMMODITY USD (ACC)

AKTIEN-SPARPLÄNE

ISIN	NAME
DE0005545503	1+1 DRILLISCH AG
DE0005118806	11 88 0 SOLUTIONS AG
US90138A1034	21VIANET GRP ADR
FR0013341781	2CRSI S.A.
DE000A0HL8N9	2G ENERGY AG
US90214J1016	2U INC.
US88554D2053	3D SYSTEMS
GB00B1YW4409	3I GROUP
US88579Y1010	3M CO.
DE0005167902	3U HOLDING AG
US3168271043	51JOB INC. ADR
DE000A11QW68	7C SOLARPARKEN AG
GB00B6XZKY75	A G BARR PLC
DK0010244508	A.P. MOELLER - MAERSK

ISIN	NAME
DK0010244425	A.P.MOLLER-MAERSK A/S
US0021211018	A10 NETWORKS INC.
NL0000852564	AALBERTS
US0003611052	AAR CORP.
DE0005408116	AAREAL BANK AG
FR0010557264	AB SCIENCE S.A.
US0003752047	ABB LTD ADR
US0028241000	ABBOTT LABS
US00287Y1091	ABBVIE INC
FR0004040608	ABC ARBITRAGE POR.
GB00B6774699	ABCAM PLC
US0036541003	ABIOMED INC.
FR0012333284	ABIVAX SA
US0009571003	ABM INDS INC.

ISIN	NAME
NL0011540547	ABN AMRO
US00434H1086	ACCELERON PHARMA INC.
NL0009767532	ACCELL GROUP N.V.
DE000A0KFKB3	ACCENTRO R.EST.AG
FR0000120404	ACCOR
US0043971052	ACCURAY INC.
US00444P1084	ACER THERAPEUTICS
US0044981019	ACI WORLDWIDE
US00507V1098	ACTIVISION BLIZZARD
US00508Y1029	ACUITY BRANDS INC.
NL0000238145	AD PEPPER MEDIA
US00547W2089	ADAMIS PHARMACEUTIC.CORP.
US00653A1079	ADAPTIMMUNE THERAPEUTICS
AT000ADDIKO0	ADDIKO BANK AG INH.
US0067542045	ADECCO GRP AG ADR
DE000A0Z23Q5	ADESSO AG
DE000A1EWWW0	ADIDAS AG
US00687A1079	ADIDAS AG ADR 1/2/
DE000A1H8MU2	ADLER MODEMÄRKTE AG
DE0005008007	ADLER REAL ESTATE AG
GB00B02J6398	ADMIRAL GROUP
US00724F1012	ADOBE INC.
US00090Q1031	ADT INC.
US00737L1035	ADTALEM GLOBAL EDUCATION INC. DL
DE0005103006	ADVA OPT.NETW.SE
US00751Y1064	ADVANCE AUTO PARTS
US00770C1018	ADVANCED EMISS. SOL.
GB0004536594	ADVANCED MED.SO.GRP 05
US0079031078	ADVANCED MIC.DEV.
CA00765F1018	ADVANTAGE OIL & GAS LTD.
US0076243072	ADVAXIS INC.
NL0012969182	ADYEN N.V.
US00766T1007	AECOM
NL0000303709	AEGON NV
NL0000687663	AERCAP HOLDINGS
US69343R1014	AEROFLOT
FR0010340141	AÉROPORTS DE PARIS
US00130H1059	AES CORP.
CA0079754028	AETERNA ZENTARIS INC
NL0000018034	AFC AJAX N.V.
GB00B18S7B29	AFC ENERGY PLC
NL0010872420	AFFIMED
CA00830Q1081	AFFINOR GROWERS INC.
US0010551028	AFLAC
CA00830W1059	AFRICA ENERGY
CA00829Q1019	AFRICA OIL
US0012281053	AG MORTGAGE INVESTM.TRUST INC.
GB00BK1PTB77	AGGREKO PLC
US00847J1051	AGILYSYS INC.
US00847X1046	AGIOS PHARMACEUTICALS INC.
US00123Q1040	AGNC INV. CORP.
CA0084741085	AGNICO EAGLE
CA00851F1062	AGRAFLORA ORGAN. INTL
AT000AGRANA3	AGRANA BET.AG INH.
CA00856K1003	AGRIOS GLOBAL HLDGS LTD
DE0005019038	AGROB IMMOB.AG VZO
DE0005009740	AHLERS AG NA
US0088751062	AIKIDO PHARMA
CA0089118776	AIR CANADA INC. (VARIABLE VTG)
US00912X3026	AIR LEASE CORP. A
FR0000120073	AIR LIQUIDE INH.
US0091581068	AIR PRODS & CHEM
US00922R1059	AIR TRANSPORT SVCS GROUP INC.
US0090661010	AIRBNB
NL0000235190	AIRBUS
DE000A0WMPJ6	AIXTRON SE
US00971T1016	AKAMAI TECH.
DE000A2JNWZ9	AKASOL AG
US0097195012	AKBANK T.A.S.
US00972D1054	AKEBIA THERAPEUTICS INC.
FR0004180537	AKKA TECHNOLOGIES
US00973N1028	AKOUSTIS TECHN.
NL0013267909	AKZO NOBEL
US0116421050	ALARM.COM HOLDINGS INC.
US0116591092	ALASKA AIR
DE0006209901	ALBA SE AG
US0126531013	ALBEMARLE CORP.
FR0000060402	ALBIOMA EO-
DE0006569403	ALBIS LEASING
CA01444Q1046	ALEAFIA HEALTH INC.
US0144421072	ALECTOR INC.
US0147521092	ALEXANDER'S INC. DL 1
CA01535P1062	ALEXCO RESOURCE CORP.
US0153511094	ALEXION PHARMAC.
NL0012817175	ALFEN N.V.
CA0158571053	ALGONQUIN POWER + UTILIT.
US01609W1027	ALIBABA
US0162551016	ALIGN TECHNOLOGY
CA01626P4033	ALIMENTATION COUCHE-T. B
US0162592028	ALIMERA SCIENCES

ISIN	NAME
US01741R1023	ALLEGHENY TECHNOLOGIES
US01748X1028	ALLEGIANT TRAVEL
US0181191075	ALLENA PHARMAC.
DE000A2GS633	ALLGEIER SE
US0185811082	ALLIANCE DATA SYSTEMS
GB0031030819	ALLIANCE PHARMA
US0188021085	ALLIANT ENERGY CORP.
DE0008404005	ALLIANZ AG V
US01973R1014	ALLISON TRANSMISSION HLDG.INC.
US0200021014	ALLSTATE
CA0203981034	ALMONTY INDUSTRIES INC.
US02079K3059	ALPHABET INC A
US02079K1079	ALPHABET INC C
FR0010220475	ALSTOM
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG
CA0213611001	ALTAGAS LTD
US02155X1063	ALTERITY THERAPEUT.ADR/60
US02156B1035	ALTERYX INC. A
CA0209361009	ALTIUS MINERALS CORP.
US02209S1033	ALTRIA GROUP INC.
CA02215R1073	ALTUS GROUP LTD
DE000A2YNT30	ALZCHEM GROUP AG KONV.
DE0005093108	AMADEUS FIRE AG
AT00000AMAG3	AMAG AUSTRIA METALL AG
US0231351067	AMAZON.COM INC.
US02319V1035	AMBEV S.A.
DK0060946788	AMBU A/S NAM. B
US00164V1035	AMC ENTERTAINMENT
GB0022569080	AMDOCS LTD.
US0234361089	AMEDISYS INC.
US0256762065	AMER. EQU. INV. LIFE
US0258161092	AMER. EXPRESS
CA0287912004	AMER. PACIFIC MINING CORP
US0301112076	AMER. SUPERCONDUCTOR CORP.
US0305061097	AMER. WOODMARK CORP.
US0236081024	AMEREN
CA02377G1054	AMERICAN AIRES INC.
US02376R1023	AMERICAN AIRLINES
US0248701072	AMERICAN CANNABIS CO.
US0268747849	AMERICAN INTERNATIONAL GRP INC
CA0272592092	AMERICAN LITHIUM CORP.
CA02735A1057	AMERICAN MANGANESE INC.
US0298991011	AMERICAN STATES WATER CO.
US03027X1000	AMERICAN TOWER
US0303711081	AMERICAN VANGUARD

ISIN	NAME
US0304201033	AMERICAN WATER WORKS
CA03062D1006	AMERICAS GOLD+SILVER CORP
US03076C1062	AMERIPRISE FINANCIAL
US02665T3068	AMERN HOME.4 RENT A 01
CA03114B1022	AMEX EXPLORATION INC.
NL0000888691	AMG ADVANCED METALLURGICAL GROUP
US0311621009	AMGEN INC.
US03152W1099	AMICUS THERAPEUTICS INC.
US0316521006	AMKOR TECHNOLOGY INC.
US0017441017	AMN HEALTHCARE SERVICES INC.
US03168L1052	AMNEAL PHMCTCLS
CA00176G1028	AMP GERMAN CANNABIS GRP
US0320951017	AMPHENOL
AT0000A18XM4	AMS
FR0004125920	AMUNDI S.A. EO
US03236M2008	AMYRIS BIOTECHNOLOGIES INC. DL
CA03240P2070	ANACONDA MNG CORP.
US0326541051	ANALOG DEVICES INC.
US0327973006	ANAVEX LIFE SCIENCES CORP.
US0341641035	ANDERSONS INC.
AT0000730007	ANDRITZ
US00183L1026	ANGI HOMESER.INC.
GB00B1XZS820	ANGLO AMERICAN
GB0006449366	ANGLO PACIFIC GROUP PLC
US00182C1036	ANI PHARMACEUTICALS INC.
US0352551081	ANIKA THERAPEUTICS INC.
US0357104092	ANNALY CAPITAL MANAGEMENT INC.
US03662Q1058	ANSYS INC.
US0366421065	ANTARES PHARMA INC.
US03674X1063	ANTERO RESOURCES
US0373763087	AO MOSENERGO ADR
GB00BJTNFH41	AO WORLD PLC
US0374111054	APACHE CORP
CA03765K1049	APHRIA INC
US0375981091	APOGEE ENTERPRISES 333
US03761U5020	APOLLO INVESTMENT CORP.
CA03783B1022	APPIA ENERGY CORP.
US03782L1017	APPIAN CORP.CL.A
US0378331005	APPLE COMPUTER INC.
US0382221051	APPLIED MATERIALS INC.
US03828A1016	APPLIED THERAPEUT
US03835L2079	APTEVO THERAP.INC.
CA03835T2002	APTOSE BIOSCIENCES NEW
US03837J1016	AQUA METALS INC
US03890D1081	ARAVIVE

ISIN	NAME
US0389231087	ARBOR REALTY TRUST INC.
CA03879J1003	ARBUTUS BIOPHARMA
CA00208D4084	ARC RES LTD
US00211Y5069	ARCA BIOPHARMA
US0390142042	ARCADIA BIOSC.NEW.
NL0006237562	ARCADIS NV
US0394831020	ARCHER-DANIELS
US0396971071	ARDELYX INC.
US04010L1035	ARES CAPITAL CORP.
US03990B1017	ARES MNGMT CORP.CL.A
CA04016E2024	ARGENTINA LITHIUM+ENERGY
NL0010832176	ARGENX SE EO -
CA04016A1012	ARGONAUT GOLD INC.
US0404131064	ARISTA NETWORKS
FR0010313833	ARKEMA
US0413562051	ARLINGTON ASSET INVEST. A
US04206A1016	ARLO TECHS INC.
US0423155078	ARMOUR RESIDENTIAL REIT INC.
US04238R1068	ARMSTRONG FLOOR.
US04280A1007	ARROWHEAD PHARMACEUTICALS INC.
DE0005209589	ARTEC TECHNOL
US04316A1088	ARTISAN PART.AS.M.A 01
DE000A1K0375	ARTNET AG NA
US04351G2003	ASCENA RETAIL GRP
US04351P1012	ASCENDIS PH.SP.ADR 1 DK 1
DK0060477263	ASETEK A/S DK -
GB00B132NW22	ASHMORE GROUP LTD.
GB0000536739	ASHTEAD GROUP PLC
US04522R1014	ASLAN PHARMACEUT. ADR/5
NL0000334118	ASM INTERNATIONAL N.V.
NL0010273215	ASML HOLDING
USN070592100	ASML HOLDING N.V.
GB0030927254	ASOS PLC
US0453271035	ASPEN TECHNOLOGY INC.
NL0011872643	ASR NEDERLAND
GB0006731235	ASSOCIATED BRITISH FOODS
GB00BN7CG237	ASTON MARTIN LAG.GLB.HLDG
DK0061155785	ASTRALIS GROUP A/S DK-
GB0009895292	ASTRAZENECA
US0463531089	ASTRAZENECA
US0464331083	ASTRONICS CORP.
US00206R1023	AT&T INC.
AT0000969985	AT+S AUSTR.T.+SYSTEMT.
US0465131078	ATARA BIOTHERAPEUTICS INC.
FR0010478248	ATARI S.A.

ISIN	NAME
DK0010240514	ATHENA INVESTMENTS NA.DK5
CA04878Q8636	ATLANTIC POWER CORP.
US0491642056	ATLAS AIR WW NEW
GB00BZ09BD16	ATLASSIAN
US0495601058	ATMOS ENERGY CORP.
FR0000051732	ATOS ORIGIN
DE0005104400	ATOSS SOFTWARE AG
US04962H5063	ATOSSA GENETICS
US0021202025	ATYR PHARMA INC.
US0022551073	AU OPTRONICS CORP. ADR/10
DE000A2DAM03	AUMANN AG
DE000A0JK2A8	AURELIUS EQUITY OPPORTUNITIES
CA05156V1022	AURINIA PHARMACEUTICALS INC.
CA05156X8843	AURORA CANNABIS INC
CA05207J1084	AURORA SOLAR TECHNOLOGIES INC.
DE0006766504	AURUBIS AG
GB00BVYVFW23	AUTO TRADER GRP PLCLS0
US0527691069	AUTODESK
US0530151036	AUTOMATIC DATA
US05329W1027	AUTONATION
US0533321024	AUTOZONE
CA05335P1099	AUXLY CANNABIS GRP
CA05337L1067	AVALON ADVANCED MATERIALS INC.
US0534841012	AVALONBAY COMMUNICIES
NL0012047823	AVANTIUM N.V. EO -
GB00BDD85M81	AVAST PLC.
US05351X1019	AVAYA HLDGS CORP.
US0535883070	AVEO PHARMA.NEW
DE000A168114	AVES ONE AG
GB00BBG9VN75	AVEVA GROUP PLC
CA05368K1003	AVICANNA INC.
US05367P1003	AVID TECHNOLOGY INC.
CA0539061030	AVINO SILVER & GOLD MINES LTD.
GB0002162385	AVIVA
FR0000120628	AXA S.A. INH. EO
US05464T1043	AXSOME THERAPEUT.
US0547548745	AYTU BIOSCIENCE
CA05477Y1088	AZARGA URANIUM CORP.
CA05478T1084	AZINCOURT ENERGY
US05502L1052	AZURRX BIOPHARMA
US05508R1068	B&G FOODS
DE0001262152	B+S BANKENSYSTEME AG
CA11777Q2099	B2GOLD CORP.
GB0009697037	BABCOCK INTL
US05614L2097	BABCOCK+WILCOX ENT.

ISIN	NAME
GB00BD20C246	BACANORA LITHIUM
US05722G1004	BAKER HUGHES A GE A
US0576652004	BALCHEM
US0584981064	BALL CORPORATION
CA0585861085	BALLARD POWER
NL0000337319	BAM GROEP
US0589341009	BANCO BBVA ARGENT.ADR/3
US0595781040	BANCO DO BRASIL ADR 1
US05961W1053	BANCO MACRO S.A.
US05967A1079	BANCO SANTANDER (BRASIL) S.A.
DK0010218429	BANG&OLUFSEN
CA0636711016	BANK OF MONTREAL
CA0641491075	BANK OF NOVA SCOTIA
US06417N1037	BANK OZK
US0605051046	BANKAMERICA
US06684L1035	BAOZUN SP.
GB0031348658	BARCLAYS
US06777U1016	BARNES + NOBLE ED.
GB0000811801	BARRATT DEVELOPMENTS
CA0679011084	BARRICK GOLD CORP
DE000BASF111	BASF AG
NL0011872650	BASIC FIT
DE0005102008	BASLER AG
DE000A1X3YY0	BASTEI LÜBBE AG
FR0000035370	BASTIDE
DE0005168108	BAUER
DE000A2G8Y89	BAUMOT GROUP AG KONV.
CA0717341071	BAUSCH HEALTH COS.
DE0002605557	BAVARIA INDUSTRIES GROUP AG
DK0015998017	BAVARIAN NORDIC A/S
AT0000BAWAG2	BAWAG GROUP AG
US0727433056	BAY.MOT.WERK.ADR 0
DE0005190003	BAY.MOTOREN WERKE AG ST
DE000BAY0017	BAYER AG
DE0005190037	BAYRISCHE MOTOREN WERKE AG
CA07317Q1054	BAYTEX ENERGY CORP.
DE0005194062	BAYWA AG VINK.NA.
CA05534B7604	BCE INC.
NL0012866412	BE SEMICON.INDSINH.EO-
CA07380N1042	BEAR CREEK MINING CORP.
DE0005158703	BECHTLE AG
US0758871091	BECTON, DICKINSON
CA0765881028	BEE VECTORING TECHNO.INTL INC.
DE0005200000	BEIERSDORF AG
US07724U1034	BEIERSDORF UNSP.ADR 1/5

ISIN	NAME
US0774541066	BELDEN INC.
CA07987C2040	BELLUS HEALTH INC.
GB0000904986	BELLWAY PLCSHS
CA0805581091	BELO SUN MINING CORP
CA08162A1049	BENCHMARK METALS INC.
FR0000035164	BENETEAU SA
DE0005201602	BERENTZEN-GRP ST
GB00B02L3W35	BERKELEY GROUP
US0846707026	BERKSHIRE HATHAWAY
US08579W1036	BERRY GLOBAL GRP
US08579X1019	BERRY PETROLEUM
DE0005232805	BERTRANDT AG
DE000A0DNAY5	BET-AT-HOME.COM AG
DE000A2BPP88	BETA SYST.SOFTW.AG
CA08783B1013	BEVCANNA ENTERPRISES INC.
US08862E1091	BEYOND MEAT INC.
US05541T1016	BGC PARTNERS INC.
GB00BH0P3Z91	BHP GROUP PLC
FR0000120966	BIC
CA0898041086	BIGG DIGITAL ASSETS INC.
DE0005229504	BIJOU BRIGITTE
DE0005909006	BILFINGER SE
US0905722072	BIO-RAD LABORATORIES INC.
CA09064N1033	BIOASIS TECHNOLOGIES INC.
US09058V1035	BIOCRYST PHARMACEUTICALS
DE0006046113	BIOFRONTERA
US09062X1037	BIOGEN INC.
US0909112072	BIOLASE INC.
US09062W2044	BIOLIFE SOLUTIONS
CA09073K1084	BIOMARK DIAGNOSTICS INC.
FR0013280286	BIOMERIEUX (P.S.)
GB00B4QVDF07	BIOVENTIX PLC
US09075P1057	BIOXCEL THERAPEUT
DE000A1TNV91	BITCOIN GROUP SE
US09180C1062	BJ'S RESTAURANTS INC.
US05550J1016	BJ'S WHOLESALE C.H.
US0625401098	BK OF HAWAII DL 2
US0921131092	BLACK HILLS CORP.
US09215C1053	BLACK KNIGHT INC.
CA09228F1036	BLACKBERRY
US09247X1019	BLACKROCK
US0925331086	BLACKROCK CAP. INVT. CORP.
US09260D1072	BLACKSTONE GRP
US09257W1009	BLACKSTONE MORTGAGE TRUST INC.
US0937121079	BLOOM ENERGY A

ISIN	NAME
US0942351083	BLOOMIN' BRANDS
DE000A0JM2M1	BLUE CAP
GB00BYQ0HV16	BLUE PRISM GRP. PLC
CA09609Y1016	BLUEBERRIES MEDICAL
US09609G1004	BLUEBIRD BIOTECH
US09627Y1091	BLUEPRINT MED.CORP. 001
FR0000131104	BNP PARIBAS INH.
GB00B3FLWH99	BODYCOTE PLC
US0970231058	BOEING CO. DL 5
US09739C1027	BOINGO WIRELESS
FR0000039299	BOLLORE INH.
CA0977512007	BOMBARDIER
US0977934001	BONANZA CREEK ENERGY INC.
FR0000063935	BONDUELLE SA
CA0985461049	BONTERRA ENERGY CORP.
US09857L1089	BOOKING HLDGS
US0994061002	BOOT BARN HLDGS
US0995021062	BOOZ ALL.HAM. CL.A 001
DE0005493092	BORUSSIA DORTMUND
NL0000852580	BOSKALIS
US1005571070	BOST. BEER CO.INC.A 01
US1011211018	BOSTON PROPERTIES
US1011371077	BOSTON SCIEN CP
FR0000120503	BOUYGUES
GB0001859296	BOVIS HOMES GRP
US1033041013	BOYD GAMING CORP.
GB0007980591	BP PLC
US0556221044	BP PLC ADR/6
US0556301077	BP PRUDHOE BAY
DE0005203947	BRAIN AG
US10552T1079	BRASIL FOODS S.A.
DE000A1DAHH0	BRENNTAG AG
US1101221083	BRISTOL MYERS
GB0002875804	BRIT AM TOBACCO
US1104481072	BRIT.AMER.TOBACCO ADR/
GB0002634946	BRITISH AEROSPAC
GB0002634946	BRITISH AEROSPAC
GB0001367019	BRITISH LAND COMPANY PLC
GB00B0N8QD54	BRITVIC PLC
US11120U1051	BRIXMOR PPTY GROUP INC.
US11135F1012	BROADCOM INC.
US11161T2078	BROADWIND ENERGY INC.
US1124631045	BROOKDALE SENIOR
CA1125851040	BROOKFIELD ASSET MGMT INC.
US1143401024	BROOKS AUTOMATION INC.

ISIN	NAME
US1167941087	BRUKER CORP.
US1170431092	BRUNSWICK
GB0030913577	BT GROUP
US12008R1077	BUILDERS FIRSTSOUR.
GB00B0744B38	BUNZL
GB0031743007	BURBERRY
CA1208311029	BURCON NUTRASCIENCE CORP.
FR0006174348	BUREAU VERITAS
US1220171060	BURLINGTON STORES INC.
US05605H1005	BWX TECHS INC.
US05606L1008	BYD CO. LTD ADR/2 YC 1
AT0000641352	CA IMMOBILIEN ANLAGEN AG
US12685J1051	CABLE ONE
US1270551013	CABOT CORP.
US1271903049	CACI INTERNATIONAL INC.
US1273871087	CADENCE DESIGN SYSTEMS
CA1247651088	CAE INC.
US1295001044	CALERES INC.
CA1302642030	CALIF.GOLD MINING INC.
US13089P1012	CALITHERA BIOSCIENCES INC.
CA13321L1085	CAMECO
US13462K1097	CAMPING WORLD CL.A
CA1348082035	CANACOL ENERGY LTD.
CA1348521024	CANADA COBALT WORKS INC.
CA13515Q1037	CANADA NICKEL CO. INC.
CA1360691010	CANADIAN IMPERIAL BANK OF COMM
CA1363751027	CANADIAN NATIONAL RAILWAY CO.
CA1363851017	CANADIAN NATURAL RESOURCES
CA13645T1003	CANADIAN PACIFIC RAILWAY LTD.
CA13646R1038	CANADIAN PALLADIUM RES
CA1366351098	CANADIAN SOLAR
CA1366812024	CANADIAN TIRE
DE0005419105	CANCOM SE
CA13765L1013	CANNABIX TECHS INC.
CA13765Q2099	CANNAONE TECHNOLOGIES
CA1380351009	CANOPY GROWTH CORP.
FR0000125338	CAP GEMINI
GB00B23K0M20	CAPITA
US14040H1059	CAPITAL ONE FINANCIAL
GB00B62G9D36	CAPITAL+COUNT.PR.
DE000A2G9M17	CAPSENSIXX AG INH
US14067D5086	CAPSTONE TURBINE
US1407551092	CARA THERAPEUTICS INC.
FR0011648716	CARBIOS SA
GB00BLY2F708	CARD FACTORY PLC

ISIN	NAME
US14149Y1082	CARDINAL HEALTH
US14161W1053	CARDLYTICS INC
US1417881091	CARGURUS INC. REGISTERED SHS CL.A
CA1421731037	CARL DATA SOLUTIONS INC.
DE0005313704	CARL ZEISS MEDITEC AG
US1423391002	CARLISLE COS. INC.
DK0010181759	CARLSBERG
US14316J1088	CARLYLE GROUP INC.
US1431301027	CARMAX
GB0031215220	CARNIVAL PLC
US14365C1036	CARNIVAL PLC ADR/1 DL1
US1442851036	CARPENTER TECHNOLOGY DL 5
FR0000120172	CARREFOUR S.A. INH.
US14448C1045	CARRIER GLBL CORP
US14574X1046	CARROLS REST.GRP
US14575E1055	CARS.COM
US1468691027	CARVANA CO.
US14713L1026	CASA SYSTEMS INC.
US1474481041	CASELLA WASTE SYSTEMS INC.
US14757U1097	CASI PHARMACEUTICALS INC.
FR0000125585	CASINO
US14817C1071	CASSAVA SCIENCES
US1488061029	CATALENT INC.
US14888U1016	CATALYST PHARMACEUTICALS INC.
US1491231015	CATERPILLAR INC.
US12503M1080	CBOE GLOB.MKTS INC.
US12504L1098	CBRE GROUP
CA1367178326	CDN UTILITIES LTD A
CA1367178326	CDN UTILITIES LTD A
DE0007257503	CECONOMY AG ST
FR0000053506	CEGEDIM
CA15101Q1081	CELESTICA INC.
US15117B2025	CELLDEX THER.
FR0010425595	CELLECTIS NOM. EO-
US15117K1034	CELLECTIS SP.ADR 1 EO-
US15117N5032	CELSION CORP.
US1512908898	CEMEX S.A. ADR
DE0005407100	CENIT AG SYSTEMH.
CA15135U1093	CENOVUS ENERGY INC.
US15189T1079	CENTERPOINT ENERGY
CA1520061021	CENTERRA GOLD INC.
NL0014040206	CENTOGENE N.V.
GB00B67KBV28	CENTR.ASIA METALS
US15234Q1085	CENTRAIS EL.BR.EL.PFD ADR
US1535272058	CENTRAL GAR.C.A NV

ISIN	NAME
GB00B033F229	CENTRICA
DE0005407506	CENTROTEC HOCHL.KUNS.
US1565043007	CENTURY COMMUNIT.
US1567001060	CENTURYLINK
DE0005407407	CEOTRONICS
GB00BG5KQW09	CERES POWER HLDGS
US1567821046	CERNER CORPORATION
DE0005403901	CEWE STIFT.KGAA
FR0013181864	CGG SA
US15870P3073	CHAMPIONS ONCOLOGY
FR0000130692	CHARGEURS INH. EO 0
US1598641074	CHARLES RIVER LABS INTL INC.
US8085131055	CHARLES SCHWAB CORP
US16115Q3083	CHART INDS INC.
US16119P1084	CHARTER COMMUNICATIONS INC.
US1630921096	CHEGG INC.
US16359R1032	CHEMED CORP. DL 1
CA1635992029	CHEMESIS INTL INC.
CA1635992029	CHEMESIS INTL INC.
US16383L1061	CHEMOCENTRYX INC.
DK0060055861	CHEMOMETEC AS DK 1
US1638511089	CHEMOURS CORP.
GB00B45C9X44	CHEMRING GRP PLC
US16411R2085	CHENIERE ENERGY
CA1651841027	CHESAPEAKE GOLD CORP.
US1667641005	CHEVRON
US16706W1027	CHIASMA INC.
US1689051076	CHILDREN'S PLACE INC.
US16934Q2084	CHIMERA INVESTMENT CORP.
US16944W1045	CHINA DIST HLDGS
US1693792038	CHINA FIN.ONL.ADR/50 NEW
US16941R1086	CHINA PETRO & CHEMICAL ADR
US1689133098	CHINA RECYCL. NEW
US1694091091	CHINA SOUTHERN AIRLINES ADR
US16948F1075	CHINA XD PLASTICS CO. LTD.
US1696561059	CHIPOTLE MEXICAN GRILL
DK0060227585	CHR HANSEN
FR0000130403	CHRISTIAN DIOR
US1710774076	CHROMADEX CORP.
US1713401024	CHURCH + DWIGHT
US20441B4077	CIA PARANAENSE EN. COPEL S.A.
US20441A1025	CIA SANEAMENTO BA.ADR/2
US1717793095	CIENA
US1255231003	CIGNA CORP. NEW DL 1
GB00B15FWH70	CINEWORLD GROUP PLCSHS

ISIN	NAME
US1729081059	CINTAS
US17273K1097	CIRCOR INTERNATIONAL INC.
US1727551004	CIRRUS LOGIC INC.
US17275R1023	CISCO SYSTEMS
US1255818015	CIT GROUP
US1729674242	CITIGROUP INC.
US1746101054	CITIZENS FINANCIAL GROUP INC.
US1773761002	CITRIX SYSTEMS
GB0001990497	CITY OF LDN INV.TR.
US1844991018	CLEAN ENERGY FUELS CORP.
US1844961078	CLEAN HARBORS INC.
US18538R1032	CLEARWATER PAPER
US18539C2044	CLEARWAY ENERGY C
GB00B89J2419	CLINIGEN GROUP PLC 001
DE000A0HHJR3	CLIQ DIGITAL AG
US1890541097	CLOROX CO.
US1894641000	CLOVIS ONCOLOGY INC
GB00B14SKR37	CMC MARKETS PLC
US12572Q1058	CME GROUP
US1258961002	CMS ENERGY
US1261171003	CNA FIN. DL 2
NL0010545661	CNH INDUSTRIAL N.V.
FR0000120222	CNP ASSURANCES
US12653C1080	CNX RES CORP.
DE000A1K0227	CO.DON
US1912161007	COCA-COLA CO.
GB00BDCPN049	COCA-COLA EUROPEAN PARTN. PLC
US1912411089	COCA-COLA FEMSA L ADR/10
US1921085049	COEUR MINING INC.
FR0010667147	COFACE S.A. INH.
US1921761052	COFFEE HOLDING CO. INC.
US1924221039	COGNEX CORP.
US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS
US19247A1007	COHEN + STEERS
US1924791031	COHERENT INC.
US19249H1032	COHERUS BIOSCIENCES INC.
GB00B0YD2B94	COHORT PLC
US1941621039	COLGATE-PALMOLIVE
US19459J1043	COLLEGIUM PHARMAC.
CA1946931070	COLLIERS INTL GRP INC. SV
US19626G1085	COLONY CAPITAL
DK0060448595	COLOPLAST
US1985161066	COLUMBIA SPORTSWEAR COMPANY
US20030N1019	COMCAST
US2003401070	COMERICA
US2026081057	COML VEHICLE GROUP
CA2006977045	COMMERCE RESOURCES CORP.
DE000CBK1001	COMMERZBANK AG
US20337X1090	COMMSCOPE HLDG CO. INC.
US2036681086	COMMUNITY HEALTH SYST.INC. NEW
FR0000124570	COMPAGNIE PLASTIC OMNIUM S.A.
US2044481040	COMPANIA DE MINAS BUENAVENTURA
GB00BD6K4575	COMPASS GROUP PLC
GB00BV9FP302	COMPUTACENTER
US2056842022	COMSTOCK HLDG COS A
US2057683029	COMSTOCK RES INC.
US2058262096	COMTECH TELECOMM.
US2058871029	CONAGRA FOODS INC
GB00B8225591	CONDOR GOLD PLC
US20717E1010	CONFORMIS INC.
US2082421072	CONN S INC.
US20825C1045	CONOCOPHILLIPS
US20854L1089	CONSOL ENERGY INC.
US21036P1084	CONSTELLATION A
CA21037X1006	CONSTELLATION SOFTWARE
DE000A2DA414	CONSUS REAL ESTATE AG NA ON
DE0005439004	CONTINENTAL AG
US21240E1055	CONTR.VUEL.CO. ADR/10 CPO
US2123263004	CONTRAFECT CORP.
US2166484020	COOPER COMPANIES INC.
US21676P1030	COOPER STANDARD HL.
US2168311072	COOPER TIRE RUBBER
US2172041061	COPART INC.
CA21750U1012	COPPER MOUNTAIN MINING CORP.
NL0010583399	CORBION NV
US21833P1030	CORBUS PHAR.HLDGS 0001
US2183521028	CORCEPT THERAPEUTICS INC.
NL0000200384	CORE LABORATORIES
US21871N1019	CORECIVIC INC.
US21870U5020	CORENERGY INFR.TR. NEW
DE000A0B9VV6	COREO AG
US21900C3088	CORMEDIX INC.
US21925D1090	CORNERSTONE BUILD.
US21925Y1038	CORNERSTONE ONDEMAND INC.
US2193501051	CORNING
CA2210131058	CORVUS GOLD INC.
US22160K1051	COSTCO
US2220702037	COTY INC.
GB00BK5V9445	COUNTRYWIDE PLC
US22266L1061	COUPA SOFTWARE

ISIN	NAME
US22282E1029	COVANTA HOLDING CORP.
DE0006062144	COVESTRO AG
US22304C1009	COVETRUS INC.
FR0000064578	COVIVIO INH. EO 3
DE000A2GS625	CR CAPITAL REAL ESTATE
US22410J1060	CRACKER BARREL OLD COUNTRY STORE
FR0000045072	CREDIT AGRICOLE
US2254471012	CREE
CA22576C1014	CRESCENT POINT ENERGY
CA22587M1068	CRESCO LABS INC. SUB. VTG
GB00B8VZXT93	CREST NICHOLSON HOLDINGS LIMITED
US2267181046	CRITEO
CA22717L1013	CRONOS GROUP INC.
DE000A0LAUP1	CROPENERGIES
US2274831047	CROSS COUNT.HEAL.
US22788C1053	CROWDSTRIKE HLD.
US22822V1017	CROWN CASTLE INTERNATL CORP.
US2283681060	CROWN HOLDINGS INC.
US2289031005	CRYOLIFE INC.
US1264081035	CSX
DE0005470306	CTS EVENTIM KGAA
US2296691064	CUBIC CORP.
US22978P1066	CUE BIOPHARM.INC.
US2310211063	CUMMINS
US2321091082	CUTERA INC.
US12662P1084	CVR ENERGY
GB00B2863827	CVS GROUP PLC
US1266501006	CVS HEALTH CORP
DE000A2E4SV8	CYAN AG
US23254L6039	CYCLACEL PHARM.
US23283R1005	CYRUSONE INC.
US23284F1057	CYTOMX THERAPEUTICS INC.
US23283X2062	CYTOSORBENTS CORP.
GB0008220112	D S SMITH PLC
DE0007100000	DAIMLER
DE0007830572	DALDRUP & SÖHNE
US2358252052	DANA INC.
US2358511028	DANAHER
GB00B1722W11	DART GRP PLC
FR0000121725	DASSAULT AVIATION
FR0000130650	DASSAULT SYSTEM
DE0005498901	DATA MODUL AG
DE000A0JC8S7	DATAGROUP IT SERVICES HOLDING AG
CA23809L1085	DATAMETREX AI LIMITED
DE000A0V9LA7	DATRON AG

ISIN	NAME
US23306J1016	DBV TECH.SP.ADR 1/2 EO-10
FR0010417345	DBV TECHNOLOGIES
GB00B3DGH821	DE LA RUE PLC
DE000A0Z23G6	DEAG DT.ENTERTAINM.
GB0009633180	DECHRA PHARMACEUTICALS PLC
US24344T1016	DECIPHERA PHARMAC.
US2435371073	DECKERS OUTDOOR
US2441991054	DEERE & CO
DE000A13SUL5	DEFAMA AG
US24665A1034	DELEK US HOLDINGS INC. (NEW) DL
DE000A0MZ4B0	DELIGNIT AG
DE000A2E4K43	DELIVERY HERO SE
US24703L2025	DELL TECHS INC. C
CA2477541049	DELTA 9 CANNABIS
US2473617023	DELTA AIRLINES
DE0005146807	DELTICOM
DK0010274414	DEN DANSKE BANK
US24823R1059	DENALI THERAP.INC.
CA2483561072	DENISON MINES CORP
US24869P1049	DENNY'S CORP
US24906P1093	DENTSPLY SIRONA INC.
FR0000053381	DERICHEBOURG
DE000A2GS5D8	DERMAPHARM HLDG
GB0002652740	DERWENT LONDON
CA25039N4084	DESERT GOLD VENTURES
DE0005140008	DEUTSCHE BANK AG
DE0005810055	DEUTSCHE BOERSE
DE0007480204	DEUTSCHE EUROSHOP AG
DE0005533400	DEUTSCHE GRUNDSTÜCKSAUKTIONEN
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG
DE0005552004	DEUTSCHE POST AG
DE000A0XYG76	DEUTSCHE ROHSTOFF AG
US2515661054	DEUTSCHE TELEKOM ADR 1
DE000A0HN5C6	DEUTSCHE WOHNEN SE
DE0006305006	DEUTZ AG
US25179M1036	DEVON
FR0000073793	DEVOTEAM
US2521311074	DEXCOM INC.
DK0060655629	DFDS A/S INDEHAV. DK 20
DE000A2NBVD5	DFV DT.FAMIL.VERS.
GB0002374006	DIAGEO
GB0059822006	DIALOG SEMICOND.
US25271C1027	DIAMOND OFFSHORE
US25278X1090	DIAMONDBACK ENERGY INC.
US2527843013	DIAMONDROCK HOSPITALITY CO.

ISIN	NAME
DE000A1X3XX4	DIC ASSET AG
US2530311081	DICERNA PHARMAC.DL -
US2533931026	DICK'S SPORTING GOODS
US2536511031	DIEBOLD NIXDORF DL 1,25
US2537981027	DIGI INTL INC.
US2538681030	DIGITAL REALTY TRUST INC.
US25400W1027	DIGITAL TURBINE
GB00BRB37M78	DIGNITY PLC
US2540671011	DILLARDS INC.
US2544231069	DINE BRANDS GL.INC.
US2545431015	DIODES INC.
GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC
US2547091080	DISCOVER FINANCIAL SERVICES
US25470F1049	DISCOVERY COMMUNICATION
US25470F3029	DISCOVERY COMMUNICATIONS INC.
US25470M1099	DISH NETWORK
US2546871060	DISNEY (WALT) CO.
GB00BYX7JT74	DIVERS.GAS+OIL PLC
CA25552L2012	DIXIE GOLD INC.
DE0005878003	DMG MORI AG
AT0000818802	DO&CO RESTAURANTS&CATERING AG
US2561631068	DOCUSIGN INC
US25659T1079	DOLBY LABORATORIES INC.
US2567461080	DOLLAR TREE
CA2568272058	DOLLY VARDEN SILVER
US25746U1097	DOMINION RESOURCES
GB00BYN59130	DOMINOS PIZZA
US25754A2015	DOMINOS PIZZA INC
US2575541055	DOMO INC. CL.B
US2575592033	DOMTAR CORP.
DK0060094928	DONG ENERGY A/S
US2600031080	DOVER CORP
US2605571031	DOW INC.
US2561352038	DR REDDY'S LABORATORIES LTD
DE0005157101	DR. HOENLE AG
DE0005550602	DRAEGERWERK ST AG
DE0005550636	DRAEGERWERK VZO
GB00B1VNSX38	DRAX GROUP PLC
US26152H3012	DRDGOLD
DK0061135753	DRILLING CO.1972
US2620771004	DRIVE SHACK
CA26210W1005	DRONE DELIVERY CANADA CORP.
US26210C1045	DROPBOX INC CL. A
DK0060079531	DSV A/S
DE0008041005	DT EFF & WECHSEL

ISIN	NAME
DE000A0BVVK7	DT. CANNABIS AG
DE000A1TNUT7	DT.BETEILIG.AG
DE0005557508	DT.TELEKOM AG NA
DE0005565204	DUERR AG
US26441C2044	DUKE ENERGY CORP. (NEW)
US2644115055	DUKE REALTY CORP.
GB00B1CKQ739	DUNELM GROUP PLC
US26614N1028	DUPONT DE NEMOURS INC. ON
US2666051048	DURECT CORP.
DE000DWS1007	DWS GROUP GMBH+CO.KGAA ON
US23355L1061	DXC TECHNOLOGY
CA26780A1084	DYNACERT INC.
US26856L1035	E.L.F. BEAUTY INC
DE000ENAG999	E.ON SE
CA2704101039	EAST AFRICA METALS INC.
US27616P1030	EASTERLY GOV.PPTYS
US2774321002	EASTMAN CHEMICAL
US2774614067	EASTMAN KODAK CO.
DE000A2YN991	EASY SOFTWARE AG
GB00B7KR2P84	EASYJET
US2782651036	EATON VANCE CORP.
US2786421030	EBAY INC.
DE0005659700	ECKERT+ZIEGLER AG
CA27887W1005	ECO(ATLANTIC) OIL+GAS LTD
US2788651006	ECOLAB INC
US2791581091	ECOPETROL SA
DE0005854343	ECOTEL COMMUNICATION AG
DE0005649503	EDEL MUSIC AG
FR0010908533	EDENRED
US28106W1036	EDITAS MEDICINE
US28176E1082	EDWARDS LIFESCIENCES
CA28201L1013	EESTOR CORP.
US28238P1093	EHEALTH INC.
DE0005653604	EIFELHÖHEN KLINIKEN AG
FR0000130452	EIFFAGE
US28249U1051	EIGER BIOPHARM.
DE0005654933	EINHELL AG VZ
US28414H1032	ELANCO ANIMAL HEALTH.
CA2849025093	ELDORADO GOLD CORP.
FR0010242511	ELECT.DE FRANCE
US2855121099	ELECTRONIC ARTS
US28621V1017	ELEVATE CREDIT INC
US5324571083	ELI LILLY
FR0011950732	ELIOR SCA
FR0012435121	ELIS S.A.

ISIN	NAME
DE0005677108	ELMOS SEMICONDUCTOR AG
DE0007856023	ELRINGKLINGER AG
DE000A11Q059	ELUMEO SE
CA2908761018	EMERA INC.
CA29102R1064	EMERALD HEALTH THERAPEUTIC.INC
US29089Q1058	EMERGENT BIOSOLUTIONS
US2910111044	EMERSON ELECTRIC
US2921041065	EMPIRE STATE REALTY TRUST INC.
CA26873J1075	EMX ROYALTY CORP.
US29251M1062	ENANTA PHARMACEUTICALS INC.
CA29250N1050	ENBRIDGE INC.
DE0006095003	ENCAVIS AG INH.
US29261A1007	ENCOMP.HEALT.CORP.
CA29258Y1034	ENDEAVOUR SILVER
US29265W2070	ENEL S.P.A. ADR EO 1
CA29269R1055	ENERFLEX LTD
GB00BG12Y042	ENERGEAN OIL+GAS
DE0005313506	ENERGIEKONTOR
US29272W1099	ENERGIZER HLDG.NEW
CA2926717083	ENERGY FUELS INC.
US29270J1007	ENERGY RECOVERY INC.
CA2927661025	ENERPLUS CORP.
CA29282R5042	ENGAGEMENT LABS
FR0012650166	ENGIE EPS (WI) EO-
FR0010208488	ENGIE S.A.
US29357K1034	ENOVA INTL INC.
US29355A1079	ENPHASE ENERGY
US29358P1012	ENSIGN GROUP INC.
CA29385B1094	ENTHUSIAST GAMING HLDG
DE000A0MVLS8	ENVITEC BIOGAS
CA29410K1084	ENWAVE
US2941001024	ENZO BIOCHEM INC.
US26875P1012	EOG RESOURCES
DE000A3H2184	EPIGENOMICS
US29428V1044	EPIZYME INC.
DE0005494165	EQS GROUP AG
US26884L1098	EQT
US2944291051	EQUIFAX
US29444U7000	EQUINIX INC
CA29446Y5020	EQUINOX GOLD CORP. NEW
US2946001011	EQUITRANS MIDSTREAM
US29476L1070	EQUITY RESIDENTIAL
FR0000131757	ERAMET
GB00BN7ZCY67	ERGOMED PLC
AT0000652011	ERSTE BANK

ISIN	NAME
US29604W1080	ERYTECH PHARMA SP.ADR-
CA26908N1078	ESG GLOBAL IMPACT CAP.
FR0000035818	ESKER S.A. INH.
US29670G1022	ESSENTIAL UTILIC.
FR0000121667	ESSILORLUXO. INH.
US5184391044	ESTÉE LAUDER COMPANIES
CA29766C1068	ETHOS GOLD CORP.
US29786A1060	ETSY
FR0000121121	EURAZEO S.A.
CA29872L2066	EURO SUN MINING INC.
NL0000288876	EUROCOMMERCIAL PROPERTIES NV
DE0005706535	EUROKAI KGAA VZO
US2987361092	EURONET WORLDWIDE
NL0006294274	EURONEXT
FR0012789949	EUROPCAR GROUPE SA
FR0010221234	EUTELSAT COMMUNICATIONSACT.
DE0005660104	EUWAX AG
US29975E1091	EVENTBRITE CL.A
US29977A1051	EVERCORE PARTNERS INC.
US30034T1034	EVERI HLDGS INC.
US30040W1080	EVERSOURCE ENERGY
US30041T1043	EVERSPIN TECHN.
AT0000741053	EVN ENERGIEVERSG
US30049G1040	EVOKE PHARMA INC.
US30050B1017	EVOLENT HEALTH A
US30052C1071	EVOLUS INC.
DE000EVNK013	EVONIK AG
DE0005664809	EVOTEC AG
GB00B71N6K86	EVRAZ PLC
US30063P1057	EXACT SCIENCES CORP.
US30068X1037	EXAGEN INC.
CA3007632084	EXCELSIOR MINING CORP.
US3020811044	EXLSERVICE HLDGS
CA30207T1049	EXMCEUTICALS INC.
NL0012059018	EXOR N.V. AANDELEN AAN TOONDER
DE000A2YN801	EXPEDEON AG
US30212P3038	EXPEDIA
US3021301094	EXPEDITORS OF WASHINGTON
GB00B19NLV48	EXPERIAN GROUP PLC
US30214U1025	EXPONENT INC.
US30225T1025	EXTRA SPACE STORAGE INC.
US30231G1022	EXXON MOBIL CORP.
DE000A0V9L94	EYEMAXX REAL AG
US3023011063	EZCORP INC. A
US3156161024	F5 NETWORKS

ISIN	NAME
AT0000785407	FABASOFT AG
AT00000FACC2	FACC AG
US30303M1027	FACEBOOK INC.
US3030751057	FACTSET
US3032501047	FAIR ISAAC CORP
CA3039011026	FAIRFAX FINL HOLDINGS LTD.
DE0006656101	FAIRTRADE WPHDLSBK
US30607B1098	FALCON MIN. CL.A
CA30710L2003	FANDOM SPORTS MEDIA
US30712A1034	FANHUA INC.
US3135861090	FANNIE MAE
US31154R1095	FARMLAND PARTNERS
US3119001044	FASTENAL CO
US31188V1008	FASTLY INC. CL.ADL
US31189P1021	FATE THERAPEUTICS
FR0000121147	FAURECIA
GB00BLWDVP51	FDM GROUP HLDGS
US3137472060	FED. RLTY INV. TRUST SBI
US31428X1063	FEDEX CORP
NL0011585146	FERRARI N.V.
GB00B1XH2C03	FERREXPO PLC
US3154051003	FERRO CORP.
GB00BRJ9BJ26	FEVERTREE PLC
NL0010877643	FIAT CHRYSLER AUTOMOBILES
US31572Q8087	FIBROGEN INC.
US31620M1062	FIDELITY NATIONAL INFORMATION
US31620R3030	FIDELITY NATL FINL. FNF
DE0005772206	FIELMANN AG
US3167731005	FIFTH THIRD BANCORP
US2043191079	FIN.RICHE. A ADR 1/10/SF1
DE0001218063	FINLAB AG
DE000FTG1111	FINTECH GROUP AG
CA31810H1073	FINTECH SELECT LTD.
CA31810L1085	FIORE GOLD LTD
CA3180931014	FIRAN TECHNOLOGY GROUP
US31816Q1013	FIREEYE
CA3197021064	FIRST COBALT CORP.
US3205171057	FIRST HORIZON NAT.
CA32076V1031	FIRST MAJESTIC SILVER CORP.
CA3208901064	FIRST MNG GOLD CORP.
CA3359341052	FIRST QUANTUM MINERALS LTD.
US3364331070	FIRST SOLAR
GB0003452173	FIRSTGROUP
US3377381088	FISERV
US33812L1026	FITBIT
US33829M1018	FIVE BELOW INC.
US3383071012	FIVE9 INC.
US3390411052	FLEETCOR
US33938J1060	FLEXION THERAPEUTICS INC.
US3024451011	FLIR SYSTEMS
US3433891021	FLOTEK INDS INC.
NL0011279492	FLOW TRADERS
US3434981011	FLOWERS FOODS INC.
US34354P1057	FLOWSERVE
US34380C1027	FLUENT INC.
AT00000VIE62	FLUGHAFEN WIEN
US34385P1084	FLUIDIGM CORP. REG.SHARES
US34407D1090	FLY LEASING ADR 1/
FR0012419307	FOCUS HOME INTER. EO 1
US3448491049	FOOT LOCKER INC.
NL0011832811	FOR FARMERS BV EO 1
US3453708600	FORD MOTOR
US3463751087	FORMFACTOR INC.
DE000A1EWVY8	FORMYCON AG
CA34660G1046	FORSYS METALS CORP.
DE0005774103	FORTEC ELEKTRO
US34960W1062	FORTERRA INC.
US34959E1091	FORTINET
CA3495531079	FORTIS INC.
US34959J1088	FORTIVE CORP.
CA3499151080	FORTUNA SILVER MINES
US34964C1062	FORTUNE BRANDS HOME & SECURITY
US34988V1061	FOSSIL GROUP
GB00BCKFY513	FOXTONS GROUP PLC
CA3518581051	FRANCO NEVADA
DE000FPH9000	FRANCOTYP
US3546131018	FRANKLIN RESOURCES
DE0005773303	FRAPORT AG FFM.AIRPORT
US3134003017	FREDDIE MAC
US35671D8570	FREE MCMORAN COP
CA3564552048	FREEGOLD VENTURES LTD.
CA3565001086	FREEHOLD ROYALTIES LTD
DE000A0Z2ZZ5	FREENET AG
ATFREQUENT09	FREQUENTIS AG
DE0005785802	FRESEN.MED.CARE AG
US3580291066	FRESENIUS MD.CARE ADR 1/2
DE0005785604	FRESENIUS SE & CO KGAA
GB00B2QPKJ12	FRESNILLO
US35906A3068	FRONTIER COMMUNIC.
DE0006069008	FROSTA AG

ISIN	NAME
CA35954B2066	FSD PHARMA B SUB. VTG
DE0005790406	FUCHS PETROLUB SE
DE0005790430	FUCHS PETROLUB SE VZ.A.
US35952H6018	FUELCELL ENERGY
US3596641098	FULGENT GENETICS
DE0005753149	FUNKWERK
GB00BYZN9041	FUTURE PLC
US36237H1014	G-III APPAREL GROUP LTD.
GB00B01FLG62	G4S
CA3613331071	G6 MATERIALS CORP.C.
US36269P1049	GAIA
US3635761097	GALLAGHER & CO., ARTHUR J.
GB0003718474	GAMES WORKSHOP GRP
GB0003718474	GAMES WORKSHOP GRP
US36467W1099	GAMESTOP
US36467J1088	GAMING & LEISURE PROPERTIES
GB00BQS10J50	GAMMA COMMUNICATION.01
US36472T1097	GANNETT CO.INC
US3665051054	GARRETT MOTION
US3666511072	GARTNER INC.
DE000A0JJTG7	GATEWAY R.EST.AG
FR0011726835	GAZTRANSPORT TECHNIGAZ
DE0006602006	GEA GROUP
US36840V1098	GEBERIT AG ADR 1/10/SF-
FR0010040865	GECINA SA
US36847Q1031	GEELY AUTO.H.ADR/20 HD-02
US3695501086	GENERAL DYNAMICS
US3703341046	GENERAL MILLS
US37045V1008	GENERAL MOTORS
CA37149B1094	GENERATION MINING
US37185X1063	GENESIS HEALTHC.A
CA37186Q3089	GENESIS METALS CORP.
FR0004163111	GENFIT S.A.
US3696041033	GENL EL. CO.
DK0010272202	GENMAB
US3724274010	GENOCEA BIOSCIENC.
FR0013183985	GENSIGHT BIOLOG.
US3724601055	GENUINE PARTS
GB0002074580	GENUS PLC
US37247D1063	GENWORTH FINANCIAL
US36162J1060	GEO GROUP INC., THE
DE0005495626	GERATHERM
US3741631036	GERON
DE000A0LD6E6	GERRESHEIMER AG
DE000A1K0201	GESCO AG

ISIN	NAME
GB00BG0TSD71	GETBUSY PLC NEW.
FR0010533075	GETLINK EO -
DE0005800601	GFT TECHNOLOGIES SE
DE0005156004	GIGASET AG
CA3759161035	GILDAN ACTIVEWR
US3755581036	GILEAD SCIENCES
DE0007571424	GK SOFTWARE
US3765351008	GLADSTONE CAPITAL CORP.
US3765361080	GLADSTONE COMM.
US3765461070	GLADSTONE INV.CORP.
GB0009252882	GLAXOSMITHKLINE
US37827X1000	GLENCORE PLC ADR 2
GB00BD2ZT390	GLO.PORTS HLDG (WI)LS0
CA37956B1013	GLOBAL CANNABIS APPL.
CA37953Y1043	GLOBAL HEMP GROUP INC.
US3793782018	GLOBAL NET LEASE
US37940X1028	GLOBAL PAYMENTS
US3789734080	GLOBALSTAR INC.
US3795772082	GLOBUS MED.A NEW
US38000Q1022	GLYCOMIMETICS INC.
DK0010272632	GN STORE NORD A/S
GB0003753778	GO-AHEAD GRP PLC
GB0003753778	GO-AHEAD GRP PLC
US3802371076	GODADDY
US38046C1099	GOGO INC
CA38068N3067	GOLD RESERVE INC. A NEW
US38068T1051	GOLD RESOURCE
CA3807381049	GOLD STANDARD VENTURES CORP.
CA38076C1023	GOLD X MINING CORP.
US38141G1040	GOLDMAN SACHS
CA38149E1016	GOLDMINING INC.
CA38149A1093	GOLDMONEY INC.
US38173M1027	GOLUB CAPITAL BDC
CA38217M1005	GOODFOOD MARKET CORP.
US3825501014	GOODYEAR TIRERUBBER
US38267D1090	GOOSEHEAD INS. CL.A
US38268T1034	GOPRO
CA3837981057	GOVIEX URANIUM INC. A
CA36258E1025	GR SILVER MINING LTD
US3841091040	GRACO INC.
US3848021040	GRAINGER
GB00B04V1276	GRAINGER PLC
CA38501D8089	GRAN COLOMBIA GOLD CORP.
US38500T1016	GRAN TIERRA ENERGY INC.
US38526M1062	GRAND CANYON EDUCAT. INC.

ISIN	NAME
CA39115V1013	GREAT PANTHER SILVER
US3927091013	GREEN BRICK PARTNERS INC.
US39304D1028	GREEN DOT CORP.
US3932221043	GREEN PLAINS INC.
US3936571013	GREENBRIER COMPANIES INC.
GB00B8SC6K54	GREENCOAT UK WIND
US3953301039	GREENLANE HLDGS A
CA3953321096	GREENLANE RENEWABLES INC.
DE000A161N30	GRENKE AG
US3989051095	GROUP 1 AUTOM.
US50218G2066	GROUP LSR OJSC
CA3994522009	GROUP TEN METALS
FR0000120644	GROUPE DANONE
FR0000062671	GROUPE GORGE S.A.
FR0004050300	GROUPE OPEN S.A.
DE000GSW1111	GSW IMMOBILIEN AG
FR0000032526	GUERBET SA INH. EO 1
US40171V1008	GUIDEWIRE SOFTWARE INC.
FR0000066722	GUILLEMOT CORP. ACTIONS PORT. EO 0
US36197T1034	GW PHARMACEUTICALS PLC
DE000A2E4L00	GXP GERMAN PROPERTIES AG KONV.
DK0010287234	H. LUNDBECK A/S
US3596941068	H.B. FULLER CO.
DE000A2E4T77	H+R KGAA
GB00B012TP20	HALFORDS GROUP
US4062161017	HALLIBURTON CO
GB0004052071	HALMA PLC
CA4063721027	HALO LABS INC.
DE0006013006	HAMBORNER REIT AG
DE000A0S8488	HAMBURG.HAFEN LOG.A-SP NA
US4103451021	HANESBRANDS INC.
DE0008402215	HANNOVER RÜCK SE
DE000A0KF6M8	HANSEYACHTS
DE000HLAG475	HAPAG-LLOYD AG
GB00B1VZ0M25	HARGREAVES LANSDOWN
US4128221086	HARLEY-DAVIDSON
CA4161901067	HARTE GOLD CORP.
US4169061052	HARVARD BIOSCIENCE
US4169061052	HARVARD BIOSCIENCE
CA41755P1053	HARVEST ONE CANNABIS INC.
US4180561072	HASBRO
US4195961010	HAVERTY FURNITURE DL 1
US4198791018	HAWAIIAN HOLDINGS INC.
DE0006042708	HAWESKO HOLDING AG SVG
GB0004161021	HAYS PLC

ISIN	NAME
US40415F1012	HDFC BANK LTD.
US42225P5017	HEALTHCARE TR.OF AMER. A
US42226A1079	HEALTHEQUITY INC
US42250P1030	HEALTHPEAK PROP.INC.
US42237K4094	HEAT BIOLOGICS
US4227041062	HECLA MINING
US4228061093	HEICO CORP.
DE000A11QVV0	HEIDELBERG PHARMA AG
DE0007314007	HEIDELBERG.DRUCKMA.
DE0006047004	HEIDELBERGCEMENT ST
NL0000009165	HEINEKEN
NL0000008977	HEINEKEN HOLDING N.V.
DE000A0L1NN5	HELIAD EQ PARTNER
DE000A13SX22	HELLA GMBH & CO. KGAA
DE000A161408	HELLOFRESH SE INH
DE000A0EQ578	HELMA EIGENHEIMBAU
US4234521015	HELMERICH&PAYNE
DE0006048432	HENKEL KGAA VZO
DE0006048408	HENKEL STAEMME
US4268971045	HEPION PHARMACEUT.
US42704L1044	HERC HOLDINGS INC.
US4270965084	HERCULES CAP INC.
FR0000052292	HERMES INTL
US4278255009	HERSHA HOSPIT.TR. SBI A
US42806J1060	HERTZ GLOBAL HOLDINGS INC.
US42809H1077	HESS CORP
US42824C1099	HEWLETT PACKARD ENTERPRISE
CA42981E1043	HIGH TIDE INC
GB00B0LCW083	HIKMA PHARMACEUTICALS
US4314751029	HILL-ROM HOLDINGS INC.
US4315711089	HILLENBRAND IND.
US43300A2033	HILTON WORLDWIDE HOLDINGS INC.
US43289P1066	HIMAX
CA43366H1001	HIVE BLOCKCHAIN TECHNOLOGIES
US4042511000	HNI CORP. DL 1
GB00B1FW5029	HOCHSCHILD MINING LTD.
DE0006070006	HOCHTIEF AG
DE0005495329	HOLIDAYCHECK GROUP AG
US4361061082	HOLLYFRONTIER CORPORATION
US4364401012	HOLOGIC
DE0005297204	HOMAG GROUP
CA4369131079	HOME CAPITAL GROUP INC.
US4370761029	HOME DEPOT INC.
DE000A14KEB5	HOME24 SE INH
US4380908057	HON HAI PREC.IND.GDR S/1

ISIN	NAME
US4385161066	HONEYWELL INTL
US44052W1045	HORIZON GLOBAL
US4404521001	HORMEL FOODS CORP
DE0006083405	HORNBACH HOLD.ST
DE0006084403	HORNBACH-BAUMARKT
US44107P1049	HOST HOTELSRESORTS
US4415931009	HOULIHAN LOKEY A
US4424874018	HOVNANIAN ENTERPRISES
US44267D1072	HOWARD HUGHES
GB0005576813	HOWDEN JOINERY GROUP PLC
US40434L1052	HP INC
GB0005405286	HSBC HOLDINGS
US40432G2075	HTC CORP. GDR REG S/4
US4435106079	HUBBELL INC.
US4435731009	HUBSPOT
CA4436281022	HUDBAY MINERALS INC.
DE000A1PHFF7	HUGO BOSS
GB0004478896	HUNTING PLC
US4461501045	HUNTINGTON BANCSHARES
US4464131063	HUNTINGTON INGALLS IND. INC.
US4470111075	HUNTSMAN CORP.
US4474621020	HURON CONSULTING GROUP INC.
GB00B580MF54	HURRICANE ENERGY
US4485791028	HYATT HOTELS CORP.
FR0004153930	HYBRIGENICS S.A. EO -
CA4488112083	HYDRO ONE LTD
DE0005493365	HYPOPORT AG
US44916T1079	HYRECAR INC.
USY384721251	HYUNDAI MOT.
CA4509131088	IAMGOLD CORP (US$)
CA45074T1021	IANTHUS CAPITAL HOLDINGS INC. O.
GB00BYXJC278	IBSTOCK PLC
DE000A0XYHT5	IBU-TEC ADVANCED MATERIALS AG
FR0000035081	ICADE
CA4510631019	ICANIC BRANDS CO. INC.
US45104G1040	ICICI BANK LTD ADR/2
US45113Y1047	ICLICK INT.ASIA ADR/0
US45170X2053	IDENTIV INC.
US45168D1046	IDEXX LABORATORIES INC.
DE0007830788	IFA SYSTEMS AG
GB00B06QFB75	IG GROUP HOLDINGS PLC
US9021041085	II-VI INC.
FR0004035913	ILIAD
US4523081093	ILLINOIS TOOLWORKS
US4523271090	ILLUMINA

ISIN	NAME
CA45245E1097	IMAX CORP.
NL0010801007	IMCD GROUP
FR0000120859	IMERYS
AT0000A21KS2	IMMOFINANZ AG INH.
US45257L1089	IMMUTEP LTD ADRS II/100
CA45257A1021	IMPACT SILVER CORP.
US4525533083	IMPALA PLAT.ADR/1 RC-
GB0004544929	IMPERIAL BRANDS PLC
CA4530384086	IMPERIAL OIL LTD.
US4532041096	IMPINJ INC.
CA45328X3058	INCA ONE GOLD CORP.
US45337C1027	INCYTE CORP.
US45408X3089	INDIA GLOBAL.CAP.
GB00BRS65X63	INDIVIOR PLC
DE0006200108	INDUS HOLDING AG
DE0006231004	INFINEON TECH.AG
US45667G1031	INFINERA CORP.
NL0012661870	INFLARX N.V. EO
GB00BMJ6DW54	INFORMA PLC
US4567881085	INFOSYS TECHNOLOGIES
US4568371037	ING GP NV SP.ADR/1 EO-
NL0011821202	ING GROEP NV CVA
US4570301048	INGLES MARKETS A
US4571871023	INGREDION INC.
DE0005759807	INIT INNOV.IN TRAFFIC SYST.SE
FR0010331421	INNATE PHARMA S.A.
CA45790B1040	INNERGEX RENEWABLE ENERGY INC.
DE0005405104	INNOTEC AG
US45781V1017	INNOVATIVE IND
US45781M1018	INNOVIVA INC.
US45780L1044	INOGEN INC.
US45781D1019	INOVALON HOLDINGS INC.
US45773H2013	INOVIO PHARMACEUTICALS INC.
CA45780T2065	INPLAY OIL CORP.
US45765U1034	INSIGHT ENTERPR.
US45778Q1076	INSPERITY INC.
US4577301090	INSPIRE MED SYS
US45779A8532	INSPIREMD 1/18
DE000A2NBX80	INSTONE REAL EST.GRP
US45784P1012	INSULET
US4581401001	INTEL CORP.
US45822R1014	INTELGENX TECHN.
CA4581733090	INTELLIPHARMACEUTICS INTL
CA45833V1094	INTER PIPELINE LTD
US45841N1072	INTERACTIVE BROKERS GROUP INC SHS

ISIN	NAME
US45845P1084	INTERCEPT PHARMACEUTICALS INC.
CA45868C1095	INTERFOR CORP.
GB00BYT1DJ19	INTERMED.CAP.GRP.
US4595061015	INTERNATIONAL FLAVORS&FRAGRANCES
CA46050R1029	INTERNATIONAL TOWER HILL
US46062X3035	INTERPACE BIOSCIEN.
US4606901001	INTERPUBLIC GROUP OF COS
DE000A254211	INTERSHOP COMM. KONV.
GB0031638363	INTERTEK TESTING SERVICES PLC
DE0005874846	INTICOM SYSTEMS AG
US4592001014	INTL BUS. MACH.
US46116X1019	INTRA-CELLULAR THERAPIES INC.
US4612021034	INTUIT
US46120E6023	INTUITIVE SURGICAL
CA46123C2076	INV METALS INC. NEW
US4612031017	INVACARE CORP.
US46131B1008	INVESCO MORTGAGE CAPITAL
DE0005859698	INVISION AG
US46185L1035	INVITAE CORP.
CA4622021026	IONIC BRANDS CORP.
US4622221004	IONIS PHARMACEUTICALS
US4622601007	IOVANCE BIOTHERAP.
US44980X1090	IPG PHOTONICS
FR0010259150	IPSEN SA
FR0000073298	IPSOS S.A.
US4500561067	IRHYTHM TECHN.INC.
US46269C1027	IRIDIUM COMMUNICATIONS INC.
US4627261005	IROBOT CORP.
US46284V1017	IRON MOUNTAIN
US46333X1081	IRONWOOD PHARMACEUTICALS INC.
CA46500E1079	ISOENERGY LTD.
DE0005488100	ISRA VISION
DK0060542181	ISS A/S
US4655621062	ITAU UNIBANCO BANCO MULTIP.S.A (ADRS)
GB00B0130H42	ITM POWER PLC
DE000A0JL461	ITN NANOVATION AG
US4657411066	ITRON INC.
US45073V1089	ITT
GB0033986497	ITV
CA46579R1047	IVANHOE MINES LTD.
DE0007448508	IVU TRAFFIC TECHN.AG
US8326964058	J M SMUCKER
US48123V1026	J2 GLOBAL
US4663131039	JABIL CIRCUIT
US4663671091	JACK IN THE BOX

ISIN	NAME
US4698141078	JACOBS ENGINEERING
US47010C4096	JAGUAR HEALTH
US47089W1045	JANONE INC.
FR0000077919	JCDECAUX S.A.
US47215P1066	JD.COM
DE000A0B9N37	JDC GROUP AG
DE000A2NB601	JENOPTIK AG
US47759T1007	JINKO SOLAR
GB00B5N0P849	JOHN WOOD GROUP
US4781601046	JOHNSON + JOHNSON
GB00BZ4BQC70	JOHNSON MATTHEY
DE000JST4000	JOST WERKE AG INH.
US46625H1005	JP MORGAN CH.
DE0006219934	JUNGHEINRICH AG VZO
US48203R1041	JUNIPER NETWORKS
GB00B53P2009	JUPITER FD MANAG.
DE000KSAG888	K+S AG
CA4991131083	K92 MINING INC
US48282T1043	KADANT INC.
US48283N1063	KADMON HLDGS.INC.
GB00BZ0D6727	KAINOS GROUP PLC
US4837091010	KANDI TECHNOLOGIES CORP.
AT000KAPSCH9	KAPSCH TRAFFICCOM AG
US48576U1060	KARYOPHARM THERAPEUTICS INC.
GB00B0HZPV38	KAZ MINERALS PLC
US48666K1097	KB HOME
GB0004866223	KELLER GROUP PLC
US4878361082	KELLOGG CO
NL0000852531	KENDRION N.V.
FR0000121485	KERING
US49271V1008	KEURIG DR PEPPER
US4932671088	KEYCORP
US49372L1008	KEZAR LIFE SCIENC.
US4937321010	KFORCE INC.
CA49374L3065	KHIRON LIFE SCIENCES
NL0011323407	KIADIS PHARMA N.V.
CA49427Y5039	KILO GOLDMINES LTD.
US4942741038	KIMBALL INTL B
US49435R1023	KIMBELL RTY PARTNERS L.P.
US4943681035	KIMBERLY CLARK
US49456B1017	KINDER MORGAN
US4945771099	KINDRED BIOSCIENC. 0001
GB0033195214	KINGFISHER PLC
CA4969024047	KINROSS GOLD
DE000KGX8881	KION GROUP AG

ISIN	NAME
CA49741E1007	KIRKLAND LAKE GOLD LTD
US4824801009	KLA-TENCOR CORP.
DE0007857476	KLASSIK RADIO
FR0000121964	KLÉPIERRE S.A.
DE000KC01000	KLOECKNER + CO SE
CA4989033010	KLONDIKE GOLD CORP.
CA4989033010	KLONDIKE GOLD CORP.
CA4987222060	KLONDIKE SILVER CORP.
CA4990531069	KNIGHT THERAPEUTICS
US4989042001	KNOLL INC.
DE000KBX1006	KNORR-BREMSE AG INH
DE0007193500	KOENIG + BAUER AG ST
US5002551043	KOHLS
NL0000009082	KON. KPN NV
NL0011794037	KONINKLIJKE AHOLD DELHAIZE
NL0000009827	KONINKLIJKE DSM
NL0000009538	KONINKLIJKE PHILIPS N.V.
NL0009432491	KONINKLIJKE VOPAK
DE000A14KRD3	KONSUM REIT-AG
US50050N1037	KONTOOR BRANDS INC.
CA50050C1077	KONTROL ENERGY CORP.
US5006001011	KOPIN CORPORATION
FR0010386334	KORIAN S.A.
US5006432000	KORN FERRY INTERNATIONAL
DE000A1A6V48	KPS AG
US5007541064	KRAFT HEINZ CO.
CA50077N1024	KRAKEN ROBOTICS INC.
US50077B2079	KRATOS DEFENSE & SECURITY SOL.
US5010441013	KROGER
DE000A0KFUJ5	KROMI LOGISTIK
DE0006335003	KRONES AG
US50105F1057	KRONOS WORLDWIDE INC.
DE0006292006	KSB SE & CO. KGAA
AT0000KTMI02	KTM INDUSTRIES AG
DE0006204407	KUKA AG
US50127T1097	KURA ONCOLOGY
DE0007074007	KWS SAAT SE
US5017971046	L BRANDS
US5024311095	L3HARRIS TECHS INC.
FR0013451333	LA FRAN.D.J.(PROM.)
US5034596040	LA JOLLA PHARMACEUTICAL CO.
FR0000130213	LAGARDERE
US5117951062	LAKELAND INDS INC.
US5128071082	LAM RESEARCH
US5128161099	LAMAR ADVERTISING CO. (NEW)
US5132721045	LAMB WESTON HOLDINGS INC.
US5138471033	LANCASTER COLONY CORP.
GB00BYW0PQ60	LAND SECURITIES GROUP
DE0005470405	LANXESS AG
CA5171034047	LARGO RES LTD
USY5217N1183	LARSEN & TOUBRO LTD
US5178341070	LAS VEGAS SANDS
NL0010733960	LASTMINUTE.COM
US5186132032	LAUREATE EDUCATION CL.A
FR0006864484	LAURENT PERRIER
GB00B4T7HX10	LEARNING TECH.GR.
DE000LEG1110	LEG IMMOBILIEN AG
GB0005603997	LEGAL&GENERAL
US5246601075	LEGGETT & PLATT
FR0010307819	LEGRAND
US5253271028	LEIDOS HOLDINGS INC.
DE0006464506	LEIFHEIT AG
US5255582018	LEMAITRE VASCULAR
US52603A2087	LENDINGCLUB CORP.
AT0000644505	LENZING AG
DE0005408884	LEONI AG
CA52886L1031	LEXAGENE HOLDINGS INC.
US50187T1060	LGI HOMES INC.
US5303073051	LIBERTY BROADBAND C
GB00B8W67662	LIBERTY GLOBAL INC.
GB00B8W67B19	LIBERTY GLOBAL INC.
CA53056H1047	LIBERTY GOLD CORP.
CA5305621073	LIBERTY HEALTH SCIENCES INC.
US5312295083	LIBERTY MED.B SIRIUSXM GP
US5312298707	LIBERTY MEDIA CORP.
US5312298541	LIBERTY MEDIA CORP.
US5314651028	LIBERTY TRIPADV. HLDGS
US53224K3023	LIGHTBRIDGE CORP.
US53225G1022	LIGHTINTHEBOX HLDGS S.ADR
US53261M1045	LIMELIGHT NETWORKS INC.
CA53272L1031	LIMINAL BIOSCIENCES
US5341871094	LINCOLN NATIONAL
CA5359194019	LIONS GATE CORP. – A SHARES
CA5359195008	LIONS GATE CORP. - B SHARES
FR0000050353	LISI SA
US5367971034	LITHIA MOTORS INC.
CA53680Q2071	LITHIUM AMERICAS CORP.
CA53681G1090	LITHIUM CHILE INC.
GB00BYMT0J19	LIVANOVA PLC
US5380341090	LIVE NATION ENTERTAINMENT INC.

ISIN	NAME
US5381461012	LIVEPERSON INC.
US53815P1084	LIVERAMP HLDGS
DE000A12UP29	LLOYD FONDS AG
GB0008706128	LLOYDS TSB
US5398301094	LOCKHEED MARTIN
GB00B0SWJX34	LONDON STOCK EX
CA5435272045	LOOPSHARE LTD
US5438811060	LORAL SPACE + COMM. INC.
US5486611073	LOWES COMPANIES
DE0006450000	LPKF LASER+ELECTRON.
DE0005754402	LS TELCOM AG
US50216C1080	LSI INDUSTRIES INC.
US5021751020	LTC PROPERTIES INC.
CA54928Q1081	LUCARA DIAMOND CORP.
DE0008232125	LUFTHANSA AG V
US5500211090	LULULEMON ATHLETICA
US55027E1029	LUMINEX CORP. DEL
US55028X1090	LUMOS PHARMA
CA5503721063	LUNDIN MINING CORP.
CA5504351019	LUPAKA GOLD CORP.
US5024413065	LVMH ADR /2 EO-
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE
US5508191062	LYDALL INC. DL 0
US55087P1049	LYFT INC. CL. A
NL0009434992	LYONDELLBASELL INDUSTRIES CL A
US55305B1017	M/I HOMES INC.
DE000A0STSQ8	M1 KLINIKEN AG
CA55379R1073	M3 METALS CORP.
FR0000053225	M6 MÉTROPOLE TÉLÉVISION S.A.
US5543821012	MACERICH
US55608B1052	MACQUARIE INFRASTRUCTURE CORP.
US5560991094	MACROGENICS INC.
US55616P1049	MACYS
US55825T1034	MADISON SQU.GARD.(NEW) A
US5588681057	MADRIGAL PHARMAC.
CA55903Q1046	MAG SILVER CORP.
CA5589122004	MAGELLAN AEROSPACE CORP.
DE000A0HGQF5	MAGFORCE AG
CA5592224011	MAGNA
US55953Q2021	MAGNIT OJ
US5591892048	MAGNITOGO.METALL.REGS/13
USY541641194	MAHINDRA+MAHIN.GDR/REG.S
US56035L1044	MAIN STREET CAPITAL CORP.
FR0013153541	MAISONS DU MONDE EO 3
US56155L1089	MAMMOTH ENER.SVCS

ISIN	NAME
DE0005937031	MAN AG VZ
DE0005937007	MAN SE
FR0000038606	MANITOU B.F. S.A.
US5635714059	MANITOWOC CO. INC. NEW
US56400P7069	MANNKIND CORP. NEW
US56418H1005	MANPOWERGROUP INC.
CA56501R1064	MANULIFE FINANCIAL CORP
DE000A0JQ5U3	MANZ AG
CA5649051078	MAPLE LEAF FOODS
CA56580Q1028	MARATHON GOLD CORP.
US5658491064	MARATHON OIL
US56585A1025	MARATHON PETROLEUM
ATMARINOMED6	MARINOMED BIOTECH AG INH.
US5705351048	MARKEL
GB0031274896	MARKS & SPENCER
US5719032022	MARRIOTT
US5717481023	MARSH & MCLENNAN
GB00B1JQDM80	MARSTON'S PLC
US5732841060	MARTIN MARIETTA MATERIALS
DE0006052830	MASCHINENFABRIK BERTHOLD HERMLE AG
US5747951003	MASIMO CORP.
CA57520W1005	MASON GRAPHITE INC.
US5763231090	MASTEC INC.
US57636Q1040	MASTERCARD
US57637H1032	MASTERCRAFT BOAT HLDGS
DE0005492938	MASTERFLEX
DK0060497295	MATAS A/S
DE0006044001	MATERNUS KLINIK
US5770811025	MATTEL
DE000A2DA588	MAX AUTOMATION
US57778K1051	MAXAR TECHNOL.INC.
US57772K1016	MAXIM INTEGR. PRODS.
AT0000938204	MAYR MELNHOF
DE000A0ETBQ4	MBB SE
GB00BYNVD082	MCCARTHY + STONE PLC A
US5797802064	MCCORMICKCO
US5801351017	MCDONALDS CORP.
FR0011742329	MCPHY ENERGY S.A.
US5839281061	MEDALLION FINL
GB00BYV24996	MEDICA GROUP PLC
US58463J3041	MEDICAL PROPERTIES TR.
DE0006595101	MEDICLIN AG
GB00B8HX8Z88	MEDICLINIC INTERN. 10
US58470H1014	MEDIFAST
DE000A1X3W00	MEDIGENE AG

ISIN	NAME
FR0004065605	MEDINCELL S.A. EO-
DE0006605009	MEDION AG
CA58504D1006	MEDIPHARM LABS CORP.
CA58507M1077	MEDMEN ENTERPRISES
US58502B1061	MEDNAX INC.
GB0005758098	MEGGITT PLC
CA58518M1041	MEGUMAGOLD CORP. NEW
US55279B2025	MEI PHARMA INC.
US5854641009	MELCO CROWN ENTMT LTD.ADR
GB00BZ1G4322	MELROSE INDUSTRIES
DE0006580806	MENSCH UND MASCHINE
GB0005790059	MENZIES PLC -JOHN-
US58733R1023	MERCADOLIBRE
FR0010241638	MERCIALYS
US58933Y1055	MERCK & CO
DE0006599905	MERCK KGAA
US5894001008	MERCURY GENL CORP.
US5894331017	MEREDITH CORP.
US5895841014	MERIDIAN BIO
US59001A1025	MERITAGE HOMES CORP.
DE0008148206	MERKUR BANK
US5903282094	MERRIMACK PHARMACEUTICALS INC.
US59045L1061	MERSANA THERAP.
FR0000039620	MERSEN S.A.
US5904791358	MESA AIR GROUP INC
US59100U1088	META FINANCIAL GRP
CA59124U6051	METALLA ROYAL.STREAM.
CA59126M1068	METALLIC MINERALS CORP.
CA59151K1084	METHANEX CORP.
US59156R1086	METLIFE INC
DE000BFB0027	METRO AG
DE000BFB0019	METRO AG INHABER-STAMMAKTIEN
GB00BZ6STL67	METRO BANK
CA59162N1096	METRO INC.
US5926881054	METTLER-TOLEDO
US55272X1028	MFA FINANCIAL INC.
US5528481030	MGIC INVESTMENT CORP.
US55303A1051	MGM GROWTH PROPERTIES A
US5529531015	MGM RESSORTS
US55303J1060	MGP INGREDIENTS INC. (NEW)
DE000A254W52	MIC AG KONV.
US59408Q1067	MICHAELS COMPANIES INC.
FR0000121261	MICHELIN B NOM
GB00B013H060	MICHELMERSH BRICK
GB00BJ1F4N75	MICRO FOCUS INTL

ISIN	NAME
US5950171042	MICROCHIP
US5951121038	MICRON TECHN. INC.
US5949181045	MICROSOFT CORP.
US59522J1034	MID-AMERICA APARTM. COMM. INC.
US5962781010	MIDDLEBY CORP.
US60040X1037	MILLENDO THERAP.
CA60040W1059	MILLENIAL LITHIUM CORP
US6031581068	MINERALS TECHS
US6033801068	MINERVA NEUROSC.
US60468T1051	MIRATI THERAPEUTICS
GB00B1FP6H53	MITCHELLS+BUT.
US55306N1046	MKS INSTRUMENTS INC.
US6074091090	MOBILNIYE TEL
DE0005218309	MOBOTIX
US6075251024	MODEL N INC.
US60770K1079	MODERNA INC.
CA60800C1095	MOGO INC.
US6081901042	MOHAWK INDUSTRIES
CA60841W1068	MOJAVE JANE BRANDS
US60855R1005	MOLINA HEALTHCARE INC.
US60871R2094	MOLSON COORS BREWING COMPANY
US6090271072	MONARCH CASINO+RES.
US6092071058	MONDELEZ
GB00B1CRLC47	MONDI
US60935Y2081	MONEYGRAM
GB00B1ZBKY84	MONEYSUPERMARKET.COM GROUP PLCSHS
US60937P1066	MONGODB INC. CL.A
US6098391054	MONOLITHIC POWER SYSTEMS INC.
US61174X1090	MONSTER BEVERAGE
CA61531Y1051	MONUMENT MINING LTD.
US6153691059	MOODYS CORP
US6153942023	MOOG INC. CL.A DL
US6174464486	MORGAN STANLEY
US6177001095	MORNINGSTAR INC.
DE0006632003	MORPHOSYS AG
GB0006043169	MORRISON SUPMKT
US6245801062	MOVADO GROUP INC.
DE000A1TNWJ4	MPC MUENCH.PET.CAP.
US62482R1077	MR.COOPER GROUP
DE0005855183	MS INDUSTRIE AG
US5534981064	MSA SAFETY
US5535301064	MSC INDUSTR. DIRE.
US55354G1004	MSCI INC. A
US5535731062	MSG NETWORKS INC.
US55378G1022	MTBC INC.

ISIN	NAME
US5537771033	MTS SYSTEMS CORP.
DE000A0D9PT0	MTU AERO ENGINES
DE0006627201	MUEHLBAUER HOLD.
DE0006627201	MUEHLBAUER HOLD.
DE0008430026	MUENCH.RUECKVERS.V
DE0006214687	MÜLLER DIE LILA LOGISITK
US6267171022	MURPHY OIL
US62818Q1040	MUSTANG BIO INC
DE000A2NB650	MUTARES AG
DE0006204589	MVISE AG
DE000A0H52F5	MVV ENERGIE AG
CA55406A1012	MYM NUTRACEUTICALS
DE000A0JCY11	MYNARIC AG INH
DE000A0KPPR7	NABALTECH
CA6295231014	NABIS HOLDINGS INC.
CA62987D1087	NAMASTE TECHNOLOGIES INC.
CA63000Y1034	NANALYSIS SCIENTI
CA63010A1030	NANO ONE MATERIALS CORP.
FR0011341205	NANOBIOTIX INH. EO-
DE000A0JKHC9	NANOGATE SE
US6304021057	NAPCO SEC.TECH.INC.
US6311031081	NASDAQ INC.
GB0006215205	NATIONAL EXPRESS GROUP PLC
US6361801011	NATIONAL FUEL GAS CO.
GB00BDR05C01	NATIONAL GRID PLC
GB00BDR05C01	NATIONAL GRID PLC
US63633D1046	NATIONAL HEALTH INVESTORS INC.
FR0000120685	NATIXIS
US63910B1026	NAUTILUS INC.
US63938C1080	NAVIENT CORP.
US63934E1082	NAVISTAR INTERNATIONAL CORP.
GB00B01QGK86	NCC GROUP PLC
NL0000371243	NEDAP
US6402681083	NEKTAR THERAPEUTICS
DE0006452907	NEMETSCHEK SE
CA64047A1084	NEO LITHIUM CORP
FR0011675362	NEOEN S.A.
US6404911066	NEOGEN CORP.
US64049M2098	NEOGENOMICS INC.
US64051T1007	NEOPHOTONICS CORP.
FR0000120560	NEOPOST S.A.
US64052L1061	NEOS THERAPEUTICS
CA64065J3047	NEOVASC INC.
CA64079L1058	NEPTUNE WELLNESS SOL.
CA64082A1049	NERDS ON SITE (SUB.VTG.)

ISIN	NAME
US6410694060	NESTLE AKTIE
CA64112G1054	NETCENTS TECHNOLOGY INC.
DK0060952919	NETCOMPANY GROUP
US64110W1027	NETEASE
US64110L1061	NETFLIX INC.
US64111Q1040	NETGEAR INC.
GB00BH3VJ782	NETWORK INTERN. (WI)
US6412558073	NEUROMETRIX INC.
DK0061141215	NEUROSEARCH AS NAM.
CA64129Y1079	NEUTRISCI INTL
CA64128F1099	NEVADA COPPER CORP.
US64157F1030	NEVRO CORP.
CA6445351068	NEW GOLD INC.
US6475511001	NEW MOUNTAIN FINAN.
US64829B1008	NEW RELIC
US64828T2015	NEW RESIDENT.INVT
CA64913V1031	NEW WAVE HOLDINGS CORP.
DE000NWRK013	NEW WORK SE
US6496045013	NEW YORK MTG TRUST
US6501111073	NEW YORK TIMES
US6512291062	NEWELL RUBBERMAID
US6516391066	NEWMONT MINING
US6517185046	NEWPARK RESOURCES INC.
US6525262035	NEWTEK BUSINE.SVCS
US6525262035	NEWTEK BUSINE.SVCS
FR0010112524	NEXITY
GB0032089863	NEXT
CA65343B1040	NEXTECH AR SOLUTIONS
US65339F1012	NEXTERA ENERGY
US65341B1061	NEXTERA ENERGY PARTNERS
US65290C1053	NEXTIER OILF.SOL.
DE000A0N4N52	NFON AG INH
NL0012756316	NIBC HOLDING N.V.
US62914B1008	NIC INC.
FR0013018124	NICOX S.A.
CA65412D8098	NIGHTHAWK GOLD CORP.
US6541061031	NIKE INC CL B
DK0060907293	NILFIS HLDG A/S
US6544453037	NINTENDO CO. ADR
US65473P1057	NISOURCE
DK0010287663	NKT A/S
NL0010773842	NN GROUP
US6549022043	NOKIA CORP. SP.ADRS
DE000A2E4MK4	NORATIS AG
DE000A12UP37	NORCOM INF.TECHN. INH ON

ISIN	NAME
DE000A0D6554	NORDEX SE
US6556631025	NORDSON CORP.
DE0006775505	NORDWEST HANDEL AG
US6558441084	NORFOLK SOUTHERN RAILWAY
US55315J1025	NORILSK NCKL PAO
DE000A1H8BV3	NORMA GROUP SE
US6565316055	NORSK HYDRO NK ADR 1
CA66510M2040	NORTHERN DYNASTY MINLS LTD.
CA6665111002	NORTHLAND POWER INC.
US6668071029	NORTHROP GRUMMAN
CA66987E2069	NOVAGOLD RESOURCES INC.
US6700024010	NOVAVAX INC.
DK0060534915	NOVO NORDISK
CA67010B1022	NOVO RESOURCES CORP.
US6701002056	NOVO-NORDISK A/S
DK0060336014	NOVOCYMES
US67011E2046	NOVOLIPETSKIY MET.KO.
US6293775085	NRG ENERGY
US67018T1051	NU SKIN
US67020Y1001	NUANCE COMMUNICATIONS INC
US6703461052	NUCOR
DE0008435967	NÜRNBERGER BETEILIGUNGS-AG
US67059N1081	NUTANIX INC.
CA67077M1086	NUTRIEN LTD
US6707041058	NUVASIVE INC.
CA67072Q1046	NUVISTA ENERGY LTD.
US67066G1040	NVIDIA CORP.
NL0009538784	NXP SEMICONDUCTORS
DE000A0MSN11	NYNOMIC AG INH
US67098H1041	O-I GLASS INC.
US67098H1041	O-I GLASS INC.
CA6744822033	OBSIDIAN ENERGY
GB00B3MBS747	OCADO GROUP PLC
US6745991058	OCCIDENTAL PETROLEUM
CA6752221037	OCEANAGOLD CORP.
US6752321025	OCEANEERING INTERNATIONAL INC.
NL0010558797	OCI N.V.
US67576A1007	OCULAR THERAPEUTIX INC.
DE0005408686	OEKOWORLD AG
AT0000746409	OES.EL-WIRT 100
AT0000APOST4	OESTERR POST
US67623C1099	OFFICE PPTYS INC. TR. SBI
DE0005936124	OHB SE
US67812M2070	OJSC OC ROSNEFT
US6792951054	OKTA INC. CL.A

ISIN	NAME
US6802231042	OLD REPUBLIC INTL CORP.
US6806652052	OLIN CORP.
US6811161099	OLL.BARG.OUTL.HLD.
US6819361006	OMEGA HEALTHCARE INVESTORS
US6821431029	OMEROS CORP.
US6819191064	OMNICOM GROUP
AT0000743059	OMV AG
US68234L3069	ONCOSEC MEDICAL
US6824061039	ONE LIBERTY PROPTS
US68268W1036	ONEMAIN HOLDINGS
US6826801036	ONEOK
US6833441057	ONTO INNOVATION
CA6837151068	OPEN TEXT CORP.
CA6837151068	OPEN TEXT CORP.
US68373L3078	OPGEN INC.
US68375N1037	OPKO HEALTH INC.
US68389X1054	ORACLE CORP.
FR0000133308	ORANGE S.A.
DE0005228779	ORBIS AG
US68570P1012	ORCHARD THERAP.SP.ADRS/1
FR0000120321	OREAL (L) INH.
CA68616T1093	OREZONE GOLD CORP.
CA68620P1018	ORGANIGRAM HOLDINGS
US68621F1021	ORGANOGENESIS HLDGS
US6866881021	ORMAT TECHNOLOGIES
FR0000184798	ORPEA
DK0060910917	ORPHAZYME A/S DK 1
CA68828L1004	OSINO RESOURCES CORP.
CA68827L1013	OSISKO GOLD ROYALTIES LTD
CA6882811046	OSISKO MINING INC.
DE000LED4000	OSRAM LICHT AG
US68902V1070	OTIS WORLDWID.CORP
US69007J1060	OUTFRONT MEDIA
US69012T2069	OUTLOOK THERAPEUT.
DE0006286560	OVB HOLDING AG
US6903701018	OVERSTOCK.COM INC.
US6904691010	OVID THERAPEUTICS
US69047Q1022	OVINTIV INC.
US6907421019	OWENS CORNING (NEW)
US69121K1043	OWL ROCK CAP.CORP.
GB00BDFBVT43	OXFORD BIOMEDICA
US6914973093	OXFORD IND.
US6937181088	PACCAR
US69404D1081	PACIFIC BIOSCIENCES OF CALIFORNIA INC
US6951561090	PACKAGING CORP. OF AMERICA

ISIN	NAME
US69553P1003	PAGERDUTY INC.
DE000A0B65S3	PAION AG
US69608A1088	PALANTIR TECHNOLOGIES
US6960774031	PALATIN TECHNOLOGIES INC.
AT0000758305	PALFINGER
US6974351057	PALO ALTO NETWORKS
US69753M1053	PALOMAR HLDGS
US6976602077	PAMPA ENERGIA SA GDR S/25
GB0004300496	PAN AFRICAN RES
CA6979001089	PAN AMERICAN SILVER
CA69806Y1060	PAN ORIENT ENERGY CORP.
US69832A2050	PANASONIC CORP.ADR/1
DK0060252690	PANDORA
US6988131024	PAPA JOHN S INTL INC.
DE0005558696	PARAGON KGAA INH
US69924R1086	PARAMOUNT GROUP INC.
US6993743029	PARATEK PHARMAC.
CA69938L1058	PARCELPAL TECHNOLOGY INC
US7002153044	PARK CITY GRP NEW
US7005171050	PARK HOTELS & RESORTS INC.
US7010941042	PARKER HANNIFIN
FR0004038263	PARROT
CA70339L1085	PATRIOT ONE TECHN
DE000PAT1AG3	PATRIZIA IMMOBILIEN NA ON
US7033951036	PATTERSON COMPANIES
US7034811015	PATTERSON-UTI ENERGY INC
DE0007474041	PAUL HARTMANN AG
US7043261079	PAYCHEX INC.
US70432V1026	PAYCOM SOFTWARE INC.
US70438V1061	PAYLOCITY HOLDING CORP.
US70450Y1038	PAYPAL
GB00B02QND93	PAYPOINT PLC
US69327R1014	PDC ENERGY INC.
US6932821050	PDF SOLUTIONS INC.
US70465T1079	PDS BIOTECHNOLOGY CORP.
US7045511000	PEABODY ENERGY
GB0006776081	PEARSON
US70509V1008	PEBBLEBROOK HOTEL TRU.SBI
US70614W1009	PELOTON INTE.A
CA7063271034	PEMBINA PIPELINE CORP.
US70806A1060	PENNANTPARK FLOAT.RATE C.
GB00B18V8630	PENNON GROUP
GB00B18V8630	PENNON GROUP
US70932M1071	PENNYMAC FIN.SVCS
US70975L1070	PENUMBRA INC.
US7127041058	PEOPLES UNITED FINANCIAL
US7134481081	PEPSICO INC
US71363P1066	PERDOCEO EDUCATION
US7140461093	PERKINELMER
FR0000120693	PERNOD RICARD SA
GB0006825383	PERSIMMON
US71639T1060	PETIQ INC. CL. A
US7163821066	PETMED EXPRESS, INC.
AT0000A00Y78	PETRO WELT TECHNOLOGIES AG
GB00B0H2K534	PETROFAC LTD.
US71654V4086	PETROLEO BRASILIERO
GB0031544546	PETROPAVLOVSK PLC
CA71678B1076	PETROTEQ ENERGY INC.
GB00BJ62K685	PETS AT HOME GROUP PLC
FR0000121501	PEUGEOT SA
CA7170461064	PEYTO EXPL.+DEVEL.CORP.
DE0006916604	PFEIFFER VACUUM TECH.
US7170811035	PFIZER INC.
US69331C1080	PG&E
FR0012882389	PHARMAGEST INT.
NL0010391025	PHARMING GRP
GB00B572ZV91	PHAROS ENERGY PLC
US7172241090	PHASEBIO PHARMAC.
US7181721090	PHILIP MORRIS INTL INC.
US7185461040	PHILLIPS 66
GB00BGXQNP29	PHOENIX GRP HLDGS
GB0008481250	PHOTO-ME INTL PLC
US71944F1066	PHREESIA INC.
US7207951036	PIERIS PHARMACEUT.
FR0000073041	PIERRE & VACANCES S.A.
US72147K1088	PILGRIM S PRIDE CORP.
US7234841010	PINNACLE WEST CAPITAL
US7237871071	PIONEER NATURAL RESOURCES
US7244791007	PITNEY BOWES
US8766292051	PJSC TATNEFT
DE000A0HGQS8	PLAN OPTIK
US72703H1014	PLANET FITNESS INC.
US7274931085	PLANTRONICS INC.
US72919P2020	PLUG POWER
US72941B1061	PLURALSIGHT INC.
US72941H4002	PLUS THERAPEUTICS
US6934751057	PNC FINANCIAL SERVICES GROUP I
DE000A0JBPG2	PNE AG
CA73044W1041	POET TECHS INC.
US7310681025	POLARIS INDUSTRIES INC.

ISIN	NAME
AT0000A00XX9	POLYTEC HOLDING AG
US73278L1052	POOL CORP.
AT0000609607	PORR AG
DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE
US6934831099	POSCO
NL0009739416	POSTNL
US7376301039	POTLATCHDELTIC CORP. DL 1
CA7392391016	POWER CORP. OF CANADA
CA73929Q1072	POWER METALS CORP
FR0012432516	POXEL S.A.
US6935061076	PPG INDUSTRIES
US69351T1060	PPL
US74019L5030	PRECIPIO INC.
US74019P1084	PRECISION BIOSCIENCES DL
US74039L1035	PREF.APPART.COMN.A
GB00B7N0K053	PREMIER FOODS PLC
CA74051D1042	PREMIER GOLD MINES LTD.
CA74051D1042	PREMIER GOLD MINES LTD.
GB00B43G0577	PREMIER OIL
CA74139C1023	PRETIUM RESOURCES INC.
GB00BYRJ5J14	PRIMARY HEALTH
CA74167P1080	PRIMO WATER CORP.
US74251V1026	PRINCIPAL FINANCIAL GROUP
DE0006967805	PRO DV SOFTWARE AG
CA74273V1067	PROBE METALS
DE0006223407	PROCREDIT HLDG AG NA
US7427181091	PROCTER GAMBLE
US7433121008	PROGRESS SOFTWARE CORP.
DE0006968001	PROGRESS-WERK OBERK.
US7433151039	PROGRESSIVE
CA74346M1095	PROMIS NEUROSCIENCES
DE000PSM7770	PROSIEBENSAT.1
US74348T1025	PROSPECT CAPITAL CORP.
NL0013654783	PROSUS NV
US7437131094	PROTO LABS
GB00B140Y116	PROTON MOTOR PWR
US74374N1028	PROVENTION BIO
US74435K2042	PRUDENTIAL ADR/2
GB0007099541	PRUDENTIAL CORP.
US7443201022	PRUDENTIAL FINL
DE000A0Z1JH9	PSI SOFTWARE AG
US69370C1009	PTC INC.
US7445731067	PUBLIC SERVICE ENTERPRISE GROUP
US74460D1090	PUBLIC STORAGE
FR0000130577	PUBLICIS
DE0006972508	PUBLITY AG
US7458671010	PULTEGROUP
DE0006969603	PUMA SE
CA74624E1007	PURE GOLD MINING
US74624M1027	PURE STORAGE
DE0007461006	PVA TEPLA AG
US6936561009	PVH
NL0012169213	QIAGEN NV EO
CA74735D1087	QMX GOLD CORP.
DE0005137004	QSC AG
US7473011093	QUAD GRAPHICS INC.
US7473161070	QUAKER CHEMICAL CORP. DL1
US7475251036	QUALCOMM INC.
US74758T3032	QUALYS
US74838J1016	QUIDEL CORP.
DE0005202303	QUIRIN PRIVATBANK AG
US74915M1009	QURATE RETAIL INC. QVC A
CA77584B1076	QYOU MEDIA INC.
GB00B03MM408	R.DUTCH SHELL B
US7493971052	R1 RCM INC.
US7504911022	RADNET INC.
AT0000606306	RAIFFEISEN INTL
FR0000060618	RALLYE S.A.
NL0000379121	RANDSTAD
US75382E1091	RAPT THERAP. INC.
DE0007010803	RATIONAL AG
US75419T1034	RATTLER MIDSTREAM LP
US7547301090	RAYMOND JAMES FIN.
US75508B1044	RAYONIER ADV. MATERIALS INC.
US75513E1010	RAYTHEON TECH. CORP.
US74934Q1085	RCI HOSPITALITY HOLDINGS INC
DE000A1RFMY4	RCM BETEILIGUNGS NA.
GB0009039941	REACH PLC
US75606N1090	REALPAGE INC.
DE0007008906	REALTECH AG
US7561091049	REALTY INCOME CORP.
US75615P1030	REATA PHARMA INC.
GB00B24CGK77	RECKITT BENCKIS
GB00BG11K365	REDROW PLC
US7580754023	REDWOOD TRUST
US7588491032	REGENCY CENTERS CORP.
US75886F1075	REGENERON PHARMACEUTICALS
US7593516047	REINSUR.GRP AM.
CA75943L1058	RELAY MEDICAL
GB00B2B0DG97	RELX

ISIN	NAME
FR0000130395	REMY COINTREAU
CA75973C1086	RENAISSANCE OIL CORP.
FR0000131906	RENAULT INH. EO 3,81
GB0007995243	RENEWI
GB0007323586	RENISHAW PLC
US7598923008	RENREN SP.ADRS A 45
US76009N1000	RENT-A-CENTER INC.
GB00B082RF11	RENTOKIL INITIAL PLCSHS
US7599161095	REPLIGEN CORP.
US7607591002	REPUBLIC SERVICES
US76118Y1047	RESIDEO TECHN. WI DL
US7611521078	RESMED
US76118L1026	RESONANT INC.
CA76131D1033	RESTAURANT BRANDS
GB00B0YG1K06	RESTAURANT GROUP
CA76151P1018	REVIVAL GOLD INC.
US7615256093	REVLON INC. REG.SHARES CLASS A NEW
FR0010451203	REXEL
DE0007030009	RHEINMETALL
NL0012650360	RHI MAGNESITA
DE0007042301	RHOEN-KLINIKUM
DE000A0Z2XN6	RIB SOFTWARE SE NA EO 1
GB0007370074	RICARDO PLC
US7665596034	RIGEL PHARMACEUTICAL INC.
GB00BGDT3G23	RIGHTMOVE PLC
US7665821002	RIGNET INC.
GB0007188757	RIO TINTO
US7672041008	RIO TINTO PLC 10 ADR 1
US7703231032	ROBERT HALF INTERNATIONAL
CA76125Y1051	ROBEX RESOURCES INC.
CA77273P2017	ROCK TECH LITHIUM INC.
US7743741024	ROCKWELL MEDICAL INC.
DK0010219153	ROCKWOOL INTERNATIONAL A/S
US77543R1023	ROKU INC. REG. SHARES CL. A
US7757111049	ROLLINS INC.
GB00B63H8491	ROLLS ROYCE
AT0000922554	ROSENBAUER INTERNATIONAL AG
US7782961038	ROSS STORES
US7785291078	ROSTELECOM ADR
FR0000031684	ROTHSCHILD + CO. INH.
GB00BVFNZH21	ROTORK
CA7798992029	ROXGOLD INC
CA7800871021	ROYAL BANK OF CANADA
GB00B7T77214	ROYAL BANK OF SCTL
GB00B03MLX29	ROYAL DUTCH SHELL
US7802871084	ROYAL GOLD INC
GB00BDVZYZ77	ROYAL MAIL
DK0060634707	ROYAL UNIBREW NAM. DK 2
US7496851038	RPM INTERNATIONAL INC.
FR0013269123	RUBIS INH. NOUV. EO 1
CA7819036046	RUSSEL METALS A
US74975E3036	RWE AG ADR 1
DE0007037129	RWE AG ST
US7835491082	RYDER
US7837541041	RYERSON HLDG CORP.
US78409V1044	S+P GLOBAL INC
AT0000A0E9W5	S+T AG (Z.REG.MK.Z.)
CA7852461093	SABINA SILVER CORP.
US78573L1061	SABRA HLTH CARE REIT
US78573M1045	SABRE CORP.
GB00BYWVDP49	SABRE INSUR. GRP
US78645L1008	SAFEHOLD INC.
FR0000073272	SAFRAN
GB00B8C3BL03	SAGE GROUP
US78781P1057	SAILP.TECH.HLDG.
GB00B019KW72	SAINSBURY (J)
FR0000125007	SAINT GOBAIN
US79466L3024	SALESFORCE
DE0006202005	SALZGITTER AG
US8000131040	SANDERSON FARMS
US80007P8692	SANDRIDGE ENERGY INC.
CA80013R2063	SANDSTORM GOLD LTD.
US8006771062	SANGAMO THERAPEUTICS INC.
US8010561020	SANMINA CORP.
US80105N1054	SANOFI SA ADR 1/2/
FR0000120578	SANOFI-AVENTIS
DE0007164600	SAP SE
US8030542042	SAP SE ADR/1
CA8029121057	SAPUTO
DE0007165607	SARTORIUS AG
DE0007165631	SARTORIUS AG VZO
FR0013154002	SARTORIUS STEDIM BIOTECH S.A.
CA80412L1076	SATURN OIL+GAS
GB00BP41S218	SAVANNAH PETROLEUM
FR0000120107	SAVENCIA S.A. INH.
US80585Y3080	SBERBANK
NL0000360618	SBM OFFSHORE
DK0060696300	SCANDINAVIAN TOBACCO
GB0007281198	SCAPA GRP PLC
DE000SHA0159	SCHAEFFLER AG

ISIN	NAME
DE000A2NBTL2	SCHALTBAU HOLDING
DE0006942808	SCHERZER
FR0000121972	SCHNEIDER ELECTRIC SE
AT0000946652	SCHOELLER-BLECKMANN
GB0002405495	SCHRODERS
GB0002395811	SCHRODERS PLC N-VTG
US8085411069	SCHWEITZER MAUDUIT
DE0005156236	SCHWEIZER ELECTR. AG
US8086251076	SCIENCE APPLIC.INTL.CORP.NEW
FR0010411983	SCOR SE
GB00BLDYK618	SCOTTISH MORTG.INV.
US8101861065	SCOTTS MIRACLE
DE000A12DM80	SCOUT24 AG
US8106481059	SCPHARMACEUTIC.
GB00B3FBWW43	SDI GROUP PLC
US81141R1005	SEA LIMITED
US81282V1008	SEAWORLD ENTERTAINMENT INC.
FR0000121709	SEB SA
FR0000039109	SECHE ENVIRON. INH.EO-
DE0007276503	SECUNET SECURITY AG
GB00B5ZN1N88	SEGRO PLC
DE0007229007	SEKT SCHLOSS WACHENHEIM
US8162121045	SELECTA BIOSCI.
US81642T2096	SELLAS LIFE SCIENCES GRP
US8166452040	SEMILEDS CORP.
AT0000785555	SEMPERIT AG HOLDING
US8168511090	SEMPRA ENERGY
US81689B1035	SENECA BIOPHARMA
GB0007958233	SENIOR PLC 10
US8173232070	SEQUANS COMMNUN.S.ADR NEW
CA81732W1041	SERNOVA CORP.
CA81732W1041	SERNOVA CORP.
US81761L1026	SERVICE PROP.TR.
US81762P1021	SERVICENOW
DE000A2G8X31	SERVICEWARE SE
FR0010282822	SES-IMAGOTAG
US8177631053	SESEN BIO INC.
DE000A2AAA75	SEVEN PRINCIPLES AG KONV.
GB00B1FH8J72	SEVERN TRENT
DE0007568578	SFC ENERGY AG
DE0007235301	SGL CARBON SE
US8190471016	SHAKE SHACK
CA82028K2002	SHAW COMMUNICATIONS INC.
US8243481061	SHERWIN-WILLIAMS
NL0012044747	SHOP APOTHEKE EUROPE INH.
CA82509L1076	SHOPIFY INC.
DE000A0XFWK2	SHS VIVEON AG
US8257041090	SI-BONE INC.
DE0007236101	SIEMENS AG NA
DE000SHL1006	SIEMENS HEALTH.AG
CA8265161064	SIERRA WIRELESS
GB0008025412	SIG PLC
GB00BKDM7X41	SIGNATURE AVIATION PLC
NL0011821392	SIGNIFY N.V.
GB00B9GTXM62	SILENCE THERAPEUTICS PLC
US8270481091	SILGAN
US8269191024	SILICON LABORATORIES INC.
US82706C1080	SILICON MOTION T. ADR/4
US82710M1009	SILK ROAD MEDICAL
DE000WAF3001	SILTRONIC AG
CA82770L1094	SILVER ELEPHANT MNG CORP.
CA8280621092	SILVER ONE RESOURCES INC.
CA82835P1036	SILVERCORP METALS INC.
CA8283631015	SILVERCREST MTLS
DK0060495240	SIMCORP A/S
US8288061091	SIMON PROPERTY GROUP
US8290731053	SIMPSON MANUFACT.CO. 01
DE000A1681X5	SINGULUS TECHNOLOGIES
DE0005765507	SINO AG
US82968B1035	SIRIUS XM RADIO INC
CA82967M1005	SIRONA BIOCHEM CORP.
US82981J1097	SITE CENTERS NEW
DE000A0DPRE6	SIXT LEASING SE
DE0007231326	SIXT SE ST
DE0007231334	SIXT SE VZO
US8305661055	SKECHERS USA INC
CA83056P8064	SKEENA RES LTD NEW
US8308791024	SKYWEST INC.
US83088M1027	SKYWORKS SOLUTIONS INC
US83088V1026	SLACK TECHNOLOGIES CL.A
DE000A2E3772	SLEEPZ AG INH.
DE000A111338	SLM SOLUTIONS GRP AG
DE000A0DJ6J9	SMA SOLAR TECHNOL.AG
US83191H1077	SMART SAND INC.
US83200N1037	SMARTSHEET INC.A
FR0013214145	SMCP S.A.S.(PROM.) EO-
US8318652091	SMITH CORP., A.O.
GB0009223206	SMITH&NEPHEW
GB00B1WY2338	SMITHS GROUP
DE0005751986	SMT SCHARF

ISIN	NAME
US83304A1060	SNAP INC. CL.A
US8330341012	SNAP ON
DE0007203705	SNP SCHNEI. NEUREITH. & PARTN. SE
US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE
FR0000121220	SODEXHO
US83404D1090	SOFTBANK GR.UNS.ADR1/2/ON
GB00BYZDVK82	SOFTCAT PLC
DE0005178008	SOFTING AG
DE000A2DAN10	SOFTLINE AG KONV.
DE000A2GS401	SOFTWARE AG
FR0013227113	SOITEC S.A.
US83413U1007	SOLAR CAPITAL LTD.
US83417M1045	SOLAREDGE
GB00B0WD0R35	SOLGOLD PLC
US8342233074	SOLIGENIX INC.
FR0013379484	SOLUTIONS 30
US83545G1022	SONIC AUTOMOTIVE A
US8354951027	SONOCO PROD. CO.
US83570H1086	SONOS INC.
FR0000050809	SOPRA STERIA GROUP S.A.
US83587F2020	SORRENTO THERAPEUTICS INC.
US83600C1036	SOTHERLY HOTELS
US84265V1052	SOUTHERN COPPER
US8447411088	SOUTHWEST AIRLS
CA84624Q1028	SPACEFY INC.
DK0060036564	SPAR NORD BANK NAM.
AT0000652250	SPARKASSEN IMMOBILIEN
CA84730M1023	SPEAKEASY CANNAB.CLUB
US84790A1051	SPECTR.BRANDS HLDG
GB0003308607	SPECTRIS PLC
US84763A1088	SPECTRUM PHARMACEUTICALS INC.
CA84841L3083	SPHERE 3D CORP.
FR0012757854	SPIE S.A.
DE000A2TR919	SPIELVGG UNTERHACH.
GB00BWFGQN14	SPIRAX-SARCO PLC
GB0004726096	SPIRENT COMMUNIC.
US84860W3007	SPIRIT REALTY CAP.
DE0007279507	SPLENDID MEDIEN
US8486371045	SPLUNK
GB00B1QH8P22	SPORTS DIRECT INTL LTD.
US84920Y1064	SPORTSMANS WAREH.HO.
DE000A1EMG56	SPORTTOTAL AG
CA85207K1075	SPROTT PHYSICAL SILVER REG. TRUST UNITS
CA85209J1084	SPROUTLY CDA INC.
US85208M1027	SPROUTS FARMERS

ISIN	NAME
US8522341036	SQUARE INC.
GB0007908733	SSE PLC
GB00BGBN7C04	SSP GROUP
CA7847301032	SSR MINING INC.
US85254J1025	STAG INDUSTRIAL INC.
GB00BF8Q6K64	STAND.LIFE AB.
GB0004082847	STANDARD CHARTER
CA8536061010	STANDARD LITHIUM LTD
US8545021011	STANLEY BLACK&DECKER
US8552441094	STARBUCKS CORP.
CA85525T2020	STARCORE INTL MINES LTD.
US85569C1071	STARTEK INC.
US85571B1052	STARWOOD PROPERTY TRUST INC.
US8565522039	STATE BANK OF INDIA
US8574771031	STATE STREET
FR0000031122	STE AIR FRANCE INH.
FR0000130809	STE GENERALE INH.
US85789A1051	STEALTH BIOTH. SP.ADR/12
DE000A0LR936	STEICO SE
DE000A2G9MZ9	STEMMER IMAGING AG
CA85913R2063	STEPPE GOLD LTD.
US8589121081	STERICYCLE
US5562691080	STEVEN MADDEN LTD.
US8608971078	STITCH FIX INC. REG.SHS CLASS A
NL0000226223	STMICROELECTRON
US8610121027	STMICROELECTRONICS N.V.
DE0007274136	STO SE+CO.KGAA VZO
US8621211007	STORE CAPITAL CORPORATION
AT000000STR1	STRABAG
DE000STRA555	STRATEC SE
DE0007493991	STROEER SE + CO. KGAA
US8636671013	STRYKER
DE000A1TNU68	STS GROUP AG
US8641591081	STURM RUGER CO. INC.
DE0007297004	SUEDZUCKER AG
DE000A1K0235	SUESS MICROTEC SE
FR0010613471	SUEZ S.A. ACTIONS PORT
CA8672241079	SUNCOR
US86745K1043	SUNNOVA ENERGY INT.-
CA8676EP1086	SUNOPTA INC.
US8676524064	SUNPOWER
US86771W1053	SUNRUN
US8678921011	SUNSTONE HOTEL INVEST.INC.
US86804F2020	SUPER LEAGUE GAMING -
US86881A1007	SURGERY PARTNERS

ISIN	NAME
DE0005176903	SURTECO GROUP SE INH
US86959K1051	SUZANO PAPEL E CEL.
US78486Q1013	SVB FINL GROUP
US8701231065	SWATCH GR.ADR
US8710131082	SWISSCOM AG ADR
FR0004180578	SWORD GROUP SE EO 1
US6687711084	SYMANTEC
DE000SYM9999	SYMRISE
US87157D1090	SYNAPTICS INC.
US87164F1057	SYNDAX PHARMACEU.
US87166L1008	SYNLOGIC INC.
US87162W1009	SYNNEX CORP.
US8716071076	SYNOPSYS INC.
US8716283010	SYNTHESIS EN.SYS
GB0009887422	SYNTHOMER
US87184Q1076	SYROS PHARMACEUT.
US8718291078	SYSCO
DE0005104806	SYZYGY AG
US8725901040	T MOBILE US
US74144T1088	T ROWE PRICE GROUP
CA87319V1040	TAAL DISTRIBUTED INFO.
US8733791011	TABULA RASA HEAL.
DE0008303504	TAG IMMOBILIEN AG
US8740541094	TAKE TWO
NL0012015705	TAKEAWAY.COM N.V.
DE0007446007	TAKKT AG
US8740801043	TAL EDUCATION GROUP
DE000TLX1005	TALANX AG
US8742242071	TALEND SA UNSP.ADR EO-
US8753722037	TANDEM DIABETES NEW
US8754651060	TANGER FACT.OUTLET CENTRS INC.
CA87601A1075	TANZANIAN GOLD CORP.
US8761081012	TARENA INTL ADR
US87612E1064	TARGET
FR0004188670	TARKETT
CA8765111064	TASEKO MINES LTD.
US8765685024	TATA MOTORS
US87656Y4061	TATA STEEL LTD.
US87724P1066	TAYLOR MORRISON HOME CORP.
GB0008782301	TAYLOR WIMPEY
DE000A2YN900	TEAMVIEWER AG
FR0013505062	TECHNICOLOR INH.
GB00BDSFG982	TECHNIPFMC PLC
DE000A0XYGA7	TECHNOTRANS SE
US87874R1005	TECHTARGET INC.

ISIN	NAME
CA8787422044	TECK RESOURCES LTD
US87918A1051	TELADOC HEALTH INC.
DE000TCAG172	TELE COLUMBUS AG
US8792732096	TELECOM ARGENT. B ADR/5
US8793691069	TELEFLEX INC.
DE000A1J5RX9	TELEFONICA DTLD HLDG
AT0000720008	TELEKOM AUSTRIA
US8794551031	TELENAV INC.
FR0000051807	TÉLÉPERFORMANCE SE
GB00B06GM726	TELIT COMMUNICATIONS PLC
GB0008829292	TEMPLETON E.M.I.TR.
US88023U1016	TEMPUR SEALY INTERNATIONAL INC
US88032L2097	TENAX THERAPEUTICS
US8803451033	TENNANT CO.
US8803491054	TENNECO INC.
US88076W1036	TERADATA
US8807701029	TERADYNE INC.
CA8807972044	TERANGA GOLD CORP.
US8807791038	TEREX
US8808901081	TERNIUM S.A. ADR/10
CA88105E1088	TERRASCEND CORP.
GB0008847096	TESCO PLC
US88160R1014	TESLA INC.
CA88166Y1007	TETRA BIO-PHARMA INC.
US88162G1031	TETRA TECH INC.
US8825081040	TEXAS INSTR.
US8826811098	TEXAS ROADHOUSE INC.
US8832031012	TEXTRON INC
FR0000054900	TF1
US88322Q1085	TG THERAPEUTICS INC.
FR0000121329	THALES
CA87243W1032	THC BIOMED INTL LTD.
CA3932102088	THE GREEN ORG.DUTCH.HLDGS
GB00BZBX0P70	THE GYM GROUP
DE000A161NR7	THE NAGA GROUP AG
US8425871071	THE SOUTHERN COMPANY
CA86860J1066	THE SUPREME CANNABIS
US88339J1051	THE TRADE DESK INC.
US8835561023	THERMO FISHER SCIENTIFIC
CA8849037095	THOMSON REUTERS CORP.
US8851601018	THOR INDUSTRIES
CA88605U1075	THUNDERBIRD ENTER.GRP
DE0007500001	THYSSENKRUPP AG
DE000A0LA304	TICK TRADING SOFTW.INH.ON
US88688T1007	TILRAY INC.

ISIN	NAME
US8873891043	TIMKEN CO.
US88830M1027	TITAN INTERNATIONAL
US8725401090	TJX COS INC.
NL0000852523	TKH GROUP
DE000A12B8Z4	TLG IMMOBILIEN AG
CA8725771015	TMAC RESOURCES INC.
NL0013332471	TOMTOM NV NAM.
US8902607063	TONIX PHARMA.
US89055F1030	TOPBUILD CORP.
CA8908953034	TORC OIL & GAS LTD.
CA8910546032	TOREX GOLD RESOURCES INC.
US8910921084	TORO
US8910921084	TORO
CA8911605092	TORONTO-DOMINION BANK
FR0000120271	TOTAL FINA ELF SA
CA89156L1085	TOUCHSTONE EXPLOR.
US89214A1025	TOWN SPORTS INTL
US87266J1043	TPI COMPOSITES INC.
US8923561067	TRACTOR SUPPLY COMPANY
DE0005216907	TRADEGATE
US8926721064	TRADEWEB MARKETS
GB0033756866	TRANS-SIBERIAN G.
CA89346D1078	TRANSALTA CORP.
CA8934631091	TRANSALTA RENEWABLES INC.
CA89356V1040	TRANSCANNA HOLDINGS INC.
US8936411003	TRANSDIGM
FR0005175080	TRANSGENE SA
US89400J1079	TRANSUNION
DE000TRAT0N7	TRATON SE INH
US89417E1091	TRAVELERS COMPANIES
US89421Q2057	TRAVELZOO
CA89531J1093	TREVALI MINING CORP.
US89531P1057	TREX CO. INC.
CA8959451037	TRICAN WELL SERVICE LTD
FR0005691656	TRIGANO S.A.
CA89621C1059	TRILOGY METALS INC.
US8962391004	TRIMBLE NAVIGATION LTD.
US8964383066	TRINITY BIOTEC.ADR NEW A
US8965221091	TRINITY INDUSTRIES
US8969452015	TRIPADVISOR
US89678F1003	TRISTATE CAPITAL HLDGS
CA8968121043	TRIUMPH GOLD CORP.
US89686D1054	TRIVAGO / TRAVEL N.V.
CA8968871068	TROILUS GOLD CORP. NEW
US89832Q1094	TRUIST FINL CORP.

ISIN	NAME
US8982021060	TRUPANION INC.
DK0060636678	TRYG AS NAM.
US89854H1023	TTEC HLDGS INC.
CA89901P1071	TUDOR GOLD CORP.
DE000TUAG000	TUI
GB0001500809	TULLOW OIL PLC
US8998961044	TUPPERWARE
US9001112047	TURKCELL ILETISIM HIZMETLERI A.S.
US9001487019	TURKIYE GARANTI BANKASI AS
CA90022K1003	TURMALINA METALS
US90041L1052	TURNING POINT BRA.
US9011091082	TUTOR PERINI CORP.
US90138F1021	TWILIO INC.
US90184L1026	TWITTER
US90187B4086	TWO HARBORS INV.NEW
US9024941034	TYSON FOODS INC.
US90333L2016	U.S. CONCRETE INC.
US9118053076	U.S. EN. CORP.
US90353T1007	UBER TECH.
US90353W1036	UBIQUITI INC.
FR0000054470	UBISOFT ENTMT IN.
AT0000815402	UBM DEVELOPMENT AG
US9026531049	UDR INC.
US9026811052	UGI CORP.
US90384S3031	ULTA SALON COSMETIC
DE0005570808	UMWELTBANK AG
US9043111072	UNDER ARMOUR CLASS
GB00B10RZP78	UNILEVER PLC
US9078181081	UNION PACIFIC
DE000UNSE018	UNIPER SE
AT0000821103	UNIQA VERS
NL0010696654	UNIQURE B.V.
US9092143067	UNISYS CORP.
US9092181091	UNIT CORP.
GB0006928617	UNITE GROUP PLC
US9100471096	UNITED CONTINENTAL
US9113121068	UNITED PARCEL B
US9113631090	UNITED RENTALS INC.
US91307C1027	UNITED THERAPEUTICS CORP.
GB00B39J2M42	UNITED UTILITIES
US91324P1021	UNITEDHEALTH GROUP
US91381U1016	UNITY BIOTECHN.
US9134561094	UNIVERSAL CORP.
US91347P1057	UNIVERSAL DISPLAY
US9134831034	UNIVERSAL EL.

ISIN	NAME
US91529Y1064	UNUM GROUP
CA9152971052	UPCO INTERNATIONAL INC.
CA91688R1082	UR-ENERGY INC.
US9168961038	URANIUM ENERGY CORP.
CA9170171057	URANIUM PARTICIPATION CORP.
US9170471026	URBAN OUTFITTERS
FR0013326246	URW (STAPLED SHS)
US91734M1036	US ECOLOGY INC.
US90337L1089	US PHYSIC.THERAPY
DE000A0BVU28	USU SOFTWARE AG
DE0005089031	UTD.INTERNET AG NA
DE0007551509	UZIN UTZ AG
DE0006636681	VA-Q-TEC AG
US91879Q1094	VAIL RESORTS INC.
US91912E1055	VALE S.A (SPONS. ADRS)
FR0013176526	VALEO
US91913Y1001	VALERO ENERGY
FR0004056851	VALNEVA
NL0000302636	VAN LANSCHOT KEMP.
US9216591084	VANDA PHARMACEUTICALS INC.
DE000A0WMNK9	VAPIANO SE INH.
US9221071072	VAPOTHERM INC.
US92220P1057	VARIAN MEDICAL SYSTEMS
DE000A0TGJ55	VARTA AG
NL0000288918	VASTNED RETAIL
US92240M1080	VECTOR GROUP
DE000A0KEXC7	VECTRON
GB00BKM2MW97	VECTURA PLC
US92242Y1001	VEDANTA LTD
US9224751084	VEEVA
GB00B11SZ269	VELOCYS PLC
US92276F1003	VENTAS
US92332W1053	VENUS CONCEPT INC.
US92334N1037	VEOLIA ENVIRON.ADR
FR0000124141	VEOLIA ENVIRONMENT
US91822M1062	VEON LTD ADR
US92335C1062	VERA BRADLEY INC.
US92337F1075	VERACYTE INC.
FR0013447729	VERALLIA SA
DE000A0JL9W6	VERBIO
GB00B23TJD34	VERDE AGRITECH PLC
DE000A0Z2Y48	VERIANOS REAL ESTATE AG
FR0010291245	VERIMATRIX SA
US92343X1000	VERINT SYSTEMS INC.
US92343E1029	VERISIGN INC.

ISIN	NAME
US92345Y1064	VERISK ANALYTICS
US92347M1009	VERITONE INC
US92343V1044	VERIZON COMM. INC.
CA9237251058	VERMILION ENERGY INC.
US9250501064	VERONA PHARMA SP.ADR
GB00B8YZTJ80	VERSARIEN PLC
US92532F1003	VERTEX
DK0010268606	VESTAS WIND SYS
GB00B82YXW83	VESUVIUS PLC
US9182041080	VF CORP
US92556H2067	VIACOMCBS INC.
US92556H1077	VIACOMCBS INC.
US9255501051	VIAVI SOLUTIONS INC.
DE000A2YPDD0	VIB VERMOEGEN
CA92625W5072	VICTORIA GOLD CORP.
AT0000908504	VIENNA INSURANCE GROUP
US92672L1070	VIEWRAY INC.
US92686J1060	VIKING THERAPEUT.
CA92707Y1088	VILLAGE FARMS INTL INC.
DE0007657231	VILLEROY + BOCH AG VZ
FR0000125486	VINCI
US92763M1053	VIPER ENERGY PARTNERS UTS
FR0000031577	VIRBAC SA
US92826C8394	VISA
DE0007846867	VISCOM
US9282981086	VISHAY INTERTECHNOLOGY INC.
CA9279263037	VISTA GOLD CORP. (NEW)
US9283771007	VISTA OUTDOOR INC.
US92839U2069	VISTEON CORP.
DE000A0BL849	VITA 34
FR0000127771	VIVENDI S.A.
CA92845J1049	VIVO CANNABIS INC.
US9285513084	VIVUS INC.
CA92857Y1060	VIZSLA RESOURCES CORP.
US9285634021	VMWARE
GB00BH4HKS39	VODAFONE
AT0000937503	VOESTALPINE AG
CA92863W2013	VOLCANIC GOLD MNS
DE0007664039	VOLKSWAGEN AG
DE0007664005	VOLKSWAGEN AG ST
DE000A2E4LE9	VOLTABOX AG
GB00BN3ZZ526	VOLUTION GROUP
DE000A1ML7J1	VONOVIA SE
US9290421091	VORNADO REALTY TRUST
DE0007667107	VOSSLOH AG

ISIN	NAME
CA91834N1006	VSBLTY GROUPE TECH.
US9291601097	VULCAN MATERIALS CO
US92921W3007	VUZIX CORP.
US92936U1097	W.P. CAREY INC.
US9297401088	WABTEC CORP.
DE000WCH8881	WACKER CHEMIE AG
DE000WACK012	WACKER NEUSON SE
US9311421039	WAL-MART STRS
US9314271084	WALGREENS BOOTS ALLIANCE CORP.
CA9323971023	WALLBRIDGE MINING CO.
DE000A2GS609	WALLSTREET ONLINE AG KONV.
AT0000827209	WARIMPEX FINANZ- UND BET. AG
US93627C1018	WARRIOR MET COAL
DE0007507501	WASHTEC AG
CA94106B1013	WASTE CONNECTIONS
CA94106B1013	WASTE CONNECTIONS
US94106L1098	WASTE MANAGEMENT
US9426222009	WATSCO INC.
US9427491025	WATTS WATER TECHNOLOGIES INC.
US94419L1017	WAYFAIR INC.
US9292361071	WD-40
US92939U1060	WEC ENERGY GROUP
CA9485251008	WEEDMD INC.
US9485961018	WEIBO
US9490901041	WELBILT
US9497461015	WELLS FARGO
US95040Q1040	WELLTOWER
FR0000121204	WENDEL INVESTISSEMENT S.A.
US95058W1009	WENDY'S
NL0000289213	WERELDHAVE
CA9528451052	WEST FRASER TIMBER CO.LTD
US9553061055	WEST PHARMACEUTIC.SERVICES INC D
CA95805V1085	WESTERN COPPER & GOLD CORP.
US9581021055	WESTERN DIGITAL
CA9582112038	WESTERN FOREST PRODUCTS INC
DE000A0HN4T3	WESTGRUND AG
CA9609083097	WESTPORT INNOVATIONS INC.
US96145D1054	WESTROCK CO.
US9616842061	WESTWATER RES
DE000A2N4H07	WESTWING GROUP
GB0001638955	WETHERSPOON
US96208T1043	WEX INC.
US9621661043	WEYERHAEUSER
GB00B2PDGW16	WH SMITH
CA9628791027	WHEATON PRECIOUS METALS CORP.
US9633201069	WHIRLPOOL CORP
GB00B1KJJ408	WHITBREAD
CA9638101068	WHITE GOLD CORP.
CA96467A2002	WHITECAP RESOURCES INC.
US96524V1061	WHITEHORS.FIN.INC.
AT0000831706	WIENERBERGER
US9682232064	WILEY(JOHN)+SONS
DK0060738599	WILIAM DEMANT
US9694571004	WILLIAMS COS.INC., THE
US9699041011	WILLIAMS-SONOMA INC.
DE000WNDL201	WINDELN.DE SE KONV.
US9741551033	WINGSTOP INC.
US97651M1099	WIPRO LTD ADR
AT0000834007	WOLFORD AG
NL0000395903	WOLTERS KLUWER
US9807451037	WOODWARD INC.
US98138H1014	WORKDAY
US98138J2069	WORKHORSE GROUP INC.
US98139A1051	WORKIVA INC. A
FR0011981968	WORLDLINE S.A.
CA92941F1053	WPD PHARMACEUTICALS
US92937A1025	WPP PLC ADR 5
DE0008051004	WUESTENROT+WUERTT.AG
US98262P1012	WW INTL INC.
US9831341071	WYNN RESORTS
US98387E2054	X 5 RETAIL
CA98400H1029	XBIOTECH INC.
US98389B1008	XCEL ENERGY
US98401F1057	XENCOR INC.
US9840171030	XENIA HOTELS+RES.
CA98420N1050	XENON PHARMACEUTICALS
US98422L1070	XERIS PHARMAC.
US9839191015	XILINX INC.
CA98420B2003	XIMEN MINING
US98417P1057	XINYUAN REAL ESTATE CO. LTD.
CA98421R1055	XPHYTO THERAPEUTICS
US9837931008	XPO LOGISTICS INC.
US98419E1082	XUNLEI LTD
US98419M1009	XYLEM
CA98462Y1007	YAMANA GOLD
NL0009805522	YANDEX.COM
US98585X1046	YETI HOLDINGS INC
US98585N1063	YEXT INC.
US98585K8624	YIELD 10 BIOSCIENCE
US98585L1008	YIRENDAI

ISIN	NAME
CA9858441095	YNVISIBLE INTERACTIVE
DE0005932735	YOC
GB00B1VQ6H25	YOUGOV
GB00B1VQ6H25	YOUGOV PLC
GB00BN31ZD89	YOURGENE HEALTH
US9842451000	YPF D AP 10 SP.ADR
US9842496070	YRC WORLDWIDE
US9884981013	YUM BRANDS
US98850P1093	YUM CHINA HLDGS INC.
CA98884X2014	ZADAR VENTURES LTD
US98884U1088	ZAGG
US98887Q1040	ZAI LAB LTD ADR
DE000ZAL1111	ZALANDO SE
DE000ZEAL241	ZEAL NETWORK SE
US98920Y3045	ZEALAND PHA.SP.ADR
US9892071054	ZEBRA TECHNOLOGIES
US98936J1016	ZENDESK
US98954M2008	ZILLOW GROUP C CAP.
US98956P1021	ZIMMER BIOMET HOLDINGS INC.
CA98959U1084	ZINC8 ENERGY SOLUTI. INC.
CA98959V1067	ZINCX RES CORP.
US98973P1012	ZIOPHARM ONCOLOGY
US98974P1003	ZIX CORP.
US98978V1035	ZOETIS
US98978L2043	ZOGENIX INC.
US98980L1017	ZOOM VIDEO COMM.
DE0005111702	ZOOPLUS AG
US98979H2022	ZOSANO PHARM.NEW
US98979V1026	ZOVIO INC.
US9898171015	ZUMIEZ INC.
AT0000837307	ZUMTOBEL
US98983V1061	ZUORA INC. CL. A
US9898251049	ZURICH INS.ADR
US98986T1088	ZYNGA CORP.