

AKTIEN-SPARPLÄNE

ISIN	NAME
CA00176G1028	AMP German Cannabis Group
CA0084741085	Agnico Eagle Mines
CA00851F1062	Agraflora Organ. Intl
CA0089118776	Air Canada
CA02377G1054	American Aires
CA03062D1006	Americas Gold and Silver
CA03114B1022	Amex Exploration Inc.
CA03765K1049	Aphria
CA05156X8843	Aurora Cannabis
CA05335P1099	Auxly Cannabis Grp
CA0585861085	Ballard Power
CA0636711016	Bank Of Montreal
CA0641491075	Bank of Nova Scotia
CA0679011084	Barrick Gold
CA0765881028	Bee Vectoring Techno.Intl Inc. Registered Shares 0
CA08162A1049	Benchmark Metals Inc.
CA08783B1013	BevCanna Enterprises
CA09228F1036	BlackBerry
CA0977512007	Bombardier
CA1125851040	Brookfield Asset Management
CA11777Q2099	B2Gold
CA13321L1085	Cameco
CA1363751027	Canadian National Railway
CA1363851017	Canadian Natural Resources
CA1366351098	Canadian Solar
CA1367178326	Cdn Utilities Ltd A
CA1380351009	Canopy Growth
CA1421731037	Carl Data Solutions Inc. Registered Shares 0.N.
CA15135U1093	Cenovus Energy
CA1635992029	Chemesis Intl Inc. 0.N.
CA22717L1013	Cronos Group Inc. Registered Shares 0.N.
CA26210W1005	Drone Delivery Canada Corp. Registered Shares 0.N.
CA26780A1084	Dynacert Inc.
CA2849025093	Eldorado Gold
CA29250N1050	Enbridge
CA29258Y1034	Endeavour Silver
CA29282R5042	Engagement Labs
CA29385B1094	Enthusiast Gaming
CA29446Y5020	Equinox Gold
CA32076V1031	First Majestic Silver
CA3499151080	Fortuna Silver Mines
CA3518581051	Franco-Nevada
CA35954B2066	FSD Pharma

ISIN
NAME

ISIN	NAME
CA38149A1093	Goldmoney Inc.
CA38149E1016	Goldmining Inc.
CA39115V1013	Great Panther Silver
CA3932102088	The Green Org.Dutch.Hldgs
CA3953321096	Greenlane Renewables
CA4063721027	Halo Labs Inc.
CA4283041099	Hexo
CA43366H1001	Hive Blockchain Technologies
CA4509131088	IAMGOLD
CA45833V1094	Inter Pipeline
CA4969024047	Kinross Gold
CA49741E1007	Kirkland Lake Gold Ltd
CA4989033010	Klondike Gold Corp.
CA4991131083	K92 Mining Inc
CA53680Q2071	Lithium Americas Corp.
CA58504D1006	Medipharm Labs Corp.
CA58507M1077	Medmen Enterprises
CA59124U6051	Metalla Royalty & Streaming
CA60040W1059	Millennial Lithium
CA63010A1030	Nano One Materials Corp.
CA64072V1004	Neptune Dash Technologies
CA64112G1054	Netcents Technology Inc.
CA64913V1031	New Wave Holdings
CA66987E2069	NovaGold Resources
CA6837151068	Open Text
CA68620P1018	Organigram Holdings
CA68827L1013	Osisko Gold Royalties
CA6979001089	Pan American Silver
CA7063271034	Pembina Pipeline
CA74051D1042	Premier Gold Mines
CA75943L1058	Relay Medical
CA76131D1033	Restaurant Brands
CA7800871021	Royal Bank of Canada
CA7847301032	SSR Mining
CA7852461093	Sabina Silver
CA80013R2063	Sandstorm Gold
CA81732W1041	Sernova Corp.
CA82028K2002	Shaw Communications
CA82509L1076	Shopify
CA82835P1036	Silvercorp Metals
CA82967M1005	Sirona Biochem Corp.
CA84730M1023	Speakeasy Cannabis Club
CA85207K1075	Sprott Physical Silver Reg. Trust Units O.N.
CA8536061010	Standard Lithium Ltd
CA8807972044	Teranga Gold Corp. Registered Shares O.N.
CA8908953034	Torc Oil & Gas Ltd.
CA8934631091	Transalta Renewables Inc.

ISIN
NAME

ISIN	NAME
CA89356V1040	Transcanna Holdings Inc.
CA90022K1003	Turmalina Metals
CA9237251058	Vermilion Energy
CA92625W5072	Victoria Gold
CA92707Y1088	Village Farms Intl Inc.
CA92941F1053	WPD Pharmaceuticals
CA94106B1013	Waste Connections
CA9628791027	Wheaton Precious Metals
CA98421R1055	Xphyto Therapeutics
CA98462Y1007	Yamana Gold
DE0001218063	FinLab
DE0005008007	ADLER Real Estate
DE0005066609	aap Implantate AG
DE0005089031	United Internet
DE0005093108	Amadeus Fire
DE0005102008	Basler
DE0005103006	ADVA Optical Networking
DE0005104400	Atoss Software
DE0005104806	Syzygy AG
DE0005111702	Zooplus
DE0005137004	QSC
DE0005140008	Deutsche Bank
DE0005156004	Gigaset
DE0005156236	Schweizer Electrics
DE0005157101	Dr. Hoenle
DE0005158703	Bechtle
DE0005167902	3U Holding
DE0005168108	Bauer
DE0005178008	Softing
DE0005190003	BMW
DE0005190037	BMW Vz.
DE0005194062	BayWa
DE0005200000	Beiersdorf
DE0005201602	Berentzen
DE0005203947	Brain AG
DE0005228779	Orbis
DE0005229504	Bijou Brigitte
DE0005232805	Bertrandt
DE0005313506	Energiekontor
DE0005313704	Carl-Zeiss Meditec
DE0005403901	CEWE Stiftung
DE0005407506	Centrotec Sustainable
DE0005408116	Aareal Bank
DE0005408686	Ökoworld
DE0005408884	Leoni
DE0005419105	Cancom
DE0005428007	comdirect

ISIN
NAME

DE0005439004	Continental
DE0005470306	CTS Eventim
DE0005470405	Lanxess
DE0005488100	Isra Vision
DE0005492938	Masterflex
DE0005493092	Borussia Dortmund
DE0005493365	Hypoport
DE0005495329	HolidayCheck
DE0005495626	Geratherm
DE0005533400	Deutsche Grundstücksauktionen
DE0005545503	Drillisch
DE0005550602	Drägerwerk St.
DE0005550636	Drägerwerk
DE0005552004	Deutsche Post
DE0005557508	Deutsche Telekom
DE0005558696	Paragon
DE0005565204	Duerr
DE0005570808	Umweltbank
DE0005654933	Einhell
DE0005659700	Eckert & Ziegler
DE0005664809	Evotec
DE0005677108	Elmos Semiconductor
DE0005706535	Eurokai
DE0005751986	SMT Scharf
DE0005759807	Init Innov.In Traffic Syst.Se
DE0005765507	Sino
DE0005772206	Fielmann
DE0005773303	Fraport
DE0005774103	Fortec Elektro
DE0005785604	Fresenius
DE0005785802	Fresenius Medical Care
DE0005790406	Fuchs Petrolub
DE0005790430	Fuchs Petrolub
DE0005800601	GFT Technologies
DE0005810055	Deutsche Börse
DE0005878003	DMG Mori
DE0005909006	Bilfinger
DE0005936124	OHB
DE0005937007	MAN
DE0006013006	Hamborner REIT
DE0006042708	Hawesko Holding
DE0006046113	Biofrontera
DE0006047004	HeidelbergCement
DE0006048408	Henkel St.
DE0006048432	Henkel Vz.
DE0006052830	Maschinenfabrik Berthold Hermle
DE0006062144	Covestro

ISIN
NAME

DE0006069008

Frosta

DE0006070006

HochTief

DE0006083405

Hornbach Holding

DE0006084403

Hornbach Baumarkt

DE0006095003

Encavis

DE0006200108

Indus Holding

DE0006202005

Salzgitter

DE0006204407

KUKA

DE0006204589

Mvise

DE0006219934

Jungheinrich

DE0006231004

Infineon

DE0006305006

Deutz

DE0006335003

Krones

DE0006450000

LPKF Laser

DE0006452907

Nemetschek

DE0006464506

Leifheit

DE0006580806

Mensch und Maschine

DE0006599905

Merck

DE0006602006

GEA

DE0006627201

Mühlbauer Holdings

DE0006632003

MorphoSys

DE0006636681

Va-Q Tec

DE0006766504

Aurubis

DE0006916604

Pfeiffer Vacuum

DE0006968001

Progress-Werk Oberkochen

DE0006969603

Puma

DE0006972508

Publity

DE0007010803

Rational AG

DE0007030009

Rheinmetall

DE0007037129

RWE

DE0007042301

Rhön Klinikum

DE0007074007

KWS Saat

DE0007100000

Daimler

DE0007164600

SAP

DE0007165607

Sartorius

DE0007165631

Sartorius Vz.

DE0007193500

König + Bauer

DE0007203705

Schneider-Neureither & Partner

DE0007229007

Sekt Schloss Wachenheim

DE0007231326

Sixt St.

DE0007231334

Sixt

DE0007235301

SGL Carbon

DE0007236101

Siemens

DE0007257503

CECONOMY

DE0007274136

STO SE

DE0007276503

Secunet Security

DE0007297004

Südzucker

ISIN
NAME

DE0007314007

Heidelberger Druckmaschinen

DE0007446007

TAKKT

DE0007448508

IVU Traffic Technologies

DE0007461006

Tepla

DE0007474041

Paul Hartmann Ag

DE0007480204

Deutsche Euroshop

DE0007493991

Ströer

DE0007500001

ThyssenKrupp

DE0007507501

WashTec

DE0007568578

SFC Smart Fuel Cell

DE0007571424

GK Software

DE0007657231

Villeroy & Boch

DE0007664005

Volkswagen St.

DE0007664039

Volkswagen Vz.

DE0007667107

Vossloh

DE0007846867

Viscom

DE0007856023

ElringKlinger

DE0008019001

Deutsche Pfandbriefbank

DE0008051004

Wüstenrot & Württembergische

DE0008232125

Lufthansa

DE0008303504

TAG Immobilien

DE0008402215

Hannover Rück

DE0008404005

Allianz

DE0008430026

Munich Re

DE000A0B65S3

Paion

DE000A0BL849

Vita 34

DE000A0BVU28

USU Software

DE000A0BVVK7

Deutsche Cannabis

DE000A0D6554

Nordex

DE000A0D9PT0

MTU Aero Engines

DE000A0DJ6J9

SMA Solar

DE000A0DNAY5

Bet-at-Home

DE000A0DPRE6

Sixt Leasing

DE000A0EQ578

Helma Eigenheimbau

DE000A0ETBQ4

MBB

DE000A0HGQF5

Magforce

DE000A0HHJR3

Cliq Digital

DE000A0HL8N9

2G Energy

DE000A0HN5C6

Deutsche Wohnen

DE000A0JBPG2

PNE Wind

DE000A0JC8S7

Datagroup IT Services

DE000A0JCY11

Mynaric Ag Inh O.N.

DE000A0JK2A8

Aurelius

DE000A0JKHC9

Nanogate

DE000A0JL9W6

Verbio

DE000A0JM2M1

Blue Cap

DE000A0JQ5U3

Manz

ISIN
NAME

DE000A0KEXC7

Vectron

DE000A0KPPR7

Nabaltech

DE000A0LA304

Tick Trading Softw.Inh.On

DE000A0LAUP1

Cropenergies

DE000A0LD2U1

Alstria Office REIT

DE000A0LD6E6

Gerresheimer

DE000A0LR936

Steico

DE000A0MSN11

Nynomic AG

DE000A0MVLS8

Envitec Biogas

DE000A0N4N52

NFON AG

DE000A0S8488

Hamburger Hafen

DE000A0STSQ8

M1 Kliniken

DE000A0STST2

Tom Tailor

DE000A0TGJ55

Varta Ag

DE000A0V9L94

EYEMAXX Real Estate

DE000A0WMNK9

Vapiano

DE000A0WMPJ6

AIXTRON

DE000A0XYG76

Deutsche Rohstoffe

DE000A0XYGA7

Technotrans

DE000A0XYHT5

IBU-tec advanced materials AG

DE000A0Z1JH9

PSI

DE000A0Z23G6

DEAG Dt. Entertainment

DE000A0Z23Q5

Adesso

DE000A0Z2XN6

RIB Software

DE000A0Z2ZZ5

freenet

DE000A111338

SLM Solutions

DE000A11QVV0

Wilex

DE000A11QW50

Epigenomics

DE000A11QW68

7c Solarparken

DE000A12B8Z4

TLG Immobilien

DE000A12DM80

Scout24

DE000A12UKK6

Rocket Internet

DE000A12UP29

Lloyd Fonds

DE000A12UP37

Norcom

DE000A13SUL5

DEFAMA Deutsche Fachmarkt

DE000A13SX22

Hella

DE000A14KEB5

Home24

DE000A14KRD3

Deutsche Konsum REIT

DE000A161408

Hello Fresh

DE000A161N30

GRENKE Leasing

DE000A161NR7

Naga Group

DE000A168114

Aves One Ag O.N.

DE000A1681X5

Singulus Technologies

DE000A1A6V48

KPS

DE000A1DAHH0

Brenntag

DE000A1EWVY8

Formycon

DE000A1EWWW0

Adidas

ISIN
NAME

DE000A1H8BV3

Norma Group

DE000A1H8MU2

Adler

DE000A1J5RX9

Telefonica Deutschland

DE000A1K0201

Gesco

DE000A1K0227

co.don

DE000A1K0235

SÜSS Microtec

DE000A1ML7J1

Vonovia

DE000A1PHFF7

Hugo Boss

DE000A1TNU68

Sts Group Ag O.N.

DE000A1TNUT7

Deutsche Beteiligungs AG

DE000A1TNV91

Bitcoin Group

DE000A1X3W00

MediGene

DE000A1X3XX4

DIC Asset

DE000A2DAM03

Aumann AG

DE000A2E4K43

Delivery Hero

DE000A2E4LE9

Voltabox

DE000A2E4MK4

Noratis Ag Inhaber-Aktien O.N.

DE000A2E4SV8

Cyan Ag O.N.

DE000A2E4T77

H&R KGaA

DE000A2G8X31

Serviceware Se Inh O.N.

DE000A2G8Y89

Baumot Group Ag Konv.

DE000A2G9MZ9

Stemmer Imaging

DE000A2GS401

Software

DE000A2GS5D8

Dermapharm

DE000A2GS609

Wallstreet Online

DE000A2GS625

CR Capital Real Estate AG

DE000A2GS633

Allgeier

DE000A2JNWZ9

Akasol

DE000A2LQ900

Mologen Ag Konv.

DE000A2N4H07

Westwing

DE000A2NB601

Jenoptik AG

DE000A2NB650

Mutares AG

DE000A2NBTL2

Schaltbau

DE000A2NBVD5

DFV Deutsche Familienversicherung

DE000A2NBX80

Instone Real Estate Group AG

DE000A2YN801

4basebio

DE000A2YN900

TeamViewer

DE000A2YNT30

AlzChem Group

DE000A2YPDD0

VIB Vermögen

DE000BASF111

BASF

DE000BAY0017

Bayer

DE000BFB0019

Metro

DE000CBK1001

Commerzbank

DE000DWS1007

Dws Group

DE000ENAG999

E.ON

DE000EVNK013

Evonik

DE000FPH9000

Francotyp

ISIN
NAME

DE000FTG1111

Flatex

DE000HLAG475

Hapag Lloyd

DE000JST4000

Jost Werke

DE000KBX1006

Knorr-Bremse

DE000KC01000

Klöckner

DE000KGX8881

KION Group

DE000KSAG888

K+S

DE000LED4000

Osram

DE000LEG1110

LEG Immobilien

DE000NWRK013

New Work

DE000PAH0038

Porsche

DE000PAT1AG3

Patrizia Immobilien

DE000PSM7770

ProSieben Sat.1

DE000SHA0159

Schaeffler

DE000SHL1006

Siemens Healthineers

DE000STRA555

STRATEC Biomedical

DE000SYM9999

Symrise

DE000TCAG172

Tele Columbus

DE000TLX1005

Talanx

DE000TRAT0N7

Traton

DE000TUAG000

TUI

DE000UNSE018

Uniper

DE000WACK012

Wacker Neuson

DE000WAF3001

Siltronic AG

DE000WCH8881

Wacker Chemie

DE000WNDL201

Windeln.De Se Konv. O.N.

DE000ZAL1111

Zalando

DE000ZEAL241

ZEAL Network

GB0000536739

Ashtead Group

GB0001500809

Tullow Oil

GB0002162385

Aviva

GB0002374006

Diageo

GB0002634946

British Aerospace

GB0002875804

British American Tobacco

GB0003718474

Games Workshop Group

GB0003753778

Go-Ahead Group

GB0004544929

Imperial Brands

GB0005405286

HSBC

GB0007188757

Rio Tinto

GB0007908733

SSE

GB0007980591

BP

GB0008706128

Lloyds

GB0008782301

Taylor Wimpey

GB0009252882

GlaxoSmithKline

GB0009895292

AstraZeneca

GB0030913577

BT Group

GB0030927254

Asos Plc

ISIN
NAME

ISIN	NAME
GB0031215220	Carnival Plc
GB0031348658	Barclays
GB0032360173	Highland Gold Mining
GB0059822006	Dialog Semiconductor
GB00B0130H42	ITM Power Plc
GB00B033F229	Centrica
GB00B03MLX29	Royal Dutch Shell
GB00B03MM408	Royal Dutch Shell B
GB00B10RZP78	Unilever
GB00B140Y116	Proton Motor Power Systems
GB00B15FWH70	Cineworld Group Plcshs
GB00B18S7B29	AFC Energy
GB00B18V8630	Pennon Group
GB00B1FH8J72	Severn Trent
GB00B1XH2C03	Ferrexpo Plc
GB00B1XZS820	Anglo American
GB00B1YW4409	3I Group
GB00B24CGK77	Reckitt Benckiser
GB00B2QPKJ12	Fresnillo
GB00B3MBS747	Ocado Group Plc
GB00B43G0577	Premier
GB00B63H8491	Rolls Royce
GB00B71N6K86	Evrax Plc
GB00B7KR2P84	EasyJet
GB00B7T77214	Royal Bank of Scotland
GB00BD6K4575	Compass Group
GB00BDD85M81	Avast
GB00BDR05C01	National Grid Plc Reg. Shares New Ls-,11395
GB00BDVZYZ77	Royal Mail
GB00BFXZC448	Aston Martin Lag.Glb.Hldg
GB00BG5KQW09	Ceres Power Holdings
GB00BH0P3Z91	Bhp Group Plc DL -,50
GB00BH4HKS39	Vodafone
GB00BYN59130	Dominos Pizza
GB00BYQ0HV16	Blue Prism Group
GB00BZ09BD16	Atlassian
US0010551028	Aflac
US0012281053	Ag Mortgage Investm.Trust Inc.
US00123Q1040	Agnc Inv. Corp.
US00206R1023	AT&T
US0028241000	Abbott Labs
US00287Y1091	AbbVie
US0036541003	Abiomed Inc.
US00507V1098	Blizzard
US00724F1012	Adobe
US0076243072	Advaxis Inc. DL-,01
US00770C1018	Advanced Emiss. Sol.

ISIN
NAME

US0079031078
 US0091581068
 US00971T1016
 US0116591092
 US0126531013
 US0144421072
 US0153511094
 US01609W1027
 US0162551016
 US0185811082
 US02079K1079
 US02079K3059
 US02156B1035
 US02209S1033
 US0231351067
 US02319V1035
 US02376R1023
 US0248701072
 US0258161092
 US0268747849
 US0298991011
 US03027X1000
 US0304201033
 US0311621009
 US0326541051
 US0357104092
 US03662Q1058
 US0374111054
 US03761U5020
 US03782L1017
 US0378331005
 US0382221051
 US03828A1016
 US0394831020
 US04010L1035
 US0404131064
 US0423155078
 US04280A1007
 US0527691069
 US0530151036
 US0533321024
 US05464T1043
 US0547547002
 US05508R1068
 US0584981064
 US0605051046
 US06417N1037

AMD
 Air Products & Chemicals
 Akamai
 Alaska Air
 Albemarle
 Alector Inc.
 Alexion Pharmaceuticals
 Alibaba
 Align Technology
 Alliance Data Systems
 Alphabet C
 Alphabet A
 Alteryx
 Altria Group
 Amazon
 AmBev
 American Airlines
 American Cannabis
 American Express
 American International Group
 American States Water
 American Tower
 American Water Works
 Amgen
 Analog Devices
 Annaly Capital Management Inc.
 Ansys Inc.
 Apache
 Apollo Investment Corp.
 Appian Corp.Cl.A DL-,0001
 Apple
 Applied Materials
 Applied Therapeutics
 Archer Daniels
 Ares Capital Corp.
 Arista Networks
 Armour Residential Reit Inc.
 Arrowhead Pharmaceuticals
 Autodesk
 Automatic Data
 Autozone
 Axsome Therapeutics
 Aytu Bioscience DL -,0001
 B&G Foods
 Ball Corp
 Bank of America
 Bank OZK

ISIN
NAME

US06684L1035

Baozun Sp.

US0758871091

Becton Dickinson

US0846707026

Berkshire Hathaway

US08862E1091

Beyond Meat

US09058V1035

Biocryst Pharmaceuticals

US09062X1037

Biogen

US09075P1057

BioXcel Therapeutics

US09247X1019

BlackRock

US0925331086

Blackrock Cap. Invt. Corp.

US09260D1072

Blackstone Group

US0937121079

Bloom Energy

US09609G1004

Bluebird Biotech

US0970231058

Boeing

US09857L1089

Booking Holdings

US1011371077

Boston Scientific

US1101221083

Bristol-Myers Squibb

US11135F1012

Broadcom Inc.

US12572Q1058

Cme Group

US1266501006

CVS Health

US1273871087

Cadence Design Systems

US13462K1097

Camping World Holdings

US14149Y1082

Cardinal Health

US14161W1053

Cardlytics Inc DL-,0001

US1423391002

Carlisle Companies

US14448C1045

Carrier Global

US1468691027

Carvana Co.

US1474481041

Casella Waste Systems Inc. Reg.Shares Class A DL -

US14817C1071

Cassava Sciences

US1491231015

Caterpillar

US1567001060

CenturyLink

US16119P1084

Charter Communications Inc.

US1630921096

Chegg Inc.

US16383L1061

Chemocentryx Inc.

US1638511089

The Chemours Company

US1667641005

Chevron

US16706W1027

Chiasma Inc.DL-,01

US16934Q2084

Chimera Investment Corp.

US1696561059

Chipotle Mexican Grill

US1713401024

Church & Dwight

US1717793095

Ciena

US17275R1023

Cisco Systems

US1729081059

Cintas

US1729674242

Citigroup

US1773761002

Citrix Systems

US1890541097

The Clorox Company

US1894641000

Clovis Oncology

US1912161007

Coca-Cola

ISIN
NAME

ISIN	NAME
US1921085049	Coeur Mining
US1924221039	Cognex Corp.
US1924461023	Cognizant
US1941621039	Colgate Palmoliv
US20030N1019	Comcast
US20825C1045	ConocoPhillips
US21036P1084	Constellation Brands
US2172041061	Copart Inc.
US21871N1019	CoreCivic
US2193501051	Corning
US22160K1051	CostCo
US2220702037	Coty
US22266L1061	Coupa Software Inc.-.0001
US2254471012	Cree
US22788C1053	CrowdStrike Holdings
US22822V1017	Crown Castle Internatl Corp.
US2310211063	Cummins
US23283R1005	CyrusOne
US23283X2062	Cytosorbents Corp.
US23355L1061	DXC Technology
US2358511028	Danaher
US2441991054	Deere & Co
US24703L2025	Dell Technologies Inc.
US2473617023	Delta Airlines
US24823R1059	Denali Therapeutics Inc.
US24906P1093	Dentsply Sirona Inc.
US25179M1036	Devon Energy Corporation
US2521311074	Dexcom
US25271C1027	Diamond Offshore
US25278X1090	Diamondback Energy Inc.
US2536511031	Diebold
US2538681030	Digital Realty Trust
US25400W1027	Digital Turbine DL-.0001
US2544231069	Dine Brands Global
US2546871060	Walt Disney
US2547091080	Discover Financial Services
US2561631068	Docusign Inc DL-.0001
US25659T1079	Dolby Laboratories Inc.
US2567461080	Dollar Tree
US25746U1097	Dominion Resources
US25754A2015	Dominos Pizza
US2605571031	Dow
US26210C1045	Dropbox Inc Cl. A
US26441C2044	Duke Energy Corp. (New)
US26614N1028	Dupont De Nemours
US2774321002	Eastman Chemical
US2782651036	Eaton Vance

ISIN
NAME

US2786421030

Ebay

US2788651006

Ecolab

US28176E1082

Edwards Lifesciences

US28238P1093

Ehealth Inc.

US28414H1032

Elanco Animal Health.

US2855121099

Electronic Arts

US2910111044

Emerson Electric

US29261A1007

Encompass Health Corporation

US29355A1079

Enphase Energy

US29444U7000

Equinix

US29786A1060

Etsy

US29975E1091

Eventbrite Cl.A DL-,00001

US30063P1057

Exact Sciences

US30212P3038

Expedia

US30214U1025

Exponent Inc. DL -,0001

US30231G1022

Exxon Mobil

US3024451011

FLIR Systems

US30303M1027

Facebook

US3030751057

Factset

US3032501047

Fair Isaac Corporation

US31188V1008

Fastly

US3119001044

Fastenal

US3137472060

Fed. Rlty Inv. Trust Sbi

US31428X1063

FedEx

US31620M1062

Fidelity National Information Services

US31816Q1013

FireEye

US3364331070

First Solar

US3377381088

Fiserv

US33812L1026

FitBit

US3383071012

Five9 Inc.

US3448491049

Foot Locker

US3453708600

Ford

US34959E1091

Fortinet

US34988V1061

Fossil

US3546131018

Franklin Resources

US35671D8570

Freeport McMoRan

US35952H6018

FuelCell Energy

US36162J1060

The GEO Group

US36197T1034

Gw Pharmaceuticals Plc

US36467W1099

GameStop

US3665051054

Garrett Motion DL -,001

US3695501086

General Dynamics

US3696041033

General Electric

US3703341046

General Mills

US37045V1008

General Motors

US3724601055

Genuine Parts

US3755581036

Gilead Sciences

ISIN
NAME

ISIN	NAME
US3765351008	Gladstone Capital Corp.
US3765361080	Gladstone Commercial Corporation
US3765461070	Gladstone Inv.Corp.DL-001
US3793782018	Global Net Lease Inc.
US37940X1028	Global Payments
US38141G1040	Goldman Sachs
US3825501014	Goodyear
US38268T1034	GoPro
US3848021040	Grainger
US40171V1008	Guidewire Software Inc.
US40415F1012	HDFC Bank
US40434L1052	HP Inc.
US4062161017	Halliburton
US4103451021	Hanesbrands Inc.
US4128221086	Harley Davidson
US4169061052	Harvard Bioscience Inc.
US4180561072	Hasbro
US42237K3005	Heat Biologics DL-,0002
US4227041062	Hecla Mining
US4228061093	HEICO Corporation
US4234521015	Helmerich & Payne
US42806J1060	Hertz
US42824C1099	Hewlett Packard
US4315711089	Hillenbrand
US43300A2033	Hilton Worldwide Holdings Inc.
US4370761029	Home Depot
US4385161066	Honeywell
US4404521001	Hormel Foods
US4435731009	Hubspot
US4485791028	Hyatt Hotels Corp.
US45168D1046	IDEXX Laboratories
US4523081093	Illinois Tool Works
US4523271090	Illumina
US45337C1027	Incyte
US4567881085	Infosys Technologies
US45773H2013	Inovio Pharmaceuticals
US45781V1017	Innovative Ind Pr. -,001
US45784P1012	Insulet
US4581401001	Intel
US4592001014	IBM
US4595061015	International Flavors & Fragrances
US4612021034	Intuit
US46120E6023	Intuitive Surgical
US46131B1008	Invesco Mortgage Capital
US46185L1035	Invitae Corp.
US4622601007	iovance Biotherap.DL-,001
US4627261005	iRobot Corp

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ISIN	NAME
US46284V1017	Iron Mountain
US46625H1005	JPMorgan Chase
US47215P1066	JD.com
US47759T1007	JinkoSolar
US4781601046	Johnson & Johnson
US4824801009	KLA-Tencor Corporation
US48283N1063	Kadmon Hldgs.Inc. DL-,001
US48576U1060	Karyopharm Therapeutics Inc.
US4878361082	Kellogg
US4943681035	Kimberly-Clark
US49456B1017	Kinder Morgan
US5002551043	Kohl's Corporation
US5007541064	Kraft-Heinz
US50077B2079	Kratos Defense & Security Sol.
US5010441013	Kroger
US5017971046	L Brands
US5021751020	LTC Properties
US5024311095	L3Harris Technologies
US5117951062	Lakeland Industries
US5128071082	Lam Research
US5178341070	Las Vegas Sands
US5184391044	Estée Lauder
US5246601075	Leggett & Platt
US5324571083	Eli Lilly
US5380341090	Live Nation Entertainment Inc. Registered Shares D
US5381461012	Liveperson Inc.
US5398301094	Lockheed Martin
US5486611073	Lowe's
US5500211090	Lululemon Athletica
US55087P1049	Lyft
US55272X1028	MFA Financial
US5529531015	MGM Resorts
US55305B1017	M/I Homes
US55315J1025	Nornickel
US5535301064	Msc Industr. Dire.DL-,001
US55354G1004	Msci Inc. A
US5543821012	Macerich
US55616P1049	Macy's
US56035L1044	Main Street Capital Corp.
US5658491064	Marathon Oil
US56585A1025	Marathon Petroleum
US5705351048	Markel
US5719032022	Marriott
US5747951003	Masimo Corp.
US57636Q1040	MasterCard
US57778K1051	Maxar Technologies
US5797802064	McCormick & Company

ISIN
NAME

ISIN	NAME
US5801351017	McDonald's
US58463J3041	Medical Properties Tr.
US58470H1014	Medifast
US58733R1023	MercadoLibre
US58933Y1055	Merck & Co.
US5894001008	Mercury General
US5894331017	Meredith Corp.
US5949181045	Microsoft
US5950171042	Microchip
US5951121038	Micron Technology
US60770K1079	Moderna
US60871R2094	Molson Coors Brewing Company
US6092071058	Mondelez
US60935Y2081	Moneygram
US60937P1066	Mongodb Inc. Cl.A
US61174X1090	Monster Beverage
US6153691059	Moody's Corp
US6174464486	Morgan Stanley
US6267171022	Murphy Oil
US6311031081	Nasdaq
US6361801011	National Fuel Gas Co.
US63633D1046	National Health Investors Inc.
US6402681083	Nektar Therapeutics
US6410694060	Nestle ADR
US64110L1061	Netflix
US64110W1027	Netease
US64828T2015	New Residential Investment
US64829B1008	New Relic
US6496045013	New York Mtg Trust DL-,02
US6512291062	Newell Brands Inc.
US6516391066	Newmont Mining
US6525262035	Newtek Business Services
US65290C1053	NexTier Oilfield Solutions
US65339F1012	NextEra Energy
US6541061031	Nike
US6550441058	Noble Energy Inc.
US6668071029	Northrop Grumman
US6700024010	Novavax
US67020Y1001	Nuance Communications
US67059N1081	Nutanix
US67066G1040	NVIDIA
US67098H1041	O-I Glass
US6745991058	Occidental Petroleum
US67812M2070	Rosneft Oil
US6792951054	Okta Inc. Registered Shares Cl.A O.N.
US6802231042	Old Republic Intl Corp.
US6819191064	Omnicom Group

ISIN
NAME

US6819361006
 US6824061039
 US6826801036
 US68373L3078
 US68375N1037
 US68389X1054
 US6866881021
 US68902V1070
 US6903701018
 US69047Q1022
 US69331C1080
 US69351T1060
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 US69553P1003
 US6960774031
 US6974351057
 US7002153044
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 US70432V1026
 US70438V1061
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 US70614W1009
 US70806A1060
 US7127041058
 US7134481081
 US7140461093
 US7163821066
 US7170811035
 US7181721090
 US7185461040
 US7237871071
 US72703H1014
 US72919P2020
 US72941B1061
 US74144T1088
 US7427181091
 US7433151039
 US74348T1025
 US7437131094
 US74373B1098
 US7443201022
 US74460D1090
 US7458671010
 US74624M1027

Omega Healthcare Investors
 One Liberty Properties
 ONEOK
 OpGen
 Opko Health Inc.
 Oracle
 Ormat Technologies
 Otis Worldwide Corp
 Overstock.Com Inc.
 Ovintiv
 Pg&E
 PPL Corporation
 PVH
 Pagerduty
 Palatin Technologies Inc. Registered Shares DL -,0
 Palo Alto Networks
 Park City Group
 Park Hotels & Resorts Inc. Registered Shares DL -,
 Parker-Hannifin Corporation
 Patterson Companies
 Paychex
 Paycom Software Inc.
 Paylocity Holding Corp. Registered Shares DL -,001
 PayPal
 Peloton Interactive
 Pennantpark Floating Rate Capital
 People's United Financial
 Pepsico
 PerkinElmer
 Petmed Express, Inc.
 Pfizer
 Philip Morris
 Phillips 66
 Pioneer Natural Resources
 Planet Fitness Inc.
 Plug Power
 Pluralsight
 T Rowe Price Group
 Procter & Gamble
 The Progressive Corporation
 Prospect Capital Corp
 Proto Labs
 Proteostasis Therapeutics
 Prudential Financial
 Public Storage
 PulteGroup
 Pure Storage

ISIN
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ISIN	NAME
US7475251036	Qualcomm
US74838J1016	Quidel Corp.
US75513E1010	Raytheon Technologies
US7561091049	Realty Income Corporation
US7580754023	Redwood Trust
US75886F1075	Regeneron Pharmaceuticals
US7607591002	Republic Services
US77543R1023	Roku
US7782961038	Ross Stores
US7802871084	Royal Gold
US78409V1044	S&P Global
US78573L1061	Sabra Hlth Care Reit
US78573M1045	Sabre Corp.
US78781P1057	Sailp.Tech.Hldg. DL-,0001
US79466L3024	SalesForce
US8006771062	Sangamo Therapeutics Inc.
US80585Y3080	Sberbank
US8101861065	Scotts Miracle
US8125781026	Seattle Genetics Inc.
US81761L1026	Service Properties Trust
US81762P1021	ServiceNow
US8190471016	Shake Shack
US8243481061	Sherwin-Williams
US8288061091	Simon Property Group
US83088M1027	Skyworks Solutions
US83088V1026	Slack
US8318652091	A.O. Smith Corporation
US83200N1037	Smartsheet
US8326964058	J.M. Smucker
US8330341012	Snap-on
US83304A1060	Snap Inc
US8336351056	Sociedad Quimica y Minera de Chile
US83417M1045	Solaredge
US83570H1086	Sonos
US83587F2020	Sorrento Therapeutics Inc.
US8425871071	The Southern Company
US8447411088	Southwest Airlines
US84860W3007	Spirit Realty Cap. DL-,05
US8486371045	Splunk
US84920Y1064	Sportsmans Wareh.Ho.DL-01
US85208M1027	Sprouts Farmers
US8522341036	Square
US85254J1025	Stag Industrial Inc.
US8545021011	Stanley Black & Decker
US8552441094	Starbucks
US85571B1052	Starwood Property Trust Inc.
US8608971078	Stitch Fix Inc. Reg.Shs Class A DL -,00002

ISIN
NAME

US8610121027
 US8621211007
 US8636671013
 US8676524064
 US86771W1053
 US87157D1090
 US8716071076
 US8718291078
 US8725401090
 US8725901040
 US87403A1079
 US8740541094
 US8740801043
 US8753722037
 US8754651060
 US87612E1064
 US8765685024
 US8766292051
 US87918A1051
 US8807701029
 US88160R1014
 US8825081040
 US8826811098
 US88322Q1085
 US88339J1051
 US8835561023
 US8851601018
 US88554D2053
 US88579Y1010
 US8865471085
 US88688T1007
 US8902607063
 US8910921084
 US8923561067
 US8936411003
 US89417E1091
 US89686D1054
 US8969452015
 US8998961044
 US90138F1021
 US90184L1026
 US90187B4086
 US90214J1016
 US9024941034
 US9026811052
 US90353T1007
 US90353W1036

Stmicroelectronics N.V.
 Store Capital Corporation
 Stryker
 Sunpower
 Sunrun
 Synaptics Inc.
 Synopsys
 Sysco
 TJX Companies
 T-Mobile
 Tailored Brands Inc.
 Take-Two Interactive Software
 TAL Education
 Tandem Diabetes New -,001
 Tanger Fact.Outlet Centrs Inc. Registered Shares D
 Target
 Tata Motors
 Pjsc Tatneft
 Teladoc Health Inc.DI-001
 Teradyne Inc.
 Tesla Motors
 Texas Instruments
 Texas Roadhouse
 Tg Therapeutics Inc.
 The Trade Desk
 Thermo Fisher
 Thor Industries
 3D Systems
 3M
 Tiffany & Co
 Tilray Inc. Cl.2 DI-,0001
 Tonix Pharmaceuticals
 Toro
 Tractor Supply Company
 TransDigm Group
 The Travelers Companies
 Trivago / Travel N.V.
 TripAdvisor
 Tupperware
 Twilio
 Twitter
 Two Harbors Inv.New-,0001
 2U Inc.
 Tyson Foods
 Ugi Corp.
 Uber
 Ubiquiti

ISIN
NAME

ISIN	NAME
US90384S3031	Ulta Salon Cosmetic
US9043111072	Under Armour
US9078181081	Union Pacific
US9100471096	United Airlines
US9113121068	United Parcel Service
US9113631090	United Rentals Inc.
US91324P1021	UnitedHealth
US9134561094	Universal Corp.
US91347P1057	Universal Display
US91529Y1064	Unum Group
US9168961038	Uranium Energy
US9182041080	V.F. Corporation
US91913Y1001	Valero Energy
US92242Y1001	Vedanta Ltd
US9224751084	Veeva
US92276F1003	Ventas
US92343E1029	Verisign
US92343V1044	Verizon
US92345Y1064	Verisk Analytics
US92532F1003	Vertex Pharmaceuticals
US92556H1077	ViacomCBS
US92556H2067	ViacomCBS B
US92826C8394	Visa
US92854Q1067	Vivint Solar Inc.
US9285634021	VmWare
US92921W3007	Vuzix
US92936U1097	W.P. Carey Inc.
US9311421039	Walmart
US9314271084	Walgreens Boots Alliance
US93964W1080	Washington Prime Grp
US94106L1098	Waste Management
US94419L1017	Wayfair Inc.
US9485961018	Weibo
US9497461015	Wells Fargo
US95040Q1040	Welltower
US9581021055	Western Digital
US96145D1054	WestRock Company
US9621661043	Weyerhaeuser
US9694571004	The Williams Companies
US98138H1014	Workday
US98138J2069	Workhorse Group Inc. ,001
US98262P1012	WW International
US9831341071	Wynn Resorts
US9839191015	Xilinx
US98419M1009	Xylem
US98585N1063	Yext Inc. O.N.
US9884981013	Yum Brands

ISIN

US98850P1093

US9892071054

US98936J1016

US98974P1003

US98978V1035

US98979H2022

US98980L1017

US98983V1061

US98986T1088

USN070592100

USY384721251

NAME

Yum China Holdings

Zebra Technologies

Zendesk

Zix Corp.

Zoetis

Zosano Pharm.New DL-,0001

Zoom Video Communications

Zuora Inc. Cl. A DL-,0001

Zynga

Asml Holding N.V. Aand.Aan Toon.(N.Y.Reg.)Eo-,09

Hyundai Motors

ETF-SPARPLÄNE

ISIN	NAME
DE0002635265	Pfandbriefe
DE0002635273	DivDAX®
DE0002635281	EURO STOXX Select Dividend 30
DE0002635299	STOXX Europe Select Dividend 30
DE0002635307	STOXX Europe 600
DE0005933923	MDAX®
DE0005933931	Core DAX®
DE0005933949	STOXX Europe 50
DE0005933956	EURO STOXX 50
DE0005933972	TecDAX®
DE0005933980	STOXX Europe Large 200
DE0005933998	STOXX Europe Mid 200
DE0006289309	EURO STOXX Banks 30-15
DE0006289382	Dow Jones Global Titans 50
DE0006289390	Dow Jones Industrial Average
DE0006289465	eb.rexx® Government Germany
DE0006289473	eb.rexx® Government Germany 1.5-2.5yr
DE0006289481	eb.rexx® Government Germany 2.5-5.5yr
DE0006289499	eb.rexx® Government Germany 5.5-10.5yr
DE000A0D8Q07	EURO STOXX
DE000A0D8Q23	ATX
DE000A0D8Q31	eb.rexx® Government Germany 10.5+yr
DE000A0D8Q49	Dow Jones U.S. Select Dividend
DE000A0D8QZ7	STOXX Europe Small 200
DE000A0F5UE8	Dow Jones China Offshore 50
DE000A0F5UF5	NASDAQ-100®
DE000A0F5UG3	Dow Jones Eurozone Sustainability Screened
DE000A0F5UH1	STOXX Global Select Dividend 100
DE000A0F5UJ7	STOXX Europe 600 Banks
DE000A0F5UK5	STOXX Europe 600 Basic Resources
DE000A0H0728	Diversified Commodity Swap
DE000A0H0744	Dow Jones Asia Pacific Select Dividend 50
DE000A0H0785	Euro Government Bond Capped 1.5-10.5yr
DE000A0H08D2	Nikkei 225®
DE000A0H08E0	STOXX Europe 600 Chemicals
DE000A0H08F7	STOXX Europe 600 Construction & Materials
DE000A0H08G5	STOXX Europe 600 Financial Services
DE000A0H08H3	STOXX Europe 600 Food & Beverage
DE000A0H08J9	STOXX Europe 600 Industrial Goods & Services
DE000A0H08K7	STOXX Europe 600 Insurance
DE000A0H08L5	STOXX Europe 600 Media
DE000A0H08M3	STOXX Europe 600 Oil & Gas
DE000A0H08N1	STOXX Europe 600 Personal & Household Goods

ISIN

DE000A0H08P6
 DE000A0H08Q4
 DE000A0H08R2
 DE000A0H08S0
 DE000A0Q4R02
 DE000A0Q4R28
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 IE00B02KXM00
 IE00B0M62Q58
 IE00B0M62S72
 IE00B0M62T89
 IE00B0M62V02
 IE00B0M62X26
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 IE00B1FZS350
 IE00B1FZS467
 IE00B1FZS574
 IE00B1FZS681
 IE00B1FZS798
 IE00B1FZS806

NAME

STOXX Europe 600 Retail
 STOXX Europe 600 Technology
 STOXX Europe 600 Telecommunications
 STOXX Europe 600 Travel & Leisure
 STOXX Europe 600 Utilities
 STOXX Europe 600 Automobiles & Parts
 STOXX Europe 600 Health Care
 STOXX Europe 600 Real Estate
 eb.rexx® Money Market
 Core FTSE 100
 STOXX Europe 50
 Core EURO STOXX 50
 Core S&P 500
 Corp Bond Large Cap EUR
 Corp Bond USD
 Core GBP Corp Bond
 FTSE 250
 MSCI Japan USD (Dist)
 China Large Cap
 EURO STOXX Mid
 EURO STOXX Small
 MSCI World
 Euro Dividend
 Euro Total Market Value Large
 Euro Total Market Growth Large
 EUR Inflation Linked Govt Bond
 AEX
 UK Dividend
 MSCI EM USD (Dist)
 European Property Yield
 MSCI Korea USD (Dist)
 MSCI Brazil USD (Dist)
 MSCI Taiwan
 MSCI AC Far East ex-Japan
 MSCI Eastern Europe Capped
 MSCI North America
 MSCI Europe ex-UK
 EUR Govt Bond 1-3yr
 USD Treasury Bond 1-3yr
 Asia Pacific Dividend
 Asia Property Yield
 Developed Markets Property Yield
 Global Infrastructure
 MSCI Turkey
 EUR Govt Bond 3-5yr
 USD Treasury Bond 7-10yr
 EUR Govt Bond 7-10yr

ISIN
NAME

IE00B1FZS913	EUR Govt Bond 15-30yr
IE00B1FZSB30	Core UK Gilts
IE00B1FZSC47	USD TIPS
IE00B1FZSD53	GBP Index-Linked Gilts
IE00B1FZSF77	US Property Yield
IE00B1TXHL60	Listed Private Equity
IE00B1TXK627	Global Water
IE00B1TXLS18	UK Property
IE00B1W57M07	BRIC 50
IE00B1XNH568	FTSE MIB EUR (Dist)
IE00B1XNHC34	Global Clean Energy
IE00B1YZSC51	MSCI Europe EUR (Dist)
IE00B27YCF74	Global Timber & Forestry
IE00B27YCK28	MSCI EM Latin America
IE00B2NPKV68	J.P. Morgan USD EM Bond
IE00B2NPL135	EM Infrastructure
IE00B2QWCY14	S&P SmallCap 600
IE00B2QWDR12	MSCI AC Far East ex-Japan Small Cap
IE00B2QWDY88	MSCI Japan Small Cap
IE00B3B8PX14	Global Inflation Linked Govt Bond
IE00B3B8Q275	EUR Covered Bond
IE00B3DKXQ41	EUR Aggregate Bond
IE00B3F81G20	MSCI EM Small Cap
IE00B3F81K65	Global Govt Bond
IE00B3F81R35	Core EUR Corp Bond
IE00B3FH7618	EUR Govt Bond 0-1yr
IE00B3VTMJ91	EUR Govt Bond 1-3yr EUR (Acc)
IE00B3VTML14	EUR Govt Bond 3-7yr
IE00B3VTN290	EUR Govt Bond 7-10yr EUR (Acc)
IE00B3VWLG82	MSCI UK Small Cap
IE00B3VWM098	MSCI USA Small Cap
IE00B3VWMM18	MSCI EMU Small Cap
IE00B3WJKG14	S&P 500 Information Technology Sector
IE00B3ZW0K18	S&P 500 EUR Hedged (Acc)
IE00B40B8R38	S&P 500 Consumer Staples Sector
IE00B428Z604	Spain Govt Bond
IE00B42NKQ00	S&P 500 Energy Sector
IE00B42Z5J44	MSCI Japan EUR Hedged (Acc)
IE00B43HR379	S&P 500 Health Care Sector
IE00B441G979	MSCI World EUR Hedged (Acc)
IE00B44CGS96	US Aggregate Bond
IE00B4556L06	Physical Palladium
IE00B4JNQZ49	S&P 500 Financials Sector
IE00B4K48X80	MSCI Europe EUR (Acc)
IE00B4KBBD01	S&P 500 Utilities Sector
IE00B4L5Y983	Core MSCI World
IE00B4L5YC18	MSCI EM USD (Acc)

ISIN
NAME

ISIN	NAME
IE00B4L5YX21	Core MSCI Japan IMI
IE00B4L5ZG21	EUR Corp Bond ex-Financials
IE00B4L5ZY03	EUR Corp Bond ex-Financials 1-5yr
IE00B4L60045	EUR Corp Bond 1-5yr
IE00B4LN9N13	S&P 500 Industrials Sector
IE00B4M7GH52	MSCI Poland
IE00B4MCHD36	S&P 500 Consumer Discretionary Sector
IE00B4MKCJ84	S&P 500 Materials Sector
IE00B4NCWG09	Physical Silver ETC
IE00B4PY7Y77	USD High Yield Corp Bond
IE00B4WXJD03	MSCI Pacific ex-Japan
IE00B4WXJG34	EUR Govt Bond 5-7yr
IE00B4WXJH41	EUR Govt Bond 10-15yr
IE00B4WXJJ64	Core EUR Govt Bond
IE00B52MJD48	Nikkei 225
IE00B52MJY50	Core MSCI Pacific ex-Japan
IE00B52SF786	MSCI Canada
IE00B52SFT06	MSCI USA
IE00B52VJ196	MSCI Europe SRI
IE00B52XQP83	MSCI South Africa
IE00B5377D42	MSCI Australia
IE00B539F030	MSCI UK
IE00B53HP851	FTSE 100
IE00B53L3W79	Core EURO STOXX 50
IE00B53L4350	Dow Jones Industrial Average
IE00B53L4X51	FTSE MIB EUR (Acc)
IE00B53QDK08	MSCI Japan USD (Acc)
IE00B53QG562	MSCI EMU
IE00B53SZB19	NASDAQ 100
IE00B57X3V84	Dow Jones Global Sustainability Screened
IE00B5BMR087	Core S&P 500
IE00B5L8K969	MSCI EM Asia
IE00B5M4WH52	J.P. Morgan EM Local Govt Bond
IE00B5V87390	MSCI Russia ADR/GDR
IE00B5V94313	Germany Govt Bond
IE00B5W4TY14	MSCI Korea USD (Acc)
IE00B5WHFQ43	MSCI Mexico Capped
IE00B652H904	EM Dividend
IE00B66F4759	EUR High Yield Corp Bond
IE00B6QGFW01	Emerging Asia Local Govt Bond
IE00B6R51Z18	Oil & Gas Exploration & Production
IE00B6R52036	Gold Producers
IE00B6R52143	Agribusiness
IE00B6R52259	MSCI ACWI
IE00B6SPMN59	Edge S&P 500 Minimum Volatility
IE00B6TLBW47	J.P. Morgan USD EM Corp Bond
IE00B6X2VY59	EUR Corp Bond Interest Rate Hedged

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ISIN	NAME
IE00B74DQ490	Global High Yield Corp Bond
IE00B7J7TB45	Global Corp Bond
IE00B7LGZ558	France Govt Bond
IE00B7LW6Y90	Italy Govt Bond
IE00B86MWN23	Edge MSCI Europe Minimum Volatility
IE00B87G8S03	Global AAA-AA Govt Bond
IE00B87RLX93	EUR Corp Bond Financials
IE00B8FHGS14	Edge MSCI World Minimum Volatility
IE00B8KGV557	Edge MSCI EM Minimum Volatility
IE00B9M6RS56	J.P. Morgan USD EM Bond EUR Hedged (Dist)
IE00B9M6SJ31	Global Corp Bond EUR Hedged (Dist)
IE00BCLWRB83	USD Corp Bond Interest Rate Hedged
IE00BCLWRD08	MSCI EMU Mid Cap
IE00BCLWRF22	MSCI EMU Large Cap
IE00BCLWRG39	MSCI Japan USD Hedged (Acc)
IE00BCRY5Y77	USD Short Duration Corp Bond
IE00BCRY6003	USD Short Duration High Yield Corp Bond
IE00BCRY6227	USD Ultrashort Bond
IE00BCRY6557	EUR Ultrashort Bond
IE00BD0B9B76	Thomson Reuters Inclusion and Diversity
IE00BD1F4K20	Edge MSCI USA Size Factor
IE00BD1F4L37	Edge MSCI USA Quality Factor
IE00BD1F4M44	Edge MSCI USA Value Factor
IE00BD1F4N50	Edge MSCI USA Momentum Factor
IE00BD3V0B10	S&P U.S. Banks
IE00BD5J2G21	EURO STOXX 50 ex-Financials
IE00BDDRF478	S&P 500 Communication Sector
IE00BDFL4P12	Diversified Commodity Swap
IE00BDQYWQ65	USD TIPS 0-5
IE00BDQZ5152	USD Intermediate Credit Bond
IE00BF2PG656	MSCI EMU Multifactor
IE00BF4RFH31	MSCI World Small Cap
IE00BF553838	J.P. Morgan ESG \$ EM Bond
IE00BF5GB717	Floating Rate Bond
IE00BFNM3B99	MSCI EMU ESG (Acc)
IE00BFNM3D14	MSCI Europe ESG (Acc)
IE00BFNM3G45	MSCI USA ESG (Acc)
IE00BFNM3J75	MSCI World ESG (Acc)
IE00BFNM3L97	MSCI Japan ESG (Acc)
IE00BFNM3P36	MSCI EM IMI ESG (Acc)
IE00BG0J4C88	Digital Security (Acc)
IE00BG0SKF03	MSCI EM Value Factor
IE00BG11HV38	MSCI World ESG Enhanced (Dist)
IE00BGL86Z12	Electric Vehicles and Driving Technology
IE00BHZPHZ28	MSCI EMU ESG Enhanced (Dist)
IE00BHZPJ346	MSCI Japan ESG Enhanced (Dist)
IE00BHZPJ676	MSCI Europe ESG Enhanced (Dist)

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ISIN	NAME
IE00BJ5JNY98	MSCI World Information Technology Sector
IE00BJ5JNZ06	iShares MSCI World Health Care S
IE00BJ5JPG56	MSCI China (Acc)
IE00BK95B138	iShares Dollar Treasury Bond
IE00BKM4GZ66	Core MSCI EM IMI (Acc)
IE00BKM4H197	MSCI EM Consumer Growth
IE00BKM4H312	MSCI USA Quality Dividend
IE00BP3QZ601	Edge MSCI World Quality Factor
IE00BP3QZ825	Edge MSCI World Momentum Factor
IE00BP3QZB59	Edge MSCI World Value Factor
IE00BP3QZD73	Edge MSCI World Size Factor
IE00BP3QZJ36	MSCI France
IE00BQN1K562	Edge MSCI Europe Quality Factor
IE00BQN1K786	Edge MSCI Europe Momentum Factor
IE00BQN1K901	Edge MSCI Europe Value Factor
IE00BQN1KC32	Edge MSCI Europe Size Factor
IE00BQT3VN15	US Equity Buyback Achievers
IE00BQT3WG13	MSCI China A
IE00BRHZ0398	MSCI Target UK Real Estate
IE00BSKRJX20	EUR Govt Bond 20yr Target Duration
IE00BSKRJZ44	USD Treasury Bond 20+yr
IE00BSKRK281	EUR Corp Bond BBB-BB
IE00BWZN1T31	MSCI EMU USD Hedged (Acc)
IE00BYM31M36	Fallen Angels High Yield Corp Bond
IE00BYPC1H27	China CNY Bond UCITS
IE00BYVJRP78	MSCI EM SRI
IE00BYVJRQ85	MSCI Japan SRI EUR Hedged (Acc)
IE00BYVJRR92	MSCI USA SRI
IE00BYX2JD69	MSCI World SRI
IE00BYX8XC17	MSCI Japan SRI
IE00BYXG2H39	NASDAQ US Biotechnology
IE00BYHHSM20	MSCI Europe Quality Dividend
IE00BYHYSQ67	MSCI World Quality Dividend
IE00BYR0489	MSCI Saudi Arabia Capped (Acc)
IE00BYZK4552	Automation & Robotics
IE00BYZK4669	Ageing Population
IE00BYZK4776	Healthcare Innovation
IE00BYZK4883	Digitalisation
IE00BYZTVT56	EUR Corp Bond ESG (Dist)
IE00BYZTVV78	EUR Corp Bond 0-3yr ESG
IE00BZ048462	USD Floating Rate Bond
IE00BZ0PKS76	Edge MSCI USA Multifactor
IE00BZ0PKT83	Edge MSCI World Multifactor
IE00BZ0PKV06	Edge MSCI Europe Multifactor
IE00BZ6V7883	US Mortgage Backed Securities
IE00BZCQB185	MSCI India