

AKTIEN-SPARPLÄNE

| ISIN | NAME |
|--------------|-----------------------------|
| US0231351067 | AMAZON.COM INC. DL-,01 |
| US5949181045 | MICROSOFT CORP. DL -,001 |
| US0378331005 | APPLE COMPUTER INC. |
| DE0008404005 | ALLIANZ AG VNA O.N. |
| US88160R1014 | TESLA INC. |
| GB00B03MLX29 | ROYAL DUTCH SHELL |
| DE0008232125 | LUFTHANSA AG VNA O.N. |
| DE000BASF111 | BASF AG O.N. |
| US2546871060 | DISNEY (WALT) CO. |
| US02079K3059 | ALPHABET INC A |
| DE0007100000 | DAIMLER |
| DE000A0TGJ55 | VARTA AG |
| DE000BAY0017 | BAYER AG O.N. |
| DE0007164600 | SAP SE |
| US30303M1027 | FACEBOOK INC. |
| US01609W1027 | ALIBABA |
| DE000TUAG000 | TUI |
| CA0585861085 | BALLARD POWER |
| DE0007664039 | VOLKSWAGEN AG VORZUGSAKTIEN |
| DE000A1EWWW0 | ADIDAS AG |
| DE0008430026 | MUENCH.RUECKVERS.VNA 0.N. |
| US92826C8394 | VISA |
| DE0007236101 | SIEMENS AG NA |
| DE0005557508 | DT.TELEKOM AG NA |
| US0846707026 | BERKSHIRE HATHAWAY |
| US1912161007 | COCA-COLA CO. DL-,25 |
| US5801351017 | MCDONALDS CORP. |
| US70450Y1038 | PAYPAL |
| US57636Q1040 | MASTERCARD |
| US0970231058 | BOEING CO. DL 5 |
| GB00B03MM408 | R.DUTCH SHELL B |
| US0079031078 | ADVANCED MIC.DEV. DL-,01 |
| US88579Y1010 | 3M CO. DL-,50 |
| DE0005140008 | DEUTSCHE BANK AG NA O.N. |
| DE0005773303 | FRAPORT AG FFM.AIRPORT |
| US67066G1040 | NVIDIA CORP. DL-,001 |
| DE000A0D9PT0 | MTU AERO ENGINES |
| GB0004544929 | IMPERIAL BRANDS PLC |
| US64110L1061 | NETFLIX INC. DL-,001 |
| US08862E1091 | BEYOND MEAT INC. |
| DE0005552004 | DEUTSCHE POST AG NA O.N. |
| DE0005664809 | EVOTEC AG O.N. |
| US4781601046 | JOHNSON + JOHNSON |
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| ISIN | NAME |
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| DE0006231004 | INFINEON TECH.AG NA O.N. |
| GB0007980591 | BP PLC |
| US02079K1079 | ALPHABET INC C |
| DE0005785604 | FRESENIUS SE & CO KGAA |
| DE0006047004 | HEIDELBERGCEMENT ST O.N. |
| DE0007231334 | SIXT SE VZO |
| GB00B0130H42 | ITM POWER PLC LS-,05 |
| US72919P2020 | PLUG POWER |
| DE000ENAG999 | E.ON SE |
| DE000A2YN900 | TEAMVIEWER AG INH O.N. |
| US00206R1023 | AT&T INC. |
| US17275R1023 | CISCO SYSTEMS |
| DE000CBK1001 | COMMERZBANK AG |
| DE0005190003 | BAY.MOTOREN WERKE AG ST |
| US30231G1022 | EXXON MOBIL CORP. |
| US3755581036 | GILEAD SCIENCES DL-,001 |
| DE0007500001 | THYSSENKRUPP AG |
| US8754651060 | TANGER FACT.OUTLET CENTRS INC. REGISTERED SHARES D |
| DE000PAH0038 | PORSCHE AUTOMOBIL HOLDING SE |
| DE000PSM7770 | PROSIEBENSAT.1 NA O.N. |
| DE0008402215 | HANNOVER RÜCK SE |
| GB0031215220 | CARNIVAL PLC |
| US02209S1033 | ALTRIA GROUP INC. |
| CA0679011084 | BARRICK GOLD CORP |
| DE000A1ML7J1 | VONOVIA SE |
| DE000A0JK2A8 | AURELIUS EQUITY OPPORTUNITIES SE & CO. KGAA |
| US7561091049 | REALTY INCOME CORP. |
| DE000A161408 | HELLOFRESH SE INH O.N. |
| US5007541064 | KRAFT HEINZ CO.DL -,01 |
| DE0005313704 | CARL ZEISS MEDITEC AG |
| US7427181091 | PROCTER GAMBLE |
| CA05156X8843 | AURORA CANNABIS INC |
| CA82509L1076 | SHOPIFY INC. |
| US4592001014 | INTL BUS. MACH. DL-,20 |
| DE0006062144 | COVESTRO AG O.N. |
| DE0007037129 | RWE AG ST 0.N. |
| US90353T1007 | UBER TECH. DL-,00001 |
| US6541061031 | NIKE INC CL B |
| DE0006070006 | HOCHTIEF AG |
| DE0005545503 | 1+1 DRILLISCH AG O.N. |
| DE0005439004 | CONTINENTAL AG O.N. |
| US00287Y1091 | ABBVIE INC |
| US2358511028 | DANAHER |
| DE0005408116 | AAREAL BANK AG |
| DE0005785802 | FRESEN.MED.CARE AG O.N. |
| CA1380351009 | CANOPY GROWTH CORP. |
| DE000A0Z2ZZ5 | FREENET AG NA O.N. |
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| ISIN | NAME |
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| DE000SHL1006 | SIEMENS HEALTH.AG NA O.N. |
| US09857L1089 | BOOKING HLDGS DL-,008 |
| US8552441094 | STARBUCKS CORP. |
| US8636671013 | STRYKER |
| DE0007231326 | SIXT SE ST O.N. |
| DE0007030009 | RHEINMETALL |
| DE000KSAG888 | K+S AG |
| US00507V1098 | ACTIVISION BLIZZARD |
| GB0002875804 | BRIT AM TOBACCO |
| US98980L1017 | ZOOM VIDEO COMM. A -,001 |
| US7170811035 | PFIZER INC. DL-,05 |
| US47759T1007 | JINKO SOLAR |
| US94106L1098 | WASTE MANAGEMENT |
| US09247X1019 | BLACKROCK |
| US47215P1066 | JD.COM |
| DE000A0DNAY5 | BET-AT-HOME.COM AG O.N. |
| US7134481081 | PEPSICO INC |
| DE000A1J5RX9 | TELEFONICA DTLD HLDG NA |
| US00724F1012 | ADOBE INC. |
| US79466L3024 | SALESFORCE |
| DE0005470306 | CTS EVENTIM KGAA |
| DE0006452907 | NEMETSCHEK SE O.N. |
| DE0008019001 | DEUTSCHE PFANDBRIEFBANK AG |
| US88339J1051 | THE TRADE DESK INC. REG.SHARES A DL -,000001 |
| DE0005158703 | BECHTLE AG O.N. |
| US02376R1023 | AMERICAN AIRLINES |
| DE0005550636 | DRAEGERWERK VZO O.N. |
| DE0005493365 | HYPOPORT AG NA O.N. |
| US4627261005 | IROBOT CORP. DL-,01 |
| DE0006969603 | PUMA SE |
| US6745991058 | OCCIDENTAL PETROLEUM |
| US65339F1012 | NEXTERA ENERGY |
| DE000A0JC8S7 | DATAGROUP IT SERVICES HOLDING AG |
| DE0005419105 | CANCOM SE O.N. |
| US29355A1079 | ENPHASE ENERGY |
| DE000A1PHFF7 | HUGO BOSS |
| US55315J1025 | NORILSK NCKL PAO |
| US4581401001 | INTEL CORP. DL-,001 |
| GB00BH4HKS39 | VODAFONE |
| US2473617023 | DELTA AIRLINES |
| DE000A0D6554 | NORDEX SE O.N. |
| DE0005493092 | BORUSSIA DORTMUND |
| DE0005659700 | ECKERT+ZIEGLER AG O.N. |
| DE000A1TNV91 | BITCOIN GROUP SE |
| DE000A0HN5C6 | DEUTSCHE WOHNEN SE INHABER-AKTIEN O.N. |
| US8288061091 | SIMON PROPERTY GROUP |
| CA26780A1084 | DYNACERT INC. |
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| US369752H4018 FUELCELL ENERCY DL0001 DE0005190337 BAYRISCHE MOTOREN WERKE AG VORZUGSAKTIEN US46425H105 JP MORGAN CH. D. I US60770K1079 MODERNA INC. DL0001 DE0007165831 SARTORIUS AG VZO D.N. US8025881040 TEXAS INSTR. D. I US30258964033 GENIEL CO. D. 1-,09 US3021581035 ALTERYX INC. A DL0001 US5027531036 SQUARE INC. US503784040 LOCKHEED MARTIN US901841-1026 TWITTER 080002374006 DIAGE 080002374006 DIAGE 080002374006 DIAGE 080002374006 DIAGE 080002374006 DIAGE 08000639906 MERCK KGAA ON. 080006301006 DEUTZ AG O.N. US5803811044 MAIN STREET CAPITAL CORP. US5803811044 MAIN STREET CAPITAL CORP. US5000500003 ENCAVIS AG INH. O.N. DE00006081005 DEUTS CHE BORSE NA O.N. DE000064081005 DEUTS CHE BORSE NA O.N. DE000064081005 DEUTS CHE BORSE NA O.N. CA | DE0007664005 | VOLKSWAGEN AG ST 0.N. |
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| USA672FN1005 JPMORGAN CH. DL.1 USA6770FK1079 MODERNA INC. DL.0001 DE0007156531 SARTORIUS AG VZO DN. USA6260100 TEXAS INSTR. DL.1 0800805K0W09 CERES POWER HLDGS LS.,10 US3696041033 GENLE LC.0. DL06 US507215481035 ALTERYX INC. A DL0001 US5082241036 SOUARE INC. US50822341036 TWITTER US508002373060 DIAGEO DE000710803 RATIONAL AG DE0006959905 MERCK KGAA ON. DE00064032003 MRPHOSYS AG ON. US503811046 MARY STEET CAPITAL CORP. US503811046 MARY STEET CAPITAL CORP. US503811044 MARY STEET CAPITAL CORP. US503811044 MARY STEET CAPITAL CORP. US603811046 MARY STEET CAPITAL CORP. US603811047 MARY STEET CAPITAL CORP. US60381035 DEUTS CHE BOERS NA ON. DE0006048432 HENKEL KGAA VZO O.N. DE0006048432 HENKEL KGAA VZO O.N. DE0006048432 HENKEL KGAA VZO O.N. DE00060785807 GUILVERY HERO SE NA O.N. </td <th>US35952H6018</th> <td>FUELCELL ENERGY DL-,0001</td> | US35952H6018 | FUELCELL ENERGY DL-,0001 |
| US-00701K1079 MODERNA INC. DL-0001 DE0007164631 SARTORIUS AG VZO DN. US-8825081040 TEXAS INSTR. DL 1 US-8080665K0W09 CERES POWER HLDGS LS-10 US-308041033 GENLEL CO. DL-08 US-901841036 SQUARE INC. US-50892341036 SQUARE INC. US-5079340094 LOCKCHEED MARTIN US-90184L1026 TWITTER G80002737-006 DIAGEO DE0000403203 MERCK KGAA ON. DE0000403203 MERCK KGAA ON. DE00060599905 MERCK KGAA ON. DE0006050006 DEUTZ AS ON. US-8308V1026 SLACK TECHONLOGIES CLA US-8308V1026 DELOCACE CAPITAL CORP. US-8308V1026 DELOCACE CAPITAL CORP. | DE0005190037 | BAYRISCHE MOTOREN WERKE AG VORZUGSAKTIEN |
| DE0007165631 | US46625H1005 | JP MORGAN CH. DL 1 |
| LS8825081040 TEXAS INSTR. DL 1 | US60770K1079 | MODERNA INC. DL-,0001 |
| G800865KOW09 CERES POWER HLDGS LS.,10 U53264041033 GENL EL CO. DL -,06 U50215861035 ALTERYX INC. A. DL-,0001 U585232341036 SQUARE INC. U5939301094 LOCKHEED MARTIN U590184L1026 TWITTER 080002374006 DIAGEO DE0007010803 RATIONAL AG DE000432003 MORPHOSYS AG O.N. DE000432003 MORPHOSYS AG O.N. DE0004305006 DEUTZ AG O.N. U583035L1044 MAIN STREET CAPITAL CORP. U583417W1045 SOLAREDGE DE000699503 ENCAVIS AG INH. O.N. DE0006995031 UTDINTERNET AG NA DE00006WCH8881 WACKER CHEMIE AG DE00004422 HENNEL KGAA VZO O.N. DE00004423 PENNEL KGAA VZO O.N. DE0000424424 PENNEL KGAA VZO O.N. DE0000424424 PENNEL KGAA VZO O.N. DE0000424430 DELVISCHE BOERSE NA O.N. CA406372107 HALO LABS INC. U57475251036 QUALCOMM INC. DL-,0001 U50005765507 SINO AG U5004775020 | DE0007165631 | SARTORIUS AG VZO O.N. |
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| USB252341036 SOUARE INC. USB3938301094 LOCKHEED MARTIN US90184L1026 TWITTER EBB0002374006 DIAGED DE0007010803 RATIONAL AG DE0006599905 MERCK KGAA O.N. DE0006432003 MORPHOSYS AG O.N. DE0006432006 DEUTZ AG O.N. US83088V1026 SLACK TECHNOLOGIES CLA US8308SV1026 SLACK TECHNOLOGIES CLA US8308SV1026 SLACK TECHNOLOGIES CLA US8308SV1026 SLACK TECHNOLOGIES CLA US8417N1045 SOLAREDGE DE0000695003 ENCAVIS AG INH. O.N. DE0000680931 UTD.INTERNET AG NA DE00006810055 DEUTS CHE BOERSE NA O.N. DE0000610066 HAMBORNER REIT AG O.N. DE0000613006 HAMBORNER REIT AG O.N. DE0000613006 HAMBORNER REIT AG O.N. CA32074V1031 FIRST MAJESTIC SILVER CORP. DE0000424K43 DELIVERY HERD SE NA O.N. CA4063721027 HALD LABS INC. USS0217S11020 LTC PROPERTIES INC. REGISTERED SHARES DL.,01 USS0217S11020 AMER. EXPRESS DL.,20 USS0217S11020 SERVICENOW USS0217S1020 SERVICENOW USS0217S1020 AMER. EXPRESS DL.,20 USS0217S1021 FIRON MOUNTAIN USO258161092 AMER. EXPRESS DL.,20 USS0217S1031 FIRON MOUNTAIN USO258161092 AMER. EXPRESS DL.,20 USS0217S1020 SERVICENOW USS0217S1020 AMER. EXPRESS DL.,20 USS0217S1020 SERVICENOW USS0217S1020 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE0000F80019 METCO AS INHABER. FXAMMAKTIEN O.N. USS02073705 SINS CAHLEL INVESTORS CA03765K1049 APHRIA INC CHOONTAIN SERVICENOW CROONTERON SERVICENOM SERV | GB00BG5KQW09 | CERES POWER HLDGS LS-,10 |
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| US5398301094 LOCKHEED MARTIN US90184L1026 TWITTER GB0002374006 DIAGEO DE0007010803 RATIONAL AG DE0006599905 MERCK KGAA O.N. DE000632003 MORPHOSYS AG O.N. DE0006320606 DEUTZ AG O.N. US8308W1026 SLACK TECHNOLOGIES CLA US56035L1044 MAIN STREET CAPITAL CORP. US8304TYM1045 SOLAREDGE DE0006095003 ENCAYIS AG INH. O.N. DE0005090031 UTD.INTERNET AG NA DE0006WCH8881 WACKER CHEMIE AG DE0006WCH8881 WACKER CHEMIE AG DE0006S103066 HAMBGRINER REIT AG O.N. CA32076V1031 FIRST MAJESTIC SILVER CORP. DE0006313066 HAMBGRINER REIT AG O.N. CA32076Y1031 FIRST MAJESTIC SILVER CORP. DE0006755057 SINO AG US7475251036 QUALCOMM INC. DL0001 DE0005755057 SINO AG US81742P1021 SERVICENOW US8271751020 LTC PROPERTIES INC. REGISTERED SHARES DL01 US87918A1051 TELADOC HEALTH INC.DL-001 | US02156B1035 | ALTERYX INC. A DL-,0001 |
| US90184L1026 TWITTER 6B0002374006 DIAGEO DE0007010803 RATIONAL AG DE0006599905 MERCK KGAA O.N. DE0006632003 MORPHOSYS AG O.N. DE0006305006 DEUTZ AG O.N. US83088V1026 SLACK TECHNOLOGIES CLA US84035L1044 MAIN STREET CAPITAL CORP. US84037147M1045 SOLAREDGE DE0006095003 ENCAVIS AG INH. O.N. DE0006095001 UTD.INTERNET AG NA DE0000F0809031 UTD.INTERNET AG NA DE0000F0809031 WACKER CHEMIE AG DE0000F0809031 WACKER CHEMIE AG DE0000F0809031 WACKER CHEMIE AG DE00060408432 HENKEL KGAA VZO O.N. DE00060513006 HAMBORNER REIT AG O.N. CA32076V1031 FIRST MAJESTIC SILVER CORP. DE000042E4K43 DELVERY HERO SE NA O.N. US521751020 LIC PROPERTIES INC. REGISTERED SHARES DL -,01 US4284V1017 IRON MOUNTAIN US4284V1017 IRON MOUNTAIN US417521021 SERVICENOW DE0000W251030 SILTRONIC AG NA O.N. | US8522341036 | SQUARE INC. |
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| DE0007010803 RATIONAL AG DE0006599905 MERCK KGAA O.N. DE0006432003 MORPHOSYS AG O.N. DE0006305006 DEUTZ AG O.N. US83088V1026 SLACK TECHNOLOGIES CLA US93011044 MAIN STREET CAPITAL CORP. US93017045 SOLAREDGE DE0006095003 ENCAVIS AG INH. O.N. DE0006095003 ENCAVIS AG INH. O.N. DE0000WCH8881 WACKER CHEMIE AG DE0006048432 HENKEL KGAA V2O O.N. DE0005810055 DEUTSCHE BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA32076V1031 FIRST WAJESTIC SILVER CORP. DE00042E4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7473251034 QUALCOMM INC. DL.,0001 DE0005765507 SINO AG US8021751020 LTC PROPERTIES INC. REGISTERED SHARES DL.,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL.,20 US81762P1021 SERVICENOW DE0000WAF3001 SILTRONIC AG NA O.N. US4617841006 OMEGA HEALTHARE INVE | US90184L1026 | TWITTER |
| DE0006599905 MERCK KGAA O.N. DE000632003 MORPHOSYS AG O.N. DE0006305006 DEUTZ AG O.N. US83088V1026 SLACK TECHNOLOGIES CL.A US5035L1044 MAIN STREET CAPITAL CORP. US83417M1045 SOLAREDGE DE0006095003 ENCAVIS AG INH. O.N. DE0005089031 UTD.INTERNET AG NA DE00006048432 HENKEL KGAA VZO O.N. DE0005810055 DEUTSCHE BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA22076V1031 FIRST MAJESTIC SILVER CORP. DE00042E4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US57475251036 QUALCOMM INC. DL-,0001 DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL -,01 US46284V1017 IRON MOUNTAIN US6917640102 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE00004F3001 SILTEONIC AG NA O.N. US8817361006 OMEGA HEALTHICARE INVESTORS CA051568843 AURORA CANNABIS DE00007203705 SN | GB0002374006 | DIAGEO |
| DE00066320003 MORPHOSYS AG O.N. DE0006305006 DEUTZ AG O.N. USB3088V1026 SLACK TECHNOLOGIES CLA USB303SL1044 MAIN STREET CAPITAL CORP. USB3177M1045 SOLAREDGE DE0006095003 ENCAVIS AG INH. O.N. DE00005089031 UTD.INTERNET AG NA DE0000648881 WACKER CHEMIE AG DE0000648432 HENKEL KGAA VZO O.N. DE000655 DEUTSCHE BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA32074V1031 FIRST MAJESTIC SILVER CORP. DE00008721027 HALO LABS INC. US7375251036 QUALCOMM INC. DL.,0001 DE0005765507 SINO AG US6021751020 LTC PROPERTIES INC. REGISTERED SHARES DL.,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL.,20 US871841051 TELADOC HEALTH INC.DL.001 US4819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE00007572206 FIELMANN AG O.N. DE00007572206 FIELMANN AG O.N. DE00007572206 F | DE0007010803 | RATIONAL AG |
| DE0006305006 DEUTZ AG O.N. US83088V1026 SLACK TECHNOLOGIES CLA US56035L1044 MAIN STREET CAPITAL CORP. US83417M1045 SOLAREDGE DE0006095003 ENCAVIS AG INH. O.N. DE0005089031 UTD.INTERNET AG NA DE0006048432 HENKEL KGAA VZO O.N. DE00060810055 DEUTSCH BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA22074V1031 FIRST MAJESTIC SILVER CORP. DE00042E4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL.,0001 DE0005765507 SINO AG US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL.,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US887918A1051 TELADOC HEALTH INC.DL-001 US8819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE0000F80019 METRO AG INHABER-STAMMAKTIEN O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0 | DE0006599905 | MERCK KGAA O.N. |
| US83088V1026 SLACK TECHNOLOGIES CLA US83417M1045 SOLAREDGE DE0006095003 ENCAVIS AG INH. O.N. DE0005089031 UTD.INTERNET AG NA DE0006048432 HENKEL KGAA VZO O.N. DE0006810055 DEUTSCHE BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA32076V1031 FIRST MAJESTIC SILVER CORP. DE00063224K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL0001 DE0005765507 SINO AG US4628AV1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL20 US81762P1021 SERVICENOW US887918A1051 TELADOC HEALTH INC.DL-001 US887918A1051 TELADOC HEALTH INC.DL-001 US8819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AUGORA CANNABIS DE00007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHIKLINE CA03765K1049 APHRIA INC | DE0006632003 | MORPHOSYS AG O.N. |
| US56035L1044 MAIN STREET CAPITAL CORP. US83417M1045 SOLAREDGE DE0006095003 ENCAVIS AG INH. O.N. DE0005089031 UTD.INTERNET AG NA DE000WCH8881 WACKER CHEMIE AG DE0006048432 HENKEL KGAA VZO O.N. DE000655 DEUTSCHE BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA32076V1031 FIRST MAJESTIC SILVER CORP. DE0004244K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL-,0001 US6007565507 SINO AG US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL -,20 US038161092 AMER. EXPRESS DL -,20 US8791BA1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTH-CARE INVESTORS CA05156X8843 AURORA CANNABIS DE0000FB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE00007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE0006305006 | DEUTZ AG O.N. |
| USB3417M1045 SOLAREDGE DE0006095003 ENCAVIS AG INH. O.N. DE0005089031 UTD.INTERNET AG NA DE000WCH8881 WACKER CHEMIE AG DE0006048432 HENKEL KGAA VZO O.N. DE0005510055 DEUTSCHE BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA32076V1031 FIRST MAJESTIC SILVER CORP. DE0006AZE4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL-,0001 US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL-,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL-,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE0008FB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE000772206 FIELMANN AG O.N. DE000772206 FIELMANN AG O.N. DE0007252882 GLAXOSMITHKLINE CA03765K1049 <th>US83088V1026</th> <th>SLACK TECHNOLOGIES CL.A</th> | US83088V1026 | SLACK TECHNOLOGIES CL.A |
| DE0006095003 ENCAVIS AG INH. O.N. DE00005089031 UTD.INTERNET AG NA DE0000WCH8B81 WACKER CHEMIE AG DE00006048432 HENKEL KGAA VZO O.N. DE0006013005 DEUTSCHE BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA32076V1031 FIRST MAJESTIC SILVER CORP. DE000AZE4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL-,0001 DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL-,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL-,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US6819361006 OMEGA HEALTH INC.DL-001 US6819361006 OMEGA HEALTH CARE INVESTORS CA05156X8843 AURORA CANNABIS DE0005772206 FIELMANN AG O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE < | US56035L1044 | MAIN STREET CAPITAL CORP. |
| DE0005089031 UTD.INTERNET AG NA DE000WCH8881 WACKER CHEMIE AG DE0006048432 HENKEL KGAA VZO O.N. DE0005810055 DEUTSCHE BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA32076V1031 FIRST MAJESTIC SILVER CORP. DE000AZE4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL-,0001 DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL -,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE0005FB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | US83417M1045 | SOLAREDGE |
| DE000WCH8881 WACKER CHEMIE AG DE0006048432 HENKEL KGAA VZO O.N. DE0005810055 DEUTSCHE BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA32076V1031 FIRST MAJESTIC SILVER CORP. DE000A2E4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL-,0001 DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL-,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL-,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US887918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE0006FB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE0006095003 | ENCAVIS AG INH. O.N. |
| DE0006048432 HENKEL KGAA VZO O.N. DE0005810055 DEUTSCHE BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA32076V1031 FIRST MAJESTIC SILVER CORP. DE000A2E4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL-,0001 DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL -,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTH CARE INVESTORS CA05156X8843 AURORA CANNABIS DE0006F80019 METRO. AG INHABER-STAMMAKTIEN O.N. DE0006772206 FIELMANN AG O.N. DE0006772206 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE0005089031 | UTD.INTERNET AG NA |
| DE0005810055 DEUTSCHE BOERSE NA O.N. DE0006013006 HAMBORNER REIT AG O.N. CA32076V1031 FIRST MAJESTIC SILVER CORP. DE000A2E4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL0001 DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL -,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE0008FB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE000772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE000WCH8881 | WACKER CHEMIE AG |
| DE0006013006 HAMBORNER REIT AG O.N. CA32076V1031 FIRST MAJESTIC SILVER CORP. DE000A2E4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL-,0001 DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL-,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL-,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTH CARE INVESTORS CA05156X8843 AURORA CANNABIS DE0005772206 FIELMANN AG O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE0006048432 | HENKEL KGAA VZO O.N. |
| CA32076V1031 FIRST MAJESTIC SILVER CORP. DE000A2E4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL-,0001 DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL -,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE0005772206 FIELMANN AG O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE0005810055 | DEUTSCHE BOERSE NA O.N. |
| DE0000A2E4K43 DELIVERY HERO SE NA O.N. CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL-,0001 DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL -,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE0005772206 FIELMANN AG O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE0006013006 | HAMBORNER REIT AG O.N. |
| CA4063721027 HALO LABS INC. US7475251036 QUALCOMM INC. DL-,0001 DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL -,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE0005772206 FIELMANN AG O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | CA32076V1031 | FIRST MAJESTIC SILVER CORP. |
| US7475251036 QUALCOMM INC. DL-,0001 DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL -,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE000BFB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE000A2E4K43 | DELIVERY HERO SE NA O.N. |
| DE0005765507 SINO AG US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL -,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE000BFB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | CA4063721027 | HALO LABS INC. |
| US5021751020 LTC PROPERTIES INC. REGISTERED SHARES DL -,01 US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE000BFB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | US7475251036 | QUALCOMM INC. DL-,0001 |
| US46284V1017 IRON MOUNTAIN US0258161092 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE0008FB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE0005765507 | SINO AG |
| US0258161092 AMER. EXPRESS DL -,20 US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA 0.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE0008FB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | US5021751020 | LTC PROPERTIES INC. REGISTERED SHARES DL -,01 |
| US81762P1021 SERVICENOW DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE000BFB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | US46284V1017 | IRON MOUNTAIN |
| DE000WAF3001 SILTRONIC AG NA O.N. US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE000BFB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | US0258161092 | AMER. EXPRESS DL -,20 |
| US87918A1051 TELADOC HEALTH INC.DL-001 US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE000BFB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | US81762P1021 | SERVICENOW |
| US6819361006 OMEGA HEALTHCARE INVESTORS CA05156X8843 AURORA CANNABIS DE000BFB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE000WAF3001 | SILTRONIC AG NA O.N. |
| CA05156X8843 AURORA CANNABIS DE000BFB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | US87918A1051 | TELADOC HEALTH INC.DL-001 |
| DE000BFB0019 METRO AG INHABER-STAMMAKTIEN O.N. DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | US6819361006 | OMEGA HEALTHCARE INVESTORS |
| DE0005772206 FIELMANN AG O.N. DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN O GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | CA05156X8843 | AURORA CANNABIS |
| DE0007203705 SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN 0 GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE000BFB0019 | METRO AG INHABER-STAMMAKTIEN O.N. |
| GB0009252882 GLAXOSMITHKLINE CA03765K1049 APHRIA INC | DE0005772206 | FIELMANN AG O.N. |
| CA03765K1049 APHRIA INC | DE0007203705 | SNP SCHNEI. NEUREITH. & PARTN. SE INHABER-AKTIEN 0 |
| | GB0009252882 | GLAXOSMITHKLINE |
| GB0059822006 DIALOG SEMICOND. LS-,10 | CA03765K1049 | APHRIA INC |
| | GB0059822006 | DIALOG SEMICOND. LS-,10 |



| ISIN | NAME |
|--------------|--------------------------------------|
| US81761L1026 | SERVICE PROP.TR. SBI -,01 |
| DE0005200000 | BEIERSDORF AG O.N. |
| US77543R1023 | ROKU INC. REG. SHARES CL. A DL-,0001 |
| DE000A0WMPJ6 | AIXTRON SE NA O.N. |
| DE000SHA0159 | SCHAEFFLER AG |
| US00123Q1040 | AGNC INV. CORP. |
| US6410694060 | NESTLE AKTIE |
| US5705351048 | MARKEL |
| US46120E6023 | INTUITIVE SURGICAL |
| DE0007568578 | SFC ENERGY AG |
| DE0006450000 | LPKF LASER+ELECTRON. |
| DE000A2NB650 | MUTARES AG NA O.N. |
| US90138F1021 | TWILIO INC. |
| US1101221083 | BRISTOL MYERS |
| DE0005093108 | AMADEUS FIRE AG |
| DE000A1X3XX4 | DIC ASSET AG NA O.N. |
| GB00B18S7B29 | AFC ENERGY PLC LS -,001 |
| US0028241000 | ABBOTT LABS |
| GB0007188757 | RIO TINTO |
| US67059N1081 | NUTANIX INC. |
| US9314271084 | WALGREENS BOOTS ALLIANCE CORP. |
| US6700024010 | NOVAVAX INC. DL-,01 |
| US80585Y3080 | SBERBANK |
| DE000WACK012 | WACKER NEUSON SE NA O.N. |
| US3703341046 | GENERAL MILLS |
| GB00B24CGK77 | RECKITT BENCKIS |
| DE000A0DJ6J9 | SMA SOLAR TECHNOL.AG |
| DE0006219934 | JUNGHEINRICH AG O.N.VZO |
| US9497461015 | WELLS FARGO |
| US4370761029 | HOME DEPOT INC. DL-,05 |
| DE0007257503 | CECONOMY AG ST O.N. |
| DE0005565204 | DUERR AG O.N. |
| US92936U1097 | W.P. CAREY INC. |
| DE000KGX8881 | KION GROUP AG |
| DE000A0JCY11 | MYNARIC AG INH O.N. |
| US58733R1023 | MERCADOLIBRE |
| US29786A1060 | ETSY |
| US03027X1000 | AMERICAN TOWER |
| GB00B10RZP78 | UNILEVER PLC |
| DE0005790406 | FUCHS PETROLUB SE |
| DE0007480204 | DEUTSCHE EUROSHOP AG O.N. |
| GB00BFXZC448 | ASTON MARTIN LAG.GLB.HLDG |
| DE0006335003 | KRONES AG O.N. |
| US9311421039 | WAL-MART STRS DL-,10 |
| CA0641491075 | BANK OF NOVA SCOTIA |
| DE0008303504 | TAG IMMOBILIEN AG |
| DE0006580806 | MENSCH UND MASCHINE |
| | |



| CAMPYTS1207T BOMBARDIER US4288A11060 HERTZ CEIDBAL HOLDINGS INC. DE0005408884 LEONI AG NA ON. DE0002EA1241 ZEA NETWORKS ENA GN. US97878 BI 1881 UNION PACIFIC US11135F1012 BROADCOM INC. ID001 CAR2967M1005 SIRONA BIDCHEM CORP. US113401024 CHURCH - DWIGHT US1713401024 CHURCH - DWIGHT US575410404 MACYS G80082078014 ATLASSIAN US978401040 WELLTOWER US3776531060 GLIDSTONE COMM. DL.01 US3778521073 THERNO FISHER SCENTIFIC DE000LED4000 GSRAM LICHT AG US40737312013 NOVIO PHARMACEUTICALS INC. CK9728791272 WEATON PERCOUS METALS CORP. REGISTERED SHARES O. US376511072 UNDER ARMOUR CLASS US3074111084 APACHE CORP US3074111072 UNDER ARMOUR CLASS DE000TCAG172 TELE COLUMBUS AG NA O. DE000ALDAMO3 ALMANUA GIN HO. US407275104 KINROSS GOLD US4787275105 KINROSS GOLD < | ISIN | NAME |
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| DEB00054D8884 LEDNIAG NA O. N. DEB0005EAL241 ZEAL NETWORK SE NA O. N. US90781B1081 UNION PACIFIC US917135F1012 BROADCOM INC. DL001 CA0276581028 BEE VECTORING TECHNOLINTLINC. REGISTERED SHARES O CA02767M1005 SIRONA BICHEM CORP. US91713401024 CHURCH - OWGHT US9581491049 MACYS GE0002709016 ATLASSIAN US9590401040 WILLTOWER US9590401040 GLADSTONE COMM. DL01 US9590401040 GLADSTONE COMM. DL01 US95904011040 MILLET AG US95904011040 GLADSTONE COMM. DL01 US95904011040 GLADSTONE COMM. DL01 US95904011040 MILLET AG US95904011040 MILLET AG US95904011040 MILLET AG US95904011054 AFACHE CORP US95904011064 AFACHE CORP US90904111067 TELE COLUMBIUS AG NA O. N. DE0000ALDRAM ALSTRA OFFICE RET-AG US9804811068 PILLIN CA89956V1DA ALSTRA OFFICE RET-AG US9693 | CA0977512007 | |
| DEB002EAL241 ZEAL NETWORK SE NA O. N. US9078181081 UNION PACIFIC US9078181081 UNION PACIFIC CA0765810728 BEE VECTORING TECHNO.INTL. INC. REGISTERED SHARES O CA82967M1005 SIRONA BIOCHEM CORP. US91713.01024 CHURCH + DWIGHT US95861AP1049 MACYS US958610810 ATLASSIAN US9786301080 GLADSTONE COMM. DL.,01 US378631680 GLADSTONE COMM. DL.,01 US3786316203 THERMO FISHER SCIENTIFIC DEG00LEDAGO OSRAM LICHT AG US46973H2013 INOVIO PHARMACEUTICALS INC. CA9628791027 WINEATON PRECIOUS METALS CORP. REGISTERED SHARES O. US9043111072 UNDER ARMOUR CLASS DEG001ACRABIT TELE COLUMBUS AG NA ON. DEG001ACRABIT TRANSCANNA HOLDINGS INC. CA893836V1040 TRANSCANNA HOLDINGS INC. CA6948932047 KINROSS GOLD US4648971045 PS FUNK CA4969924047 KINROSS GOLD US4689379166 MORTORIN INC. LA US57812121660 MORTORIN INC. LA US57872121660 <th>US42806J1060</th> <th>HERTZ GLOBAL HOLDINGS INC.</th> | US42806J1060 | HERTZ GLOBAL HOLDINGS INC. |
| US9713151081 UNION PACIFIC US3113571012 BROADCOM INC. DL-001 CA0765881028 BROADCOM INC. DL-001 CA0765881028 SER VECTORING TECHNOLINTLINC. REGISTERED SHARES O CB28977H1005 SIRONA BIOCHEM CORP. US57516171040 CHURCH - DWIGHT US57561617104 MACYS US5756161030 WELLTOWER US58561023 THERMOR FISHER SCIENTFIC US68006120000 GARAL LICHT A US5871712013 INOVIO PHARMACEUTICALS INC. CA9628791027 WHEATON PRECIDUS METALS CORP. REGISTERED SHARES O. US9874111054 ARCHE CORP US9874111054 PACHE CORP US988311072 UNDER ARMOUR CLASS DE000ADADAM3 ALMARINA GRIN INC. DE000ASDAM68 HAMBURG HAFEN LOG A.S.F. NA CA89356V1040 TELE COLUMBUS AG NA O.N. DE000ADADAM3 ALMARIN AG INHO.N. DE000ADADAM3 ALMARIN AG INHO.N. DE000ADADAM3 ALMARIN AG INHO.N. DE000ADALWAY AKASOLA AG INH.O.N. DE000ADALWAY AKASOLA AG INH.O.N. DE000ALURKA | DE0005408884 | LEONI AG NA O.N. |
| US11135F1012 BROADCOM INC. DL001 CA07668B1028 BEE VECTORING TECHNO.INTL INC. REGISTERED SHARES 0 CA82767M1005 SIRONA BIOCHEM CORP. US151734010024 CHURCH + DWIGHT US55816P1049 MACYS GB0002709016 ATLASSIAN US57508301030 GLADSTONE COMM. DL01 US5850401040 WELLTOWER US508731203 THERMO FISHER SCIENTIFIC DE000LEAD000 OSRAM LICHT AD US5087312013 INDIVID PHARMACEUTICALS INC. C49428791027 WHEATON PRECIOUS METALS CORP. REGISTERED SHARES O. US50873111072 UNDER ARMOUR CLASS US50873111072 TRANSCANNA HOLDINGS INC. C499835691040 TRANSCANNA HOLDINGS INC. C489935691040 TRANSCANNA HOLDINGS INC. C489993691047 KINROSS GOLD US5079871054 SPLUNK CA699924047 KINROSS GOLD US5079871054 OYTA INC. REGISTERED SHARES CLA O.N. US5093791064 MORGOBINC CLA US5093791064 MORGOBINC CLA US5093791066 MORGEN INC. THERNET SE US509 | DE000ZEAL241 | ZEAL NETWORK SE NA O.N. |
| CA0276681028 BEE VECTORING TECHNOLINTL INC. REGISTERED SHARES O CA027947M1005 SIRONA BIOCHEM CORP. US1713401024 CHURCH + DWIGHT US1958616P1049 MACYS GB000B2078D16 ATLASSIAN US9960001040 WELLTOWER US3765361080 GLADTONE COMM. DL-01 US3883551023 THERMO FISHER SCIENTIFIC DE000LED4000 OSRAM LICHT AG US497373H2013 INOVID PHARMACEUTICALS INC. US497373H2013 INOVID PHARMACEUTICALS INC. US90374111054 APACHE CORP US9043111072 UNDER ARMOUR CLASS DE0001CAS0172 TELE COLUMBUS AG NA ON. CA89356V1040 TRABSCANNA HOLDINGS INC. CA89356V1040 TRABSCANNA HOLDINGS INC. DE0000ADBAR03 AUMANN AG INH O.N. DE0000ADBAR04 OKTA INC. REGISTERED SHARES CLA O.N. US592951054 OKTA INC. REGISTERED SHARES CLA O.N. US5929791054 OKTA INC. REGISTERED SHARES CLA O.N. US600027UNS9 ZÉ ENERGY AG US60037P1066 MONCODB INC. CLA US59787ZM2070 OLS CO ROSONEFT | US9078181081 | UNION PACIFIC |
| CA8276/TM1005 SIRONA BIOCHEM CORP. US1713401024 CHURCH + DWIGHT US55616/P1049 MACYS B6008209016 ATLASSIAN US97964001040 WELLTOWER US3765361080 GLADSTONE COMM. DL01 US8835561023 THERMO FISHER SCIENTFIC E0001ECBA00 OSRAM LICHT AG US43773H2013 INOVIO PHARMACEUTICALS INC. CA9628791027 WHEATON PRECIOUS METALS CORP. REGISTERED SHARES O. US0374111064 APACHE CORP US0374111072 UNDER ARMOUR CLASS DE000TCA6172 TELE COLUMBUS AG NA ON. DE000ACSBA88 HAMBURG HAFEN LOG A-SP NA CA8938911040 TRANSCANNA HOLDINKS INC. DE000ACDAM03 AUMANN AG INH O.N. DE000ACDAM03 AUMANN AG INH O.N. US693921045 SPLUNK CA4996020407 KIRROSS GOLD US69792951084 OKTA INC. REGISTERED SHARES CLA O.N. DE000A2DILBN9 2G ENERGY AG US6939271066 MONCODE INC. CLA US6939271066 MONCODE INC. CLA US60920103 AMERICAN WATER WORKS <th>US11135F1012</th> <th>BROADCOM INC. DL-,001</th> | US11135F1012 | BROADCOM INC. DL-,001 |
| US1713401024 CHURCH + DWIGHT US55640P1049 MACYS 680082098016 ATLASSIAN US9560401140 WELLTOWER US3736531680 GLADSTONE COMM. DL. 01 US883561023 THERMO FISHER SCIENTIFIC DE000LEA0000 OSRAM LICHT AG US45773H2013 INOVIO PHARMACEUTICALS INC. CA7628791027 WINEATON PROCISIOUS METALS CORP. REGISTERED SHARES O. US0374111054 APACHE CORP US97043111072 UNDER ARMOUR CLASS DE0001ACSB488 HAMBURG HAFEN LOG ASP NA CA89356V1040 TRANSCANNA HOLDINGS INC. DE000AD2BAM03 AUMANN AG INH O.N. DE000AD2BAM03 AUMANN AG INH O.N. CA879024047 KIRROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000ALBAN92 AKASOL AG INH O.N. DE000ALBAN94 ZE RENERGY AG US69937P1066 MONGODB INC. CLA US69937P1066 MONGODB INC. CLA US69937P1066 MONGODB INC. CLA US69037P1067 YU TRAFFIC TECHNAG O. N. US7181721000 PHILLI | CA0765881028 | BEE VECTORING TECHNO.INTL INC. REGISTERED SHARES 0 |
| US56614P1049 MACYS 68008209B016 ATLASSIAN US960A001040 WELLTOWER US960A001040 GLADSTONE COMM. DL-,01 US883561082 THERMO FISHER SCIENTFIC DE000LED4000 OSRAM LICHT AG US497373H2013 INOVIO PHARMACEUTICALS INC. CA9628791027 WHEATON PRECIOUS METALS CORP. REGISTERED SHARES O. US9074111074 APACHE CORP US9043111075 UNDER ARMOUR CLASS DE000A058488 HAMBURG HAFEN LOGA-SP NA CA68935401040 TRANSCANNA HOLDINGS INC. DE000A028488 AJUMANN AG INH ON. DE000A02849 ALSTRIA OFFICE REIT-AG US848371045 SPLUNK CA4769024047 KINROSS GOLD US848371045 SPLUNK CA4769024047 KINROSS GOLD US6093791064 OKTA INC. REGISTERED SHARES CLA O.N. DE000A2JINW29 AKASOL AG INH. O.N. US6093791066 MONGODB INC. CLA US50304201033 AMERICAN WATER WOTEK S DE0007428508 IVI TAFFIC TECHNA GO.N. US75181721090 PHILUP MORRISINTL INC.< | CA82967M1005 | SIRONA BIOCHEM CORP. |
| GB000B209BD16 ATLASSIAN US98040Q1040 WELLTOWER US9785331080 GLADSTONE COMM. DL01 US8803561023 THERMO FISHER SCIENTIFIC DB600LED4000 OSRAM LICHT AG US45773H2013 INOVIO PHARMACEUTICALS INC. CA9628791027 WHEATON PRECIOUS METALS CORP. REGISTERED SHARES O. US0374111054 APACHE CORP US0374111072 UNDER ARMOUR CLASS DE0007CA0172 TELE COLUMBUS AG NA O.N. DE000A058488 HAMBURG HAFEN LOG A-SP NA CA89384V1040 TRANSCANNA HOLDINGS INC. DE000A02DAM3 AUMANN AG INH O.N. CA9600A01DAJ KINROSS GOLD US6498924047 KINROSS GOLD US67927951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000A0LBUNY AKASOL AG INH. O.N. US60937P1066 MONGODB INC. CLA US60937P1066 MONGODB INC. CLA US67812W070 OJSC OC ROSNEET DE0000A2E45V8 CYAN AG O.N. US7081721090 PHILIP MORRIS INTL INC. DE0000A2E45V8 CYAN AG O.N. DE000C270355 S | US1713401024 | CHURCH + DWIGHT |
| US97604001040 WELLTOWER US37765361080 GLADSTONE COMM. DL-01 US8835561023 THERMO FISHER SCIENTIFIC DE000LED4000 OSRAM LICHT AG US4577342013 INOVIO PHARMACEUTICALS INC. CA9628791027 WHEATON PRECIOUS METALS CORP. REGISTERED SHARES O. US90374111054 APACHE CORP US9043111072 UNDER ARMOUR CLASS DE0001ACS8488 HAMBURG HAFEN LOG ASP NA CA89356V1040 TRANSCANNA HOLDINGS INC. DE000AC2DAM03 AUMANN AG INH O.N. DE000AC2DAM03 AUMANN AG INH O.N. DE000AC2DAW03 AUMANN AG INH O.N. CA4949024047 KINROSS GOLD US8486371045 SPLUK CA4949024047 KINROSS GOLD US5092791054 OKTA INC. REGISTERED SHARES CLA O.N. DE000A2JINW29 AKASOL AG INH. O.N. US00021033 AMERICAN WATER WORKS DE000A2LVIKA ROCKET INTERNET SE US5002 CROSNEFT DE000042LVIKA DE000042LSUKG ROCKET INTERNET SE US5002 CROSNEFT DE000042LSUKG DE000042LSUKG | US55616P1049 | MACYS |
| US3765341080 GLADSTONE COMM. DL01 US8835561023 THERMO FISHER SCIENTIFIC DE000LED4000 OSRAM LICHT AG US45773H2013 INOVIO PHARMACEUTICALS INC. CA7628791027 WHEATON PRECIOUS METALS CORP. REGISTERED SHARES O. US0374111054 APACHE CORP US9043111072 UNDER ARMOUR CLASS DE0007AC6172 TELE COLUMBUS AG NA O. N. DE000A058488 HAMBURG-HAFEN LOG. A-SP NA CA89356V1040 TRANSCANNA HOLDINGS INC. DE000A0LD2U1 ALSTRIA OFFICE REIT-AG US848A371045 SPLUNIK CA4969024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CLA O.N. DE0000ADHLBNY 2G ENERGY AG US60937P1066 MONGODB INC. CLA US0030210133 AMERICAN WATER WORKS DE000012UKKA ROCKET INTERNET SE US67812X1070 OJSC OC ROSNEET DE00007248508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTLINC. DE00002225301 SG LCARBON SE O.N. CA79846271067 YAMANA G O.L DE | GB00BZ09BD16 | ATLASSIAN |
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| DE000LED4000 OSRAM LICHT AG US45773H2013 INOVIO PHARMACEUTICALS INC. CA9628791027 WHEATON PRECIOUS METALS CORP. REGISTERED SHARES O. US0374111054 APACHE CORP US90371111072 UNDER ARMOUR CLASS DE0001CAG172 TELE COLUMBUS AG NA ON. DE000A058488 HAMBURG HAFEN LOG. A-SP NA CA89356V1040 TRANSCANNA HOLDINGS INC. DE000A02DAND3 AUMANN AG INH ON. DE000A0LD2U1 ALSTRIA OFFICE REIT-AG US4848371045 SPLUNK CA495924047 KINROSS GOLD US64927951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000A2JNW29 AKASOL AG INH. O.N. US60937P1066 MONGODB INC. CLA US60937P1066 MONGODB INC. CLA US60021033 AMERICAN WATER WORKS DE00007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. | US3765361080 | GLADSTONE COMM. DL-,01 |
| US45773H2013 INOVIO PHARMACEUTICALS INC. CA9628791027 WHEATON PRECIOUS METALS CORP. REGISTERED SHARES O. US0374111054 APACHE CORP US903111072 UNDER ARMOUR CLASS DE000TCAG172 TELE COLUMBUS AG NA O.N. DE000A0S8488 HAMBURG.HAFEN LOG.A-SP NA CA89354V1040 TRANSCANNA HOLDINGS INC. DE000A2DAM03 AUMANN AG INH O.N. DE000A2DAM04 ALSTRIA OFFICE REIT-AG US8486371045 SPLUNK CA4999024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000A2JNW29 AKASOL AG INH. O.N. DE000A2JNW29 AKASOL AG INH. O.N. US60937P1066 MONGODB INC. CLA US60937P1066 MONGODB INC. CLA US67812W2070 OJSC OC ROSNEET DE00042HEN9 OJSC OC ROSNEET DE00042E6V8 CYAN AG ON. DE00042E6V8 CYAN AG ON. DE00042E6V8 CYAN AG ON. DE00042E6V8 CYAN AG ON. US36162J1060 GEO GROUP INC., THE DE00042E6V813 EVONIK AG </th <th>US8835561023</th> <th>THERMO FISHER SCIENTIFIC</th> | US8835561023 | THERMO FISHER SCIENTIFIC |
| CA9628791027 WHEATON PRECIOUS METALS CORP. REGISTERED SHARES O. US0374111054 APACHE CORP US9043111072 UNDER ARMOUR CLASS DE0007CAG172 TELE COLUMBUS AG NA O.N. DE000A0288488 HAMBURG HAFER LOG.A.SP NA CA89356V1040 TRANSCANNA HOLDINGS INC. DE000ADADO3 AUMANN AG INH O.N. DE000ADLDU1 ALSTRIA OFFICE REIT-AG US6886371045 SPLUNK CA4969024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000ADLIBNY9 2G ENERGY AG US60937P1066 MONGODB INC. CLA US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812W2070 OJSC OR GOSMEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE000222650 SALZGITTER AG O.N. LG00042245V8 CYAN AG O.N. DE0006220005 SALZGITTER AG O.N. DE0006202005 SALZGITTER AG O.N. DE000621110 LEG IMMOBILIEN AG DE00061210800 | DE000LED4000 | OSRAM LICHT AG |
| US9374111054 APACHE CORP US9043111072 UNDER ARMOUR CLASS DE000TCAG172 TELE COLUMBUS AG NA O.N. DE000ADSA488 HAMBURG.HAFEN LOG ASP NA CA9356V1040 TRANSCANNA HOLDINGS INC. DE000ADLD2U1 ALSTRIA OFFICE REIT-AG US00ADLD2U1 ALSTRIA OFFICE REIT-AG US4649371045 SPLUNK CA4969024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000ADLBN99 2G ENERGY AG US40937P1046 MONGODB INC. CLA US0304201033 AMERICAN WATER WORKS DE00012UKK6 ROCKET INTERNET SE US67812W2070 OJSC OC ROSNEFT DE0007488508 IVU TRAFFIC TECHNAG O.N. US7181721090 PHILLIP MORRIS INTL INC. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US3162J1060 GEO GROUP INC. THE DE000622005 SALZGITER AG O.N. DE0001210 LEG IMMOBILIEN AG DE000621010 LEG IMMOBILIEN AG DE0006110 LEG IMMOBILIEN AG | US45773H2013 | INOVIO PHARMACEUTICALS INC. |
| USP043111072 UNDER ARMOUR CLASS DE000TCAG172 TELE COLUMBUS AG NA O.N. DE000A0S8488 HAMBURG HAFEN LOG A-SP NA CA89356V1040 TRANSCANNA HOLDINGS INC. DE000A2DAM03 AUMANN AG INH O.N. DE000A2DATO ALSTRIA OFFICE REIT-AG US8486371045 SPLUNK CA4969024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000A2JIW29 AKASOL AG INH. O.N. DE000A2JIW29 AKASOL AG INH. O.N. DE000A2JIW29 AKASOL AG INH. O.N. US6937P1066 MONGODB INC. CLA US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812M2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE00042245V8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD DE00062005 SALZGITTER AG O.N. DE00062005 SALZGITTER AG O.N. DE00062005 SALZGITTER AG O.N. | CA9628791027 | WHEATON PRECIOUS METALS CORP. REGISTERED SHARES 0. |
| DE000TCAG172 TELE COLUMBUS AG NA O.N. DE000A0S8488 HAMBURG.HAFEN LOG.A-SP NA CA89356V1040 TRANSCANNA HOLDINGS INC. DE000A2DAM03 AUMANN AG INH O.N. DE000ADLDZU1 ALSTRIA OFFICE REIT-AG US8486371045 SPLUNK CA4969024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CL.A O.N. DE000A2JNW29 AKASOL AG INH. O.N. DE000A0ALBN9 2 GENERGY AG US60937P1066 MONGODB INC. CL.A US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812M2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE00042245V8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC. THE DE00062005 SALZGITTER AG O.N. DE00062005 SALZGITTER AG O.N. DE00062006 SCOUT24 AG NA O.N. DE00006VINK013 EG WIMMBILLEN AG | US0374111054 | APACHE CORP |
| DE000A0S8488 HAMBURG.HAFEN LOG.A-SP NA CA89356V1040 TRANSCANNA HOLDINGS INC. DE000A2DAM03 AUMANN AG INH O.N. DE000A0LD2U1 ALSTRIA OFFICE REIT-AG US8486371045 SPLUNK CA4969024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000A2JNW29 AKASOL AG INH. O.N. DE000A9LBN9 2G ENERGY AG US60937P1066 MONGODB INC. CL.A US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812M2070 OJSC OC ROSNEFT DE000A24SV8 IVJ TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTLINC. DE000A24SV8 CYAN AG O.N. DE000A24SV8 CYAN AG O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE000422005 SALZGITTER AG O.N. DE0006202005 SALZGITTER AG O.N. DE00012DM80 SCOUT24 AG NA O.N. DE0006401005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE0007LX1005 DRONE DEL | US9043111072 | UNDER ARMOUR CLASS |
| CA89356V1040 TRANSCANNA HOLDINGS INC. DE000A2DAM03 AUMANN AG INH O.N. DE000A0LD2U1 ALSTRIA OFFICE REIT-AG US8486371045 SPLUNK CA4969024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CL.A O.N. DE000A2JNWZ9 AKASOL AG INH. O.N. DE000AHLBN9 2G ENERGY AG US60937P1066 MONGODB INC. CL.A US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812W2070 OJSC OC ROSNEFT DE000448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE000042E4SV8 CYAN AG O.N. DE000042E4SV8 CYAN AG O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC. THE DE0006202005 SALZGITTER AG O.N. DE0006202005 SALZGITTER AG O.N. DE0000412DMB0 SCOUT24 AG NA O.N. DE0006202005 SALZGITTER AG O.N. DE0006202005 SOUNTER AG DE0006202005 SOUNTER AG D | DE000TCAG172 | TELE COLUMBUS AG NA O.N. |
| DE0000ADDAMO3 AUMANN AG INH O.N. DE0000ADLD2U1 ALSTRIA OFFICE REIT-AG US8486371045 SPLUNK CA4969024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CL.A O.N. DE0000A2JNWZ9 AKASOL AG INH. O.N. DE000A0HLBN9 2G ENERGY AG US60937P1066 MONGODB INC. CL.A US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US47812M2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE000042845V8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE00012G1110 LEG IMMOBILIEN AG DE000EVINK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000TLX1005 KLOECKNER + CO SE NA O.N. | DE000A0S8488 | HAMBURG.HAFEN LOG.A-SP NA |
| DE000AOLDZU1 ALSTRIA OFFICE REIT-AG US8486371045 SPLUNK CA4969024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000A2JNWZ9 AKASOL AG INH. O.N. DE000A0HLBN9 2G ENERGY AG US60937P1066 MONGODB INC. CL.A US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812W2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTLINC. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE00012G1110 LEG IMMOBILIEN AG DE000612DM80 SCOUT24 AG NA O.N. DE0006VNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000TLX1005 K.DECKNER + CO SE NA O.N. | CA89356V1040 | TRANSCANNA HOLDINGS INC. |
| USB486371045 SPLUNK CA4969024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000A2JNWZ9 AKASOL AG INH. O.N. DE000A0HLBN9 2G ENERGY AG US60937P1066 MONGODB INC. CL.A US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812W2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC THE DE0004202005 SALZGITTER AG O.N. DE0004201001 LEG IMMOBILIEN AG DE000412DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000CLX1005 KLOECKNER + CO SE NA O.N. | DE000A2DAM03 | AUMANN AG INH O.N. |
| CA4969024047 KINROSS GOLD US6792951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000A2JNW29 AKASOL AG INH. O.N. DE000A0HL8N9 2G ENERGY AG US60937P1066 MONGODB INC. CLA US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812W2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE0001EG1110 LEG IMMOBILIEN AG DE000412DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | DE000A0LD2U1 | ALSTRIA OFFICE REIT-AG |
| US6792951054 OKTA INC. REGISTERED SHARES CLA O.N. DE000A2JNWZ9 AKASOL AG INH. O.N. DE000A0HL8N9 2G ENERGY AG US60937P1066 MONGODB INC. CL.A US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812M2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE000A2E45V8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE00012DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | US8486371045 | SPLUNK |
| DE000A2JNWZ9 AKASOL AG INH. O.N. DE000A0HL8N9 26 ENERGY AG US60937P1066 MONGODB INC. CL.A US0304201033 AMERICAN WATER WORKS DE000A1ZUKK6 ROCKET INTERNET SE US67812M2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE000A2E4SV8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0004202005 SALZGITTER AG O.N. DE000A12DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | CA4969024047 | KINROSS GOLD |
| DE000AOHL8N9 26 ENERGY AG US60937P1066 MONGODB INC. CL.A US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812M2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE000A2E4SV8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE000422005 SALZGITTER AG O.N. DE0001EG1110 LEG IMMOBILIEN AG DE000412DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | US6792951054 | OKTA INC. REGISTERED SHARES CL.A O.N. |
| US60937P1066 MONGODB INC. CL.A US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812M2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE000A2E4SV8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE0001EG1110 LEG IMMOBILIEN AG DE000A12DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | DE000A2JNWZ9 | AKASOL AG INH. O.N. |
| US0304201033 AMERICAN WATER WORKS DE000A12UKK6 ROCKET INTERNET SE US67812M2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE000A2E4SV8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC THE DE0006202005 SALZGITTER AG O.N. DE000A12DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | DE000A0HL8N9 | 2G ENERGY AG |
| DE000A12UKK6 ROCKET INTERNET SE US67812M2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE000A2E4SV8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE000A12DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | US60937P1066 | MONGODB INC. CL.A |
| US67812M2070 OJSC OC ROSNEFT DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE000A2E4SV8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE0001EG1110 LEG IMMOBILIEN AG DE000212DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE0000KC01000 KLOECKNER + CO SE NA O.N. | US0304201033 | AMERICAN WATER WORKS |
| DE0007448508 IVU TRAFFIC TECHN.AG O.N. US7181721090 PHILIP MORRIS INTL INC. DE000A2E4SV8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE000LEG1110 LEG IMMOBILIEN AG DE000A12DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | DE000A12UKK6 | ROCKET INTERNET SE |
| US7181721090 PHILIP MORRIS INTL INC. DE000A2E4SV8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE000LEG1110 LEG IMMOBILIEN AG DE000A12DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | US67812M2070 | OJSC OC ROSNEFT |
| DE000A2E4SV8 CYAN AG O.N. DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE0001EG1110 LEG IMMOBILIEN AG DE000A12DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | DE0007448508 | IVU TRAFFIC TECHN.AG O.N. |
| DE0007235301 SGL CARBON SE O.N. CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE000LEG1110 LEG IMMOBILIEN AG DE000412DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | US7181721090 | PHILIP MORRIS INTL INC. |
| CA98462Y1007 YAMANA GOLD US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG O.N. DE000LEG1110 LEG IMMOBILIEN AG DE000A12DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | DE000A2E4SV8 | CYAN AG O.N. |
| US36162J1060 GEO GROUP INC., THE DE0006202005 SALZGITTER AG 0.N. DE000LEG1110 LEG IMMOBILIEN AG DE000A12DM80 SCOUT24 AG NA 0.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | DE0007235301 | SGL CARBON SE O.N. |
| DE0006202005 SALZGITTER AG O.N. DE000LEG1110 LEG IMMOBILIEN AG DE0000A12DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | CA98462Y1007 | YAMANA GOLD |
| DE000LEG1110 LEG IMMOBILIEN AG DE000A12DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | US36162J1060 | GEO GROUP INC., THE |
| DE000A12DM80 SCOUT24 AG NA O.N. DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | DE0006202005 | SALZGITTER AG O.N. |
| DE000EVNK013 EVONIK AG CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | DE000LEG1110 | LEG IMMOBILIEN AG |
| CA26210W1005 DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. DE000TLX1005 TALANX AG NA O.N. DE000KC01000 KLOECKNER + CO SE NA O.N. | DE000A12DM80 | SCOUT24 AG NA O.N. |
| DE000TLX1005 TALANX AG NA 0.N. DE000KC01000 KLOECKNER + CO SE NA 0.N. | DE000EVNK013 | EVONIK AG |
| DE000KC01000 KL0ECKNER + C0 SE NA 0.N. | CA26210W1005 | DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N. |
| | DE000TLX1005 | TALANX AG NA O.N. |
| US2855121099 ELECTRONIC ARTS | DE000KC01000 | KLOECKNER + CO SE NA O.N. |
| | US2855121099 | ELECTRONIC ARTS |



| ISIN | NAME |
|--------------|--|
| US6516391066 | NEWMONT MINING |
| US0311621009 | AMGEN INC. DL-,0001 |
| CA49741E1007 | KIRKLAND LAKE GOLD LTD |
| DE0007165607 | SARTORIUS AG |
| CA98421R1055 | XPHYTO THERAPEUTICS |
| US5951121038 | MICRON TECHN. INC. DL-,10 |
| DE000TRAT0N7 | TRATON SE INH O.N. |
| DE0007493991 | STROEER SE + CO. KGAA |
| DE000A2NB601 | JENOPTIK AG NA O.N. |
| DE000A0JL9W6 | VERBIO |
| DE0006048408 | HENKEL STAEMME |
| US1491231015 | CATERPILLAR INC. DL 1 |
| CA00851F1062 | AGRAFLORA ORGAN. INTL |
| US55354G1004 | MSCI INC. A |
| US83088M1027 | SKYWORKS SOLUTIONS INC |
| US1266501006 | CVS HEALTH CORP |
| DE0005800601 | GFT TECHNOLOGIES SE |
| DE0006636681 | VA-Q-TEC AG |
| US22788C1053 | CROWDSTRIKE HLD. DL-,0005 |
| US8740541094 | TAKE TWO |
| US1667641005 | CHEVRON |
| DE0006766504 | AURUBIS AG |
| DE000A2NBX80 | INSTONE REAL EST.GRP 0.N. |
| US0404131064 | ARISTA NETWORKS |
| DE0007856023 | ELRINGKLINGER AG |
| DE0005790430 | FUCHS PETROLUB SE VZ.A. |
| US4878361082 | KELLOGG CO |
| US0605051046 | BANKAMERICA |
| DE0007314007 | HEIDELBERG.DRUCKMA.O.N. |
| US75513E1010 | RAYTHEON TECH. CORP,01 |
| CA38149A1093 | GOLDMONEY INC. |
| US30212P3038 | EXPEDIA |
| US0126531013 | ALBEMARLE CORP. |
| US6311031081 | NASDAQ INC. |
| US92343V1044 | VERIZON COMM. INC. DL-,10 |
| US25278X1090 | DIAMONDBACK ENERGY INC. |
| DE000A161N30 | GRENKE AG |
| US9100471096 | UNITED CONTINENTAL |
| DE000A14KEB5 | HOME24 SE INH O.N. |
| US5500211090 | LULULEMON ATHLETICA |
| US9884981013 | YUM BRANDS |
| USN070592100 | ASML HOLDING N.V. AAND.AAN TOON.(N.Y.REG.)EO-,09 |
| US31428X1063 | FEDEX CORP |
| US3377381088 | FISERV |
| US3448491049 | FOOT LOCKER INC. |
| US4435731009 | HUBSPOT |
| DE0006200108 | INDUS HOLDING AG |



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



| ISIN | NAME |
|--------------|-------------------------------------|
| CA0089118776 | AIR CANADA INC. (VARIABLE VTG) O.N. |
| US31188V1008 | FASTLY INC. CL.ADL-,00002 |
| US98419M1009 | XYLEM |
| CA6979001089 | PAN AMERICAN SILVER |
| US90384S3031 | ULTA SALON COSMETIC |
| US1941621039 | COLGATE-PALMOLIVE DL 1 |
| US8621211007 | STORE CAPITAL CORPORATION |
| US5719032022 | MARRIOTT |
| DE0006084403 | HORNBACH-BAUMARKT O.N. |
| DE000UNSE018 | UNIPER SE NA O.N. |
| US74348T1025 | PROSPECT CAPITAL CORP. |
| DE000A0Z2XN6 | RIB SOFTWARE SE NA EO 1 |
| DE0005408686 | OEKOWORLD AG |
| US83304A1060 | SNAP INC. CL.A DL-,00001 |
| DE0007276503 | SECUNET SECURITY AG 0.N. |
| DE000A0B65S3 | PAION AG |
| GB0008782301 | TAYLOR WIMPEY |
| US5117951062 | LAKELAND INDS INC. DL-,01 |
| GB0005405286 | HSBC HOLDINGS |
| DE0005570808 | UMWELTBANK AG O.N. |
| US09062X1037 | BIOGEN INC. |
| DE000A0JKHC9 | NANOGATE SE INHABER-AKTIEN O.N. |
| US6974351057 | PALO ALTO NETWORKS |
| DE0006083405 | HORNBACH HOLD.ST O.N. |
| DE000A0LAUP1 | CROPENERGIES |
| US70432V1026 | PAYCOM SOFTWARE INC. |
| US25400W1027 | DIGITAL TURBINE DL-,0001 |
| DE000DWS1007 | DWS GROUP GMBH+CO.KGAA ON |
| US45781V1017 | INNOVATIVE IND PR,001 |
| CA92707Y1088 | VILLAGE FARMS INTL INC. |
| DE0006204407 | KUKA AG |
| DE000A13SUL5 | DEFAMA AG |
| US94419L1017 | WAYFAIR INC. |
| US78573L1061 | SABRA HLTH CARE REIT |
| US74624M1027 | PURE STORAGE |
| CA00176G1028 | AMP GERMAN CANNABIS GRP |
| DE0005137004 | QSC AG |
| US0382221051 | APPLIED MATERIALS INC. |
| DE000A2G8Y89 | BAUMOT GROUP AG KONV. |
| US04010L1035 | ARES CAPITAL CORP. |
| US70614W1009 | PELOTON INTE.A DL-,000025 |
| DE0007474041 | PAUL HARTMANN AG |
| US2910111044 | EMERSON ELECTRIC |
| DE0005008007 | ADLER REAL ESTATE AG |
| US22822V1017 | CROWN CASTLE INTERNATL CORP. |
| CA11777Q2099 | B2GOLD CORP. |
| DE000A1X3W00 | MEDIGENE AG NA O.N. |
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| ISIN | NAME |
|--------------|------------------------------------|
| DE0005495329 | HOLIDAYCHECK GROUP AG |
| DE000A11QVV0 | HEIDELBERG PHARMA AG |
| GB00B71N6K86 | EVRAZ PLC |
| DE0007274136 | STO SE+CO.KGAA VZO 0.N. |
| CA29258Y1034 | ENDEAVOUR SILVER |
| DE000FTG1111 | FINTECH GROUP AG |
| US37940X1028 | GLOBAL PAYMENTS |
| CA08162A1049 | BENCHMARK METALS INC. |
| US2220702037 | COTY INC. |
| US4234521015 | HELMERICH&PAYNE |
| US14149Y1082 | CARDINAL HEALTH |
| DE0006464506 | LEIFHEIT AG O.N. |
| DE0005550602 | DRAEGERWERK ST AG |
| DE0005103006 | ADVA OPT.NETW.SE O.N. |
| DE0007446007 | TAKKT AG O.N. |
| CA1363751027 | CANADIAN NATIONAL RAILWAY CO. |
| GB0009895292 | ASTRAZENECA |
| DE000A0XYGA7 | TECHNOTRANS SE NA O.N. |
| CA9237251058 | VERMILION ENERGY INC. |
| CA92941F1053 | WPD PHARMACEUTICALS |
| US92276F1003 | VENTAS |
| US58463J3041 | MEDICAL PROPERTIES TR. |
| CA4991131083 | K92 MINING INC |
| US8336351056 | SOCIEDAD QUIMICA Y MINERA DE CHILE |
| US55087P1049 | LYFT INC. CL. A |
| CA66987E2069 | NOVAGOLD RESOURCES INC. |
| US28176E1082 | EDWARDS LIFESCIENCES |
| US5894331017 | MEREDITH CORP. |
| US88322Q1085 | TG THERAPEUTICS INC. |
| US9285634021 | VMWARE |
| DE000A2GS625 | CR CAPITAL REAL ESTATE |
| US3119001044 | FASTENAL CO |
| DE000A1H8BV3 | NORMA GROUP SE |
| DE000HLAG475 | HAPAG-LLOYD AG NA O.N. |
| DE000A2GS633 | ALLGEIER SE |
| US03662Q1058 | ANSYS INC. |
| DE0005936124 | OHB SE |
| US2441991054 | DEERE & CO |
| US64828T2015 | NEW RESIDENT.INVT DL-,01 |
| DE000A2E4LE9 | VOLTABOX AG INHABER-AKTIEN O.N. |
| DE000A0MVLS8 | ENVITEC BIOGAS |
| DE000KBX1006 | KNORR-BREMSE AG INH O.N. |
| US9113121068 | UNITED PARCEL B |
| DE000A0XYG76 | DEUTSCHE ROHSTOFF AG |
| USY384721251 | HYUNDAI MOT. |
| DE0005203947 | BRAIN AG |
| US1890541097 | CLOROX CO. |
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| ISIN | NAME |
|--------------|--|
| US1729081059 | CINTAS |
| US4404521001 | HORMEL FOODS CORP |
| DE0006069008 | FROSTA AG |
| US1921085049 | COEUR MINING INC. |
| US8766292051 | PJSC TATNEFT |
| US8447411088 | SOUTHWEST AIRLS |
| US75886F1075 | REGENERON PHARMACEUTICALS |
| DE000A1TNUT7 | DT.BETEILIG.AG NA O.N. |
| US98986T1088 | ZYNGA CORP. |
| US3765351008 | GLADSTONE CAPITAL CORP. |
| US0527691069 | AUTODESK |
| US23283X2062 | CYTOSORBENTS CORP. |
| US4523271090 | ILLUMINA |
| DE0007571424 | GK SOFTWARE |
| US0394831020 | ARCHER-DANIELS |
| US8998961044 | TUPPERWARE |
| DE000A111338 | SLM SOLUTIONS GRP AG |
| DE000A161NR7 | THE NAGA GROUP AG NAMENS-AKTIEN O.N. |
| CA1125851040 | BROOKFIELD ASSET MGMT INC. |
| DE0007074007 | KWS SAAT SE O.N. |
| US0423155078 | ARMOUR RESIDENTIAL REIT INC. |
| DE000A2G8X31 | SERVICEWARE SE INH O.N. |
| US4523081093 | ILLINOIS TOOLWORKS |
| US5381461012 | LIVEPERSON INC. |
| US9581021055 | WESTERN DIGITAL |
| US4612021034 | INTUIT |
| US4062161017 | HALLIBURTON CO |
| CA0084741085 | AGNICO EAGLE |
| US16119P1084 | CHARTER COMMUNICATIONS INC. |
| DE0005407506 | CENTROTEC HOCHL.KUNS.O.N. |
| US3695501086 | GENERAL DYNAMICS |
| US7782961038 | ROSS STORES |
| US98138H1014 | WORKDAY |
| DE0005157101 | DR. HOENLE AG O.N. |
| US4943681035 | KIMBERLY CLARK |
| US72941B1061 | PLURALSIGHT INC. DL-,0001 |
| DE000A1681X5 | SINGULUS TECHNOLOGIES |
| US0357104092 | ANNALY CAPITAL MANAGEMENT INC. |
| DE0007657231 | VILLEROY + BOCH AG VZ |
| DE0005558696 | PARAGON KGAA INH O.N. |
| US5010441013 | KROGER |
| US6903701018 | OVERSTOCK.COM INC. |
| DE000A0LD6E6 | GERRESHEIMER AG |
| US6802231042 | OLD REPUBLIC INTL CORP. |
| CA8536061010 | STANDARD LITHIUM LTD |
| US6960774031 | PALATIN TECHNOLOGIES INC. REGISTERED SHARES DL -,0 |
| DE000A12B8Z4 | TLG IMMOBILIEN AG |
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| ISIN | NAME |
|--------------|--|
| CA85207K1075 | SPROTT PHYSICAL SILVER REG. TRUST UNITS O.N. |
| DE000A0Z23Q5 | ADESSO AG |
| US72703H1014 | PLANET FITNESS INC. |
| DE000A0JBPG2 | PNE AG NA O.N. |
| DE0006602006 | GEA GROUP |
| CA8934631091 | TRANSALTA RENEWABLES INC. |
| US6092071058 | MONDELEZ |
| US42824C1099 | HEWLETT PACKARD ENTERPRISE |
| US1717793095 | CIENA |
| US74144T1088 | T ROWE PRICE GROUP |
| US8716071076 | SYNOPSYS INC. |
| CA3499151080 | FORTUNA SILVER MINES |
| GB00BH0P3Z91 | BHP GROUP PLC DL -,50 |
| DE0001218063 | FINLAB AG |
| US7163821066 | PETMED EXPRESS, INC. |
| US5543821012 | MACERICH |
| US9182041080 | VF CORP |
| DE000A0L1H32 | MPH HEALTH CARE AG INHABER-AKTIEN O.N. |
| US9024941034 | TYSON FOODS INC CL A |
| GB00B2QPKJ12 | FRESNILLO |
| DE000A2GS609 | WALLSTREET ONLINE AG KONV. INHABER-AKTIEN O.N. |
| US43300A2033 | HILTON WORLDWIDE HOLDINGS INC. |
| DE0005759807 | INIT INNOV.IN TRAFFIC SYST.SE |
| US0547547002 | AYTU BIOSCIENCE DL -,0001 |
| US00971T1016 | AKAMAI TECH. DL-,01 |
| US20030N1019 | COMCAST |
| US2193501051 | CORNING |
| DE0005168108 | BAUER |
| DE000A168114 | AVES ONE AG O.N. |
| DE000A0EQ578 | HELMA EIGENHEIMBAU |
| DE000A1K0227 | CO.DON |
| DE000A1DAHH0 | BRENNTAG AG |
| DE000A2E4MK4 | NORATIS AG INHABER-AKTIEN O.N. |
| US9839191015 | XILINX INC. DL-,01 |
| CA45833V1094 | INTER PIPELINE LTD |
| US98978V1035 | ZOETIS |
| DE0006627201 | MUEHLBAUER HOLD.O.N. |
| US91529Y1064 | UNUM GROUP |
| DE0007507501 | WASHTEC AG O.N. |
| US1773761002 | CITRIX SYSTEMS DL-,001 |
| US0530151036 | AUTOMATIC DATA |
| DE000A2G9MZ9 | STEMMER IMAGING AG INH ON |
| DE000A0JM2M1 | BLUE CAP |
| US3793782018 | GLOBAL NET LEASE DL-,01 |
| DE000STRA555 | STRATEC SE NA O.N. |
| US5128071082 | LAM RESEARCH |
| CA8807972044 | TERANGA GOLD CORP. REGISTERED SHARES O.N. |
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| ISIN | NAME |
|--------------|--------------------------------|
| US68389X1054 | ORACLE CORP. DL-,01 |
| US92532F1003 | VERTEX |
| US34959E1091 | FORTINET |
| DE000A0WMNK9 | VAPIANO SE INH. O.N. |
| DE000A0V9L94 | EYEMAXX REAL AG |
| US21871N1019 | CORECIVIC INC. |
| DE0005194062 | BAYWA AG VINK.NA. O.N. |
| US06417N1037 | BANK OZK DL-,01 |
| DE000A2E4T77 | H+R KGAA INH. O.N. |
| US5529531015 | MGM RESSORTS |
| CA29250N1050 | ENBRIDGE INC. |
| US3383071012 | FIVE9 INC. |
| US1924461023 | COGNIZANT TECHNOLOGY SOLUTIONS |
| US8902607063 | TONIX PHARMA. DL-,001 |
| US1894641000 | CLOVIS ONCOLOGY INC |
| US9831341071 | WYNN RESORTS |
| US8718291078 | SYSCO |
| US48576U1060 | KARYOPHARM THERAPEUTICS INC. |
| US98262P1012 | WW INTL INC. |
| US4180561072 | HASBRO |
| US16706W1027 | CHIASMA INC.DL-,01 |
| US46185L1035 | INVITAE CORP. |
| US6496045013 | NEW YORK MTG TRUST DL-,02 |
| US4128221086 | HARLEY-DAVIDSON |
| US8545021011 | STANLEY BLACK&DECKER |
| US0162551016 | ALIGN TECHNOLOGY |
| US98936J1016 | ZENDESK |
| US3825501014 | GOODYEAR TIRERUBBER |
| US0937121079 | BLOOM ENERGY A DL-,0001 |
| GB00BDVZYZ77 | ROYAL MAIL |
| US83587F2020 | SORRENTO THERAPEUTICS INC. |
| DE000A2N4H07 | WESTWING GROUP INH. O.N. |
| DE000A2NBVD5 | DFV DT.FAMIL.VERS. 0.N. |
| DE000A0Z1JH9 | PSI SOFTWARE AG |
| DE0005167902 | 3U HOLDING AG |
| US4622601007 | IOVANCE BIOTHERAP.DL-,001 |
| US8725901040 | T MOBILE US |
| DE0005232805 | BERTRANDT AG O.N. |
| DE0005492938 | MASTERFLEX O.N. |
| DE0005403901 | CEWE STIFT.KGAA O.N. |
| US37045V1008 | GENERAL MOTORS |
| US3364331070 | FIRST SOLAR |
| US8676524064 | SUNPOWER |
| DE0005201602 | BERENTZEN-GRP ST |
| US74460D1090 | PUBLIC STORAGE |
| US6153691059 | MOODYS CORP |
| GB00B140Y116 | PROTON MOTOR PWR S.LS-,01 |
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| ISIN | NAME |
|--------------|---|
| US25754A2015 | DOMINOS PIZZA INC |
| US04280A1007 | ARROWHEAD PHARMACEUTICALS INC. |
| CA7800871021 | ROYAL BANK OF CANADA |
| CA43366H1001 | HIVE BLOCKCHAIN TECHNOLOGIES |
| US36197T1034 | GW PHARMACEUTICALS PLC |
| US5324571083 | ELI LILLY |
| US9892071054 | ZEBRA TECHNOLOGIES |
| US24823R1059 | DENALI THERAP.INC. DL-,01 |
| US3546131018 | FRANKLIN RESOURCES |
| DE0005104806 | SYZYGY AG O.N. |
| US30214U1025 | EXPONENT INC. DL -,0001 |
| US87612E1064 | TARGET |
| DE000A0XYHT5 | IBU-TEC ADVANCED MATERIALS AG |
| US8318652091 | SMITH CORP., A.O. REGISTERED SHARES DL 1 |
| US7010941042 | PARKER HANNIFIN |
| CA75943L1058 | RELAY MEDICAL |
| DE000A1K0235 | SUESS MICROTEC SE NA O.N. |
| CA80013R2063 | SANDSTORM GOLD LTD. |
| US0758871091 | BECTON, DICKINSON |
| US0036541003 | ABIOMED INC. |
| US8851601018 | THOR INDUSTRIES |
| US7185461040 | PHILLIPS 66 |
| US1011371077 | BOSTON SCIEN CP |
| DE0007667107 | VOSSLOH AG O.N. |
| DE0005313506 | ENERGIEKONTOR |
| US4385161066 | HONEYWELL INTL DL1 |
| DE000A1EWVY8 | FORMYCON AG |
| US05508R1068 | B&G FOODS |
| CA05335P1099 | AUXLY CANNABIS GRP |
| US2605571031 | DOW INC. DL-,01 |
| CA92625W5072 | VICTORIA GOLD CORP. |
| US22266L1061 | COUPA SOFTWARE INC,0001 |
| CA7063271034 | PEMBINA PIPELINE CORP. |
| US7237871071 | PIONEER NATURAL RESOURCES |
| GB00BD6K4575 | COMPASS GROUP PLC REGISTERED SHARES LS -,1105 |
| DE000A0DPRE6 | SIXT LEASING SE |
| DE000A0BL849 | VITA 34 |
| DE0005654933 | EINHELL AG VZ |
| DE000A2YNT30 | ALZCHEM GROUP AG KONV. |
| CA1421731037 | CARL DATA SOLUTIONS INC. REGISTERED SHARES O.N. |
| US03782L1017 | APPIAN CORP.CL.A DL-,0001 |
| CA68620P1018 | ORGANIGRAM HOLDINGS |
| US05464T1043 | AXSOME THERAPEUT. DL-0001 |
| CA64072V1004 | NEPTUNE DASH TECHNOLOGIES |
| GB0001500809 | TULLOW OIL PLC |
| US24703L2025 | DELL TECHS INC. C DL-,01 |
| US88554D2053 | 3D SYSTEMS |
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| ISIN | NAME |
|--------------|------------------------------------|
| US83200N1037 | SMARTSHEET INC.A DL-,0001 |
| US45784P1012 | INSULET |
| US6824061039 | ONE LIBERTY PROPTS DL 1 |
| US1729674242 | CITIGROUP INC. DL -,01 |
| CA63010A1030 | NANO ONE MATERIALS CORP. |
| US5246601075 | LEGGETT & PLATT |
| CA02377G1054 | AMERICAN AIRES INC. |
| DE000A0HGQF5 | MAGFORCE AG |
| DE0005066609 | AAP IMPLANTATE AG |
| US0010551028 | AFLAC |
| CA1366351098 | CANADIAN SOLAR |
| GB0031348658 | BARCLAYS |
| DE000A2NBTL2 | SCHALTBAU HOLDING NA O.N |
| US23355L1061 | DXC TECHNOLOGY |
| US3030751057 | FACTSET |
| US22160K1051 | COSTCO |
| US8425871071 | THE SOUTHERN COMPANY |
| US21036P1084 | CONSTELLATION A |
| US3765461070 | GLADSTONE INV.CORP.DL-001 |
| US85571B1052 | STARWOOD PROPERTY TRUST INC. |
| DE000PAT1AG3 | PATRIZIA IMMOBILIEN NA ON |
| US5486611073 | LOWES COMPANIES |
| US57778K1051 | MAXAR TECHNOL.INC. O.N. |
| DE0006052830 | MASCHINENFABRIK BERTHOLD HERMLE AG |
| US5184391044 | ESTÉE LAUDER COMPANIES |
| US8326964058 | J M SMUCKER |
| US92556H2067 | VIACOMCBS INC. BDL-,001 |
| US1273871087 | CADENCE DESIGN SYSTEMS |
| US5024311095 | L3HARRIS TECHS INC.DL-,01 |
| US1567001060 | CENTURYLINK |
| US8969452015 | TRIPADVISOR |
| DE000A0HHJR3 | CLIQ DIGITAL AG |
| US65290C1053 | NEXTIER OILF.SOL. DL-,01 |
| US2521311074 | DEXCOM INC. |
| US31620M1062 | FIDELITY NATIONAL INFORMATION |
| US5797802064 | MCCORMICKCO |
| US9168961038 | URANIUM ENERGY CORP. |
| US09260D1072 | BLACKSTONE GRP DL-,00001 |
| DE000A0MSN11 | NYNOMIC AG INH O.N. |
| US8243481061 | SHERWIN-WILLIAMS |
| CA0976921076 | BOLT METALS |
| US5658491064 | MARATHON OIL |
| US91347P1057 | UNIVERSAL DISPLAY |
| DE0005878003 | DMG MORI AG O.N. |
| US09058V1035 | BIOCRYST PHARMACEUTICALS |
| US40434L1052 | HP INC |
| US35671D8570 | FREE MCMORAN COP |
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| ISIN | NAME |
|--------------|--------------------------------|
| US55272X1028 | MFA FINANCIAL INC.DL -,01 |
| US83570H1086 | SONOS INC. |
| US25746U1097 | DOMINION RESOURCES |
| US64110W1027 | NETEASE |
| DE000A1K0201 | GESCO AG |
| US50077B2079 | KRATOS DEFENSE & SECURITY SOL. |
| US46131B1008 | INVESCO MORTGAGE CAPITAL |
| CA29385B1094 | ENTHUSIAST GAMING HLDG |
| US26614N1028 | DUPONT DE NEMOURS INC. ON |
| US7043261079 | PAYCHEX INC. DL-,01 |
| DE0005677108 | ELMOS SEMICONDUCTOR AG |
| DE0006204589 | MVISE AG |
| US61174X1090 | MONSTER BEVERAGE |
| US93964W1080 | WASHINGTON PRIME GRP |
| US5002551043 | KOHLS |
| DE000A0LA304 | TICK TRADING SOFTW.INH.ON |
| DE0005428007 | COMDIRECT BANK AG |
| CA29446Y5020 | EQUINOX GOLD CORP. NEW |
| US2567461080 | DOLLAR TREE |
| CA13321L1085 | CAMECO |
| US24906P1093 | DENTSPLY SIRONA INC. |
| US2547091080 | DISCOVER FINANCIAL SERVICES |
| US8807701029 | TERADYNE INC. |
| CA4509131088 | IAMGOLD CORP (US\$) |
| US26441C2044 | DUKE ENERGY CORP. (NEW) |
| US7802871084 | ROYAL GOLD INC |
| US90187B4086 | TWO HARBORS INV.NEW-,0001 |
| US9485961018 | WEIBO |
| CA29282R5042 | ENGAGEMENT LABS |
| US96145D1054 | WESTROCK CO. DL-,01 |
| US2172041061 | COPART INC. |
| US6512291062 | NEWELL RUBBERMAID |
| DE0007042301 | RHOEN-KLINIKUM O.N. |
| DE000JST4000 | JOST WERKE AG INH. O.N. |
| DE0006916604 | PFEIFFER VACUUM TECH.O.N. |
| US3665051054 | GARRETT MOTION DL -,001 |
| US49456B1017 | KINDER MORGAN |
| GB00B033F229 | CENTRICA |
| DE0006972508 | PUBLITY AG |
| US38268T1034 | GOPRO |
| US5747951003 | MASIMO CORP. |
| US9026811052 | UGI CORP. |
| DE0005533400 | DEUTSCHE GRUNDSTÜCKSAUKTIONEN |
| US8740801043 | TAL EDUCATION GROUP |
| US0584981064 | BALL CORPORATION |
| US0298991011 | AMERICAN STATES WATER CO. |
| US29444U7000 | EQUINIX INC |
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| ISIN | NAME |
|--------------|--|
| CA2849025093 | ELDORADO GOLD CORP. |
| DE000A11QW50 | EPIGENOMICS AG |
| US28238P1093 | EHEALTH INC. |
| CA64913V1031 | NEW WAVE HOLDINGS CORP. |
| DE000A0JQ5U3 | MANZ AG |
| US0185811082 | ALLIANCE DATA SYSTEMS |
| US0153511094 | ALEXION PHARMAC. |
| US87403A1079 | TAILORED BRANDS INC. |
| DE000WNDL201 | WINDELN.DE SE KONV. O.N. |
| US60871R2094 | MOLSON COORS BREWING COMPANY |
| US2774321002 | EASTMAN CHEMICAL |
| DE000A1H8MU2 | ADLER MODEMÄRKTE AG |
| US55305B1017 | M/I HOMES INC. DL-,01 |
| CA64112G1054 | NETCENTS TECHNOLOGY INC. |
| US33812L1026 | FITBIT |
| CA4283041099 | HEXO CORP. |
| US26210C1045 | DROPBOX INC CL. A |
| GB0000536739 | ASHTEAD GROUP PLC REGISTERED SHARES LS -,10 |
| US8006771062 | SANGAMO THERAPEUTICS INC. |
| US20825C1045 | CONOCOPHILLIPS |
| US42237K3005 | HEAT BIOLOGICS DL-,0002 |
| DE0005229504 | BIJOU BRIGITTE |
| US7580754023 | REDWOOD TRUST DL-,01 |
| GB0002162385 | AVIVA |
| US6174464486 | MORGAN STANLEY |
| GB00B18V8630 | PENNON GROUP |
| US8190471016 | SHAKE SHACK |
| US68902V1070 | OTIS WORLDWID.CORP DL-,01 |
| US8330341012 | SNAP ON |
| US1474481041 | CASELLA WASTE SYSTEMS INC. REG.SHARES CLASS A DL - |
| CA3953321096 | GREENLANE RENEWABLES INC. |
| DE000A0N4N52 | NFON AG INH O.N. |
| US5017971046 | L BRANDS |
| US98138J2069 | WORKHORSE GROUP INC. ,001 |
| US98585N1063 | YEXT INC. O.N. |
| US36467W1099 | GAMESTOP |
| US8608971078 | STITCH FIX INC. REG.SHS CLASS A DL -,00002 |
| DE000A1TNU68 | STS GROUP AG O.N. |
| US4824801009 | KLA-TENCOR CORP. DL-,001 |
| US2310211063 | CUMMINS |
| DE000A2YPDD0 | VIB VERMOEGEN NA O.N. |
| US63633D1046 | NATIONAL HEALTH INVESTORS INC. |
| GB00BYQ0HV16 | BLUE PRISM GRP. PLC -,01 |
| GB0030913577 | BT GROUP |
| US4228061093 | HEICO CORP. DL-,01 |
| CA38149E1016 | GOLDMINING INC. |
| CA4989033010 | KLONDIKE GOLD CORP. |



| ISIN | NAME |
|--------------|--|
| US8923561067 | TRACTOR SUPPLY COMPANY |
| US7607591002 | REPUBLIC SERVICES |
| DE0007846867 | VISCOM |
| DE0005774103 | FORTEC ELEKTRO |
| US2479162081 | DENBURY RESOURCES |
| CA59124U6051 | METALLA ROYAL.STREAM. ON |
| US7458671010 | PULTEGROUP |
| US25271C1027 | DIAMOND OFFSHORE |
| DE0007229007 | SEKT SCHLOSS WACHENHEIM |
| US45337C1027 | INCYTE CORP. |
| US00770C1018 | ADVANCED EMISS. SOL. |
| GB0030927254 | ASOS PLC |
| US89686D1054 | TRIVAGO / TRAVEL N.V. |
| US60935Y2081 | MONEYGRAM |
| US7443201022 | PRUDENTIAL FINL |
| DE000A2YPGM4 | CURASAN AG KONV. |
| CA82835P1036 | SILVERCORP METALS INC. |
| US67020Y1001 | NUANCE COMMUNICATIONS INC |
| US5380341090 | LIVE NATION ENTERTAINMENT INC. REGISTERED SHARES D |
| CA6837151068 | OPEN TEXT CORP. |
| US6267171022 | MURPHY OIL |
| US7127041058 | PEOPLES UNITED FINANCIAL |
| CA03114B1022 | AMEX EXPLORATION INC. |
| US90214J1016 | 2U INC. |
| US0248701072 | AMERICAN CANNABIS CO. |
| US92854Q1067 | VIVINT SOLAR INC. |
| US12572Q1058 | CME GROUP |
| US3848021040 | GRAINGER |
| GB00BDD85M81 | AVAST PLC. (WI) LS-,1 |
| US03828A1016 | APPLIED THERAPEUTDL-,0001 |
| GB00B3MBS747 | OCADO GROUP PLC |
| US7005171050 | PARK HOTELS & RESORTS INC. REGISTERED SHARES DL -, |
| CA35954B2066 | FSD PHARMA B SUB. VTG |
| US0144421072 | ALECTOR INC. |
| US6936561009 | PVH |
| US4567881085 | INFOSYS TECHNOLOGIES |
| US29975E1091 | EVENTBRITE CL.A DL-,00001 |
| CA74051D1042 | PREMIER GOLD MINES LTD. |
| US92242Y1001 | VEDANTA LTD |
| US69331C1080 | PG&E |
| GB0003718474 | GAMES WORKSHOP GRP LS-,05 |
| DE000A2YN801 | EXPEDEON AG NA O.N. |
| CA53680Q2071 | LITHIUM AMERICAS CORP. |
| US84860W3007 | SPIRIT REALTY CAP. DL-,05 |
| DE000A0KPPR7 | NABALTECH |
| US69351T1060 | PPL |
| US2782651036 | EATON VANCE CORP. |
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| ISIN | NAME |
|--------------|---|
| US34988V1061 | FOSSIL GROUP |
| US68375N1037 | OPKO HEALTH INC. |
| CA94106B1013 | WASTE CONNECTIONS |
| DE000A0STSQ8 | M1 KLINIKEN AG O.N. |
| US74838J1016 | QUIDEL CORP. |
| CA58504D1006 | MEDIPHARM LABS CORP. |
| GB00B43G0577 | PREMIER OIL |
| US1423391002 | CARLISLE COS. INC. DL 1 |
| US6819191064 | OMNICOM GROUP |
| US5950171042 | MICROCHIP |
| US6361801011 | NATIONAL FUEL GAS CO. |
| CA15135U1093 | CENOVUS ENERGY INC. |
| US6402681083 | NEKTAR THERAPEUTICS |
| GB00B1XH2C03 | FERREXPO PLC |
| US0012281053 | AG MORTGAGE INVESTM.TRUST INC. |
| CA09228F1036 | BLACKBERRY |
| US92343E1029 | VERISIGN INC. DL-,001 |
| DE000A0STST2 | TOM TAILOR HOLDING SE |
| US1630921096 | CHEGG INC. |
| US7437131094 | PROTO LABS |
| CA7852461093 | SABINA SILVER CORP. |
| DE000A2LQ900 | MOLOGEN AG KONV. |
| GB00BYN59130 | DOMINOS PIZZA |
| US8725401090 | TJX COS INC. |
| CA08783B1013 | BEVCANNA ENTERPRISES INC. |
| US48283N1063 | KADMON HLDGS.INC. DL-,001 |
| US84920Y1064 | SPORTSMANS WAREH.HO.DL-01 |
| US58470H1014 | MEDIFAST |
| GB00BDR05C01 | NATIONAL GRID PLC REG. SHARES NEW LS-,11395 |
| US69553P1003 | PAGERDUTY INC. DL-,000005 |
| US9134561094 | UNIVERSAL CORP. |
| US7033951036 | PATTERSON COMPANIES |
| CA8908953034 | TORC OIL & GAS LTD. |
| US16934Q2084 | CHIMERA INVESTMENT CORP. |
| US25659T1079 | DOLBY LABORATORIES INC. |
| DE000A0BVVK7 | DT. CANNABIS AG |
| US69047Q1022 | OVINTIV INC. DL-,01 |
| US85208M1027 | SPROUTS FARMERS |
| US8610121027 | STMICROELECTRONICS N.V. |
| DE0006968001 | PROGRESS-WERK OBERK. O.N. |
| US4103451021 | HANESBRANDS INC. |
| US8865471085 | TIFFANY AND CO |
| US1696561059 | CHIPOTLE MEXICAN GRILL |
| US5535301064 | MSC INDUSTR. DIRE.DL-,001 |
| CA68827L1013 | OSISKO GOLD ROYALTIES LTD |
| US14448C1045 | CARRIER GLBL CORP DL-,01 |
| US0533321024 | AUTOZONE |
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| ISIN | NAME |
|--------------|--|
| US1638511089 | CHEMOURS CORP. |
| US02319V1035 | AMBEV S.A. |
| US23283R1005 | CYRUSONE INC. |
| GB0002634946 | BRITISH AEROSPAC |
| US3137472060 | FED. RLTY INV. TRUST SBI |
| US6866881021 | ORMAT TECHNOLOGIES |
| US0925331086 | BLACKROCK CAP. INVT. CORP. |
| US70438V1061 | PAYLOCITY HOLDING CORP. REGISTERED SHARES DL -,001 |
| GB00B1XZS820 | ANGLO AMERICAN |
| US91913Y1001 | VALERO ENERGY |
| US56585A1025 | MARATHON PETROLEUM |
| US1468691027 | CARVANA CO. |
| US92345Y1064 | VERISK ANALYTICS |
| US0076243072 | ADVAXIS INC. DL-,01 |
| DE000A12UP37 | NORCOM INF.TECHN. INH ON |
| GB00B1YW4409 | 3I GROUP |
| US3724601055 | GENUINE PARTS |
| US30063P1057 | EXACT SCIENCES CORP. |
| CA1363851017 | CANADIAN NATURAL RESOURCES |
| US4227041062 | HECLA MINING |
| US8936411003 | TRANSDIGM |
| US98979H2022 | ZOSANO PHARM.NEW DL-,0001 |
| CA03062D1006 | AMERICAS GOLD+SILVER CORP |
| US92921W3007 | VUZIX CORP. |
| US4485791028 | HYATT HOTELS CORP. |
| US98850P1093 | YUM CHINA HLDGS INC. |
| US2254471012 | CREE |
| CA90022K1003 | TURMALINA METALS |
| CA81732W1041 | SERNOVA CORP. |
| US9694571004 | WILLIAMS COS.INC., THE |
| US5178341070 | LAS VEGAS SANDS |
| US29261A1007 | ENCOMP.HEALT.CORP. DL-,01 |
| US98983V1061 | ZUORA INC. CL. A DL-,0001 |
| US64829B1008 | NEW RELIC |
| DE0005156004 | GIGASET AG |
| CA82028K2002 | SHAW COMMUNICATIONS INC. |
| US1924221039 | COGNEX CORP. |
| US87157D1090 | SYNAPTICS INC. |
| US09609G1004 | BLUEBIRD BIOTECH |
| US13462K1097 | CAMPING WORLD CL.A DL-,01 |
| US90353W1036 | UBIQUITI INC. |
| US86771W1053 | SUNRUN |
| DE000A0Z23G6 | DEAG DT.ENTERTAINM. |
| US8753722037 | TANDEM DIABETES NEW -,001 |
| DE000A12UP29 | LLOYD FONDS AG |
| DE000A0BVU28 | USU SOFTWARE AG |
| US8826811098 | TEXAS ROADHOUSE INC. |
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| ISIN | NAME |
|--------------|----------------------------------|
| US0116591092 | ALASKA AIR |
| US8125781026 | SEATTLE GENETICS INC. |
| US0268747849 | AMERICAN INTERNATIONAL GRP INC |
| CA21146A1084 | CONTINENTAL GOLD INC. |
| US92556H1077 | VIACOMCBS INC. CL.A |
| GB0003753778 | GO-AHEAD GRP PLC LS-,10 |
| DE0005751986 | SMT SCHARF |
| US7433151039 | PROGRESSIVE |
| US4169061052 | HARVARD BIOSCIENCE DL-,01 |
| US98974P1003 | ZIX CORP. |
| US7140461093 | PERKINELMER |
| US2536511031 | DIEBOLD NIXDORF DL 1,25 |
| DE0005178008 | SOFTING AG O.N. |
| DE0006042708 | HAWESKO HOLDING AG SVG |
| US74373B1098 | PROTEOSTASIS TH. DL-,001 |
| GB00B15FWH70 | CINEWORLD GROUP PLCSHS |
| US4595061015 | INTERNATIONAL FLAVORS&FRAGRANCES |
| GB0032360173 | HIGHLAND GOLD MINING LTD |
| GB0032360173 | SCHWEIZER ELECTR. AG |
| CA7847301032 | SSR MINING INC. |
| US70806A1060 | PENNANTPARK FLOAT.RATE C. |
| US25179M1036 | DEVON |
| CA1635992029 | CHEMESIS INTL INC. O.N. |
| CA58507M1077 | MEDMEN ENTERPRISES |
| US4315711089 | HILLENBRAND IND. |
| US40171V1008 | GUIDEWIRE SOFTWARE INC. |
| US14817C1071 | CASSAVA SCIENCES DL-,001 |
| US0326541051 | ANALOG DEVICES INC.DL-166 |
| US6550441058 | NOBLE ENERGY INC. |
| US9113631090 | UNITED RENTALS INC. |
| US03761U5020 | APOLLO INVESTMENT CORP. |
| DE0005102008 | BASLER AG O.N. |
| DE0005495626 | GERATHERM |
| US2544231069 | DINE BRANDS GL.INC.DL-,01 |
| DE0005228779 | ORBIS AG O.N. |
| US7002153044 | PARK CITY GRP NEW DL -,01 |
| US14161W1053 | CARDLYTICS INC DL-,0001 |
| US8910921084 | TORO |
| US78573M1045 | SABRE CORP. |
| US31816Q1013 | FIREEYE |
| DE000FPH9000 | FRANCOTYP |
| GB0008706128 | LLOYDS TSB |
| CA0636711016 | BANK OF MONTREAL |
| US8101861065 | SCOTTS MIRACLE |
| US45168D1046 | IDEXX LABORATORIES INC. |
| US8765685024 | TATA MOTORS |
| CA39115V1013 | GREAT PANTHER SILVER |



| ISIN | NAME |
|--------------|---------------------------|
| CA76131D1033 | RESTAURANT BRANDS |
| US78781P1057 | SAILP.TECH.HLDG. DL-,0001 |
| DE0005706535 | EUROKAI KGAA VZO |
| US09075P1057 | BIOXCEL THERAPEUT DL-,001 |
| US16383L1061 | CHEMOCENTRYX INC. |
| CA1367178326 | CDN UTILITIES LTD A |
| US67098H1041 | O-I GLASS INC. DL-,01 |
| US6525262035 | NEWTEK BUSINE.SVCS DL-,02 |
| US0091581068 | AIR PRODS & CHEM |
| US89417E1091 | TRAVELERS COMPANIES |
| US28414H1032 | ELANCO ANIMAL HEALTH. |
| GB00B1FH8J72 | SEVERN TRENT |
| US68373L3078 | OPGEN INC. DL-,01 |
| GB00B7T77214 | ROYAL BANK OF SCTL |
| US40415F1012 | HDFC BANK LTD. |
| US3032501047 | FAIR ISAAC CORP |
| US5894001008 | MERCURY GENL CORP. |



ETF-SPARPLÄNE

| ISIN | NAME |
|--------------|----------------------------------|
| IE00B53L3W79 | CS ETF(IE)ON D.J.EO ST.50 |
| IE00B3VWLG82 | CS ETF(IE)MSCI UK SMA.CAP |
| IE00B53QDK08 | CS ETF(IE)ON MSCI JAPAN |
| IE00B4MCHD36 | ISHARES S&P500 CONSUMER DISCR. |
| IE00B3VWMM18 | CS ETF(IE)MSCI EMU SM.CAP |
| IE00B3F81R35 | ISHARES CORE EURO CORP. |
| DE0002635273 | DIVDAX EX FD |
| DE0006289465 | ISH.EB.REXX GOVERNM.GERM. |
| DE000A0Q4RZ9 | ISH.EB.REXX.MON.MARK.(DE) |
| IE00B1FZS350 | ISHARES DEVELOPED MARKETS PROPER |
| IE00B1FZS244 | ISHARES ASIA PROPERTY YIELD UCIT |
| DE0002635307 | ISHARES DJ STOXX 600 (DE) |
| IE00B539F030 | CS ETF(IE)ON MSCI UK |
| IE00B53L4350 | CS ETF(IE)ON D.J.IND.AVE. |
| IE00B53SZB19 | CS ETF(IE)ON NASDAQ 100 |
| IE00B52SFT06 | CS ETF(IE)ON MSCI USA |
| IE00B3VWM098 | CS ETF(IE)MSCI USA SM.CAP |
| DE0005933980 | ISHARES DJ STOXX LARGE 200 (DE) |
| IE00BRHZ0398 | ISHARES MSCI UK REAL ESTATE |
| IE00B2QWDR12 | ISHARES MSCI AC FAR EAST EX-JAPA |
| IE00B1XNHC34 | ISHARES GLOBAL CLEAN ENERGY UCIT |
| IE00B3B8Q275 | ISHARES EURO COVERED BOND |
| DE0005933923 | MDAX EX |
| DE000A0H0728 | ISHARES DJ-UBS COMMO.SWAP |
| IE00B02KXM00 | IS EO STOXX SM.U.ETF EOD |
| IE00B14X4S71 | I-SHAR \$ TREASURY BOND 1-3YR |
| IE00B02KXK85 | I-SHAR CHINA LARGE CAP |
| DE0006289382 | ISH. DJ GLOBAL TITANS 50 |
| DE0006289390 | ISH. DJ INDUSTRIAL AVER. |
| DE0005933998 | ISH. DJ STOXX MID 200(DE) |
| DE000A0D8Q49 | ISH. DJ U.S. SEL. DIVID. |
| DE0006289473 | ISH. EB.R.GOV.GER.1.5-2.5 |
| DE000A0D8Q31 | ISH. EB.R.GOV.GER.10.5+ |
| DE0006289481 | ISH. EB.R.GOV.GER.2.5-5.5 |
| DE0006289499 | ISH. EB.R.GOV.GER5.5-10.5 |
| IE00BZCQB185 | ISHSIV-MSCI INDIA UC.ETF |
| IE0031442068 | ISHARES S&P 500 |
| IE00B4LN9N13 | ISHARES S&P INDUSTRIALS |
| IE00B4MKCJ84 | ISHARES S&P MATERIALS |
| IE00B4NCWG09 | ISHARES PHYS.MET.O.END ZT |
| IE00BZ173V67 | ISHSIV-M.USA S. EOD |
| IE00BFXYHY63 | ISHSVII-DLTB.3-7YR DL DIS |
| DE0005933931 | DAXEX |
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| ISIN | NAME |
|------------------------------|---|
| DE0005933956 DE0005933972 | DJ EU STOXX50EX TECDAX EX |
| DE0003733772 | ISHARES NIK225 |
| DE0002635265 | ISHARESJUMPFANDB |
| IE00BFNM3G45 | ISHSIV-MSCI USA ESG S.DLA |
| IE00BFNM3H51 | ISHSIV-MSCI USA ESG S.DLD |
| IE00BQN1K562 | ISHARES MSCI EUROPE QUALITY |
| IE00BQN1K901 | ISHARES MSCI EUROPE VALUE |
| IE00BKBF6H24 | ISHSIII-CORE MSCI WLD EHD |
| IE00BGR7L912 | ISHS DL TB 0-1YR ETF DLD |
| IE00BHZPJ569 | ISHSIV-M.WLD ESC ENH.DLA |
| IE00BG11HV38 | ISIV-MWEEUETF DLD |
| IE00B2NPL135 | ISHARES EMERGING MARKET INFRASTR |
| IE00B53L4X51 | CS ETF(IE)ON FTSE MIB |
| IE00B53QG562 | CS ETF(IE)ON MSCI EMU |
| IE00BDQZ5152 | ISHARES \$ INTERMEDIATE |
| | |
| IE00B5WHFQ43 IE00B52SF786 | CS ETF(IE)ON MSCI MEX.C. CS ETF(IE)ON MSCI CANADA |
| | |
| IE00B52MJD48 | CS ETF(IE)ON NIKKEI 225 |
| IE00B1YZSC51 | ISHARES MSCI EUROPE |
| IE00B53HP851 | CS ETF(IE)ON FTSE 100 |
| DE000A0F5UH1 | ISHARES DJ STOXX GLOBAL SELECT DIVIDEND 100 (DE) |
| DE000A0F5UE8 DE000A0F5UF5 | ETF DJ CHINA OFF |
| DE000A0H0744 | ETF NASDAQ100 ETF DJ ASIA PAC |
| IE00B0M63284 | I-SHAR EUROP. PROPERTY YIELD |
| | |
| IE00B0M63177 | ISHARES MSCI EMER. MARK. |
| DE0002635281 IE00B1W57M07 | DJ SX5E DIV 30EX ISHARES BRIC 50 UCITS ETF IE00B1 |
| | |
| IE00B27YCK28 | ISHARES MSCI EM LATIN AMERICA UC |
| DE000A0D8Q07 | ISHARES MSCI TURKEY UCITS ETF IE ISH. DJ EURO STOXX (DE) |
| | |
| IE00B0M63730 IE00B0M63953 | I-SHAR MSCI FAR EAST EX-JAPAN ISHS-MSCI EAST.EUR.C.DL D |
| IE00B0M63953 | I-SHAR MSCI JAPAN |
| IE00B14X4M10 | I-SHAR MSCI NORTH AMERICA |
| IE00B0M62Q58 | ISHARES MSCI WORLD |
| IE00B1FZS798 | ISHARES \$TREASURY BOND 7-10YR U |
| IE00B5L8K969 | CS ETF(IE)ON MSCI EM ASIA |
| IE00B5W4TY14 | CS ETF(IE)ON MSCI EM ASIA CS ETF(IE)ON MSCI KOREA |
| IE00B3WJKG14 | ISHARES S&P500 INFORMATION TECH. |
| IE00B5V87390 | CS ETF(IE)ON MSCI RUSSIA |
| DE000A0D8QZ7 | DJ STOXX 200 SML |
| IE00B52VJ196 | iShares MSCI Europe SRI UCITS ETF |
| IE00BGDPWV87 | ISHSII-ASIA PROP.YLD DLA |
| IE00B5BMR087 | CS ETF(IE)ON S+P 500 |
| IE00B52MJY50 | CS ETF(IE)ON MSCI P.EX JP |
| ILUUDUZINJ I UU | CJ L11 (IE/UN MJCI F.EA JF |



| ISIN | NAME |
|--------------|---|
| IE00B3VTMJ91 | CS ETF(IE)IB.EUR GOV.1-3 |
| IE00B3VTML14 | CS ETF(IE)IB.EUR GOV.3-7 |
| IE00B3VTN290 | CS ETF(IE)IB.EUR GOV.7-10 |
| IE00BYXPXK00 | iShares IV plc - iShares Edge MSCI World Momentum Factor UCITS ETF EUR Hedged (Acc) |
| IE00BYXPXL17 | ISHARES MSCI WORLD MINVOL |
| IE00BDQYWQ65 | ISHARES \$ TIPS 0-5 |
| DE0006289309 | ISH. EURO STOXX BANKS(DE) |
| DE000A0D8Q23 | ISHARES ATX (DE) |
| DE000A0F5UG3 | ISH.EURO ST. SUST. 40(DE) |
| IE00BF3N7219 | ISHSIV-FALL.A.H.Y.C.BDEHD |
| IE00BDBRDM35 | ISHARES GLOBAL AGGREGATE |
| IE00BG0SKF03 | ISHSIV-E.MSCI EM VAL. DLA |
| IE00BD45KH83 | ISHS-CORE MSCI EM IMI DLD |
| IE00BF3N7102 | ISHSII-DLHY CORP BD EOHDD |
| IE00BDZVH966 | ISHSII-DL TIPS EO-H. ACC. |
| IE00B1FZSF77 | ISHARES US PROPERTY YIELD UCITS |
| IE00BYWZ0333 | ISHS IV-AUTO.+ROBO.ET.DLD |
| IE00B66F4759 | ISHARES EUR HIGH YIELD CORP. |
| DE0005933949 | ISHARES DJ STOXX 50 (DE) |
| DE0005933964 | ISHARES SLI (DE) |
| IE0032523478 | I-SHAR EURO CORP. BOND LARGE |
| IE0032895942 | I-SHAR \$ CORP. BOND |
| IE00BWZN1T31 | ISHARES MSCI EMU USD |
| IE00B4WXJH41 | ISHARES EURO GOV. BOND 10-15Y |
| IE00B02KXL92 | I-SHAR EURO STOXX MID |
| IE00B0M63623 | I-SHAR MSCI TAIWAN |
| IE00B0M63391 | I-SHAR MSCI KOREA |
| IE00B0M62T89 | IS EO TO.MA.V.L.U.ETF EOD |
| IE00B0M62S72 | I-SHAR EURO DIVIDEND |
| IE00B0M63060 | I-SHAR UK DIVIDEND |
| IE00B0M62X26 | ISHARES INFL. GOV. BONDS |
| IE00B0M62V02 | IS EO.TO.MA.G.L.U.ETF EOD |
| IE00B14X4T88 | I-SHAR ASIA PACIFIC DIVIDEND |
| IE00B14X4N27 | IS MSCI EU.XUK U.ETF EOD |
| IE00B14X4Q57 | I-SHAR EURO GOVERNMENT BOND 1-3 |
| IE00B1FZS913 | ISHARES EURO GOVERNMENT BOND 15- |
| IE00B1FZS681 | ISHARES EURO GOVERNMENT BOND 3-5 |
| IE00B1FZSC47 | ISHARES TIPS UCITS |
| IE00B296QM64 | ISHARES MSCI USA ISLAMIC UCITS E |
| IE00B2QWCY14 | ISHARES S&P SMALL CAP 600 |
| IE00B3B8PX14 | ISHARES GLOBAL INFLATION LINKED GOVERNMENT BOND |
| IE00B2NPKV68 | ISHARES J.P. MORGAN \$ EMERGING M |
| IE00B3DKXQ41 | ISHARES EURO AGGREGATE BOND |
| IE00B3FH7618 | ISHSIII-EO G.BD 0-1YR EOD |
| IE00B3F81G20 | ISHARES MSCI EM SMALL CAP |
| IE00B4WXJD03 | ISHARES MSCI PACIFIC EX-JAPAN |
| IE00B4L5YC18 | ISHARES MSCI EMERGING MARKETS |
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| ISIN | NAME |
|--------------|--|
| IE00BCLWRG39 | ISHARES MSCI JAPAN USD |
| DE0002635299 | ISHARES DJ STOXX SEL. DIV. |
| IE00BJ5JNZ06 | ISV-M.W.H.C.SC. DLD |
| IE00BJ5JNY98 | ISV-M.W.IN.T.S. DLD |
| IE00B5377D42 | ISHARES MSCI AUSTRALIA |
| IE00B87RLX93 | ISHARES EURO CORP BOND FIN |
| IE00B9M6RS56 | ISHARES J. P. MORGAN \$ EM BOND EUR HEDGE |
| IE00B9M6SJ31 | ISHARES GLOBAL CORP EUR HEDGE |
| IE00B52XQP83 | ISHARES MSCI SOUTH AFRICA UCITS ETF |
| IE00BQT3WG13 | ISHARES MSCI CHINA A UCITS ETF |
| IE00B4L5YX21 | ISHARES CORE MSCI JAPAN |
| IE00B1FZS806 | ISHARES EURO GOVERNMENT BOND 7-1 |
| IE00B42Z5J44 | ISHARES MSCI JAPAN EUR HEDGED |
| IE00B441G979 | ISHARES MSCI WORLD EUR HEDGED |
| IE00BYZTVV78 | ISHARES SUST EUR CORP 0-3Y |
| IE00B1TXHL60 | ISHARES LISTED PRIVATE EQUITY UC |
| IE00B1FZS467 | ISHARES GLOBAL INFRASTRUCTURE UC |
| IE00B3ZW0K18 | ISHARES S&P 500 EUR HEDGED |
| IE0008471009 | IS.II-ISHS EURO STOXX 50 |
| DE000A0H0785 | I.MA.IB.E0 L.S.C.1.5-10.5 |
| IE00BJ5JPG56 | ISHSIV-MSCI CHINA DL A |
| IE00B1TXK627 | ISHARES GLOBAL WATER UCITS ETF I |
| IE00B27YCF74 | ISHARES GLOBAL TIMBER & FORESTRY |
| IE00B27YCN58 | ISHARES MSCI WORLD ISLAMIC UCITS |
| IE00B27YCP72 | ISHARES MSCI EMERGING MARKETS IS |
| IE00B4WXJG34 | ISHARES EURO GOV. BOND 5-7Y |
| IE00B4WXJJ64 | SHARES CORE EURO GOVERNMENT BOND |
| IE00B4L5ZG21 | ISHARES EURO CORP EX-FINANCIALS |
| IE00B4L5ZY03 | ISHARES EURO CORP. EX-FIN 1-5Y |
| IE00B4L60045 | ISHARES EURO CORPORATE BOND 1-5YR |
| IE0008470928 | IS.II-ISHARES STOXX EU.50 |
| IE00B7LGZ558 | ISHARES FRANCE GOVERNMENT BOND |
| IE00B3F81K65 | ISHARES GLOBAL GOV. BOND |
| IE00B5M4WH52 | ISHARES EMERGING MARKETS GOV. |
| IE00BGDQ0L74 | IS EUR.PROP.YI.U.ETF EOA |
| IE00B5V94313 | ISHARES GERMANY GOVERNMENT BOND |
| IE00B7LW6Y90 | ISHARES ITALY GOVERNMENT BOND |
| IE00B428Z604 | ISHARES SPAIN GOVERNMENT BOND |
| IE00B6QGFW01 | ISHARES EMERGING ASIA GOV. |
| IE00B44CGS96 | ISHARES US AGGREGATE BOND UCITS |
| IE00B652H904 | ISHARES EMERGING MARKETS DIVIDEND |
| IE00B4PY7Y77 | ISHARES \$ HIGH YIELD CORP. |
| IE00B6TLBW47 | ISHARES \$ EMERGING MARKETS CORPORATE BOND |
| IE00B6R52259 | ISHARES MSCI ACWI |
| IE00B6R52143 | ISHARES AGRIBUSINESS |
| IE00B6R52036 | ISHARES GOLD PRODUCERS |
| IE00B4M7GH52 | ISHARES MSCI POLAND |
| | |



| ENSIGNMANS ENS | ISIN | NAME |
|--|--------------|--|
| ISHARES MSCI JP SRI EUR-HDG | IE00B6R51Z18 | ISHARES OIL & GAS EXPLORATION & PRODUCTION |
| SHIRS STX400 TECHNOLOGY | IE00BFNM3K80 | ISHSIV-MSCI WLD ESG S.DLD |
| ISHARES DOW JONES GLOBAL SUSTAIN ISHARS STX400 TRAVEL & LEISURE ISHARS STX400 TRAVEL & LEISUR | IE00BYVJRQ85 | ISHARES MSCI JP SRI EUR-HDG |
| ISHRS STX400 TELECOMMUNICATIONS | DE000A0H08Q4 | ISHRS STX600 TECHNOLOGY |
| ISHRS STX-600 TRAVEL & LEISURE | IE00B57X3V84 | ISHARES DOW JONES GLOBAL SUSTAIN |
| DEGODAQUARD2 | DE000A0H08R2 | ISHRS STX600 TELECOMMUNICATIONS |
| E00BSXR.J244 | DE000A0H08S0 | ISHRS STX600 TRAVEL & LEISURE |
| DEDOIA004R44 | DE000A0Q4R02 | ISHRS STX600 UTILITIES |
| ISHRS STX400 RETAIL | IE00BSKRJZ44 | ISHARES TREASURY BOND 20+ YR |
| SERIO STACO AUTOMOBILES & PARTS | DE000A0Q4R44 | ISHRS STX600 REAL ESTATE |
| ISHSV-S-P500 C.S.U.ETF DL E00BFNM3J75 | DE000A0H08P6 | ISHRS STX600 RETAIL |
| E008PNM3J75 | DE000A0Q4R28 | ISHRS STX600 AUTOMOBILES & PARTS |
| ### MSCI WORLD QUALITY FACTOR UCITS ETF #################################### | IE00BDDRF478 | ISHSV-S+P500 C.S.U.ETF DL |
| MSCI WORLD VALUE FACTOR UCITS ETF | IE00BFNM3J75 | ISHSIV-MSCI WLD ESG S.DLA |
| MSCI FRANCE UCITS ETF | IE00BP3QZ601 | MSCI WORLD QUALITY FACTOR UCITS ETF |
| MSCI WORLD MOMENTUM FACTOR UCITS ETF | IE00BP3QZB59 | MSCI WORLD VALUE FACTOR UCITS ETF |
| MSCI WORLD SIZE FACTOR UCITS ETF | IE00BP3QZJ36 | MSCI FRANCE UCITS ETF |
| ISHSIV-MSCI JAP.ESG S.D.LA | IE00BP3QZ825 | MSCI WORLD MOMENTUM FACTOR UCITS ETF |
| ISHRS STX400 BANKS ISHRS STX400 BASIC RESOURCES | IE00BP3QZD73 | MSCI WORLD SIZE FACTOR UCITS ETF |
| ISHRS STX400 BASIC RESOURCES | IE00BFNM3L97 | ISHSIV-MSCI JAP.ESG S.DLA |
| ISHRS STX600 CHEMICALS ISHRS STX600 CONSTRUCTION & MATERIALS | DE000A0F5UJ7 | ISHRS STX600 BANKS |
| ISHRS STX600 CONSTRUCTION & MATERIALS | DE000A0F5UK5 | ISHRS STX600 BASIC RESOURCES |
| ISHRS STX600 FINANCIAL SERVICES | DE000A0H08E0 | ISHRS STX600 CHEMICALS |
| ISHRS STX600 FOOD & BEVERAGE | DE000A0H08F7 | ISHRS STX600 CONSTRUCTION & MATERIALS |
| ISHARES MSCI EUROPE SIZE | DE000A0H08G5 | ISHRS STX600 FINANCIAL SERVICES |
| ISHARES MSCI EUROPE MOMENTUM | DE000A0H08H3 | ISHRS STX600 FOOD & BEVERAGE |
| I-SHAR MSCI BRAZIL | IE00BQN1KC32 | ISHARES MSCI EUROPE SIZE |
| ISHRS STX600 HEALTH CARE | IE00BQN1K786 | ISHARES MSCI EUROPE MOMENTUM |
| ISHRS STX600 INDUSTRIAL GOODS & SERVICES | IE00B0M63516 | I-SHAR MSCI BRAZIL |
| ISHRS STX600 INSURANCE ISHRS STX600 MEDIA ISHRS STX600 MEDIA ISHRS STX600 MEDIA ISHSIV-MSCI JAP.ESG S.DLD ISHSIV-DG.SEC. DLD ISHSIV-MSCI EM IMI ES.DLD ISHSIV-MSCI EM IMI ES.DLD ISHSIV-DG.SEC. DLD ISH | DE000A0Q4R36 | ISHRS STX600 HEALTH CARE |
| ISHRS STX600 MEDIA ISHS STX600 MEDIA ISHS STX600 MEDIA ISHSIV-MSCI JAP.ESG S.DLD ISHSIV-DG.SEC. DLD ISHSIV-DG.SEC. DLD ISHSIV-DIGITIL.SECUR.DL A ISHSIV-DIGITIL.SECUR.DL A ISHSIV-DIGITIL.SECUR.DL A ISHSIV-DIGITIL.SECUR.DL A ISHS STX600 OIL & GAS ISHS STX600 PERSONAL & HOUSEHOLD GOODS ISHS STX600 PERSONAL & HOUSEHOLD GOODS ISHSIV-MSCI EM IMI ES.DLA ISHSIV-MSCI EM IMI ES.DLA ISHSIV-MSCI EM IMI ES.DLD ISHSIV-MSCI EM IMI ES.DLD ISHSIV-MSCI EM IMI ES.DLD ISHSIV-SCI EM IM | DE000A0H08J9 | ISHRS STX600 INDUSTRIAL GOODS & SERVICES |
| ISHSIV-MSCI JAP.ESG S.DLD | DE000A0H08K7 | ISHRS STX600 INSURANCE |
| ISHSIV-DG.SEC. DLD | DE000A0H08L5 | ISHRS STX600 MEDIA |
| ISHSIV-DIGITIL.SECUR.DL A ISHSIV-DIGITIL.SECUR.DL A ISHSVI-INC.A.DIV.U.E.DLA ISHRS STX600 OIL & GAS ISHRS STX600 PERSONAL & HOUSEHOLD GOODS ISHSIV-MSCI EM IMI ES.DLA ISHSIV-MSCI EM IMI ES.DLA ISHSIV-MSCI EM IMI ES.DLD ISHSIV-MSCI EM IMI ES.DLD ISHSIV-MSCI EM IMI ES.DLD ISHSIV-MSCI EM IMI ES.DLD ISHARES CORE £ CORPORATE BOND ISHSIV-EL.VEH.+DR.T.DLA. ISHARES FTSE 250 ISHARES FTSE 250 ISHARES AEX ISHARES CORE UK GILTS ISHARES | IE00BFNM3M05 | ISHSIV-MSCI JAP.ESG S.DLD |
| ISHSVI-INC.A.DIV.U.E.DLA ISHSS STX600 OIL & GAS ISHRS STX600 PERSONAL & HOUSEHOLD GOODS ISHSIV-MSCI EM IMI ES.DLA ISHSIV-MSCI EM IMI ES.DLA ISHSIV-MSCI EM IMI ES.DLD ISHARES CORE & CORPORATE BOND ISHSIV-MSCI EM IMI ES.DLA ISHSIV-MSCI EM IMI ES.DLD ISHARES FTSE 250 ISHARES AEX ISHARES CORE UK GILTS ISHARES CORE UK G | IE00BG0J4841 | ISHSIV-DG.SEC. DLD |
| ISHRS STX600 OIL & GAS ISHRS STX600 OIL & GAS ISHRS STX600 PERSONAL & HOUSEHOLD GOODS ISHSIV-MSCI EM IMI ES.DLA ISHSIV-MSCI EM IMI ES.DLD ISHSIV-MSCI EM IMI ES.DLD ISHARES CORE £ CORPORATE BOND ISHARES CORE £ CORPORATE BOND ISHARES FTSE 250 ISHARES FTSE 250 ISHARES AEX ISHARES CORE UK GILTS | IE00BG0J4C88 | ISHSIV-DIGITIL.SECUR.DL A |
| ISHRS STX600 PERSONAL & HOUSEHOLD GOODS | IE00BD0B9B76 | ISHSVI-INC.A.DIV.U.E.DLA |
| E00BFNM3P36 ISHSIV-MSCI EM IMI ES.DLA E00BFNM3N12 ISHSIV-MSCI EM IMI ES.DLD E00B00FV011 ISHARES CORE £ CORPORATE BOND E00BGL86Z12 ISHS IV-EL.VEH.+DR.T.DLA. E00B00FV128 ISHARES FTSE 250 E00B0M62Y33 ISHARES AEX E00B1FZSB30 ISHARES CORE UK GILTS | DE000A0H08M3 | ISHRS STX600 OIL & GAS |
| E00BFNM3N12 | DE000A0H08N1 | ISHRS STX600 PERSONAL & HOUSEHOLD GOODS |
| E00B00FV011 ISHARES CORE € CORPORATE BOND E00BGL86Z12 ISHS IV-EL.VEH.+DR.T.DLA. E00B00FV128 ISHARES FTSE 250 E00B0M62Y33 ISHARES AEX E00B1FZSB30 ISHARES CORE UK GILTS | IE00BFNM3P36 | ISHSIV-MSCI EM IMI ES.DLA |
| E00BGL86Z12 ISHS IV-EL.VEH.+DR.T.DLA. E00B00FV128 ISHARES FTSE 250 E00B0M62Y33 ISHARES AEX E00B1FZSB30 ISHARES CORE UK GILTS | IE00BFNM3N12 | ISHSIV-MSCI EM IMI ES.DLD |
| E00B00FV128 ISHARES FTSE 250 E00B0M62Y33 ISHARES AEX E00B1FZSB30 ISHARES CORE UK GILTS | IE00B00FV011 | ISHARES CORE £ CORPORATE BOND |
| E00B0M62Y33 ISHARES AEX E00B1FZSB30 ISHARES CORE UK GILTS | IE00BGL86Z12 | ISHS IV-EL.VEH.+DR.T.DLA. |
| E00B1FZSB30 ISHARES CORE UK GILTS | IE00B00FV128 | ISHARES FTSE 250 |
| | IE00B0M62Y33 | ISHARES AEX |
| E00B1FZSD53 ISHARES £ INDEX-LINKED GILTS | IE00B1FZSB30 | ISHARES CORE UK GILTS |
| | IE00B1FZSD53 | ISHARES £ INDEX-LINKED GILTS |



| ISIN | NAME |
|--------------|--|
| IE00B1TXLS18 | ISHARES UK PROPERTY |
| IE00B1XNH568 | ISHARES FTSE MIB (DIST) |
| IE00B40B8R38 | ISHARES S&P CONSUMER |
| IE00B42YS929 | ISHARES MSCI WORLD GBP HEDGED |
| IE00B4556L06 | ISHARES PHYS.MET.O.END ZT |
| IE00B4KBBD01 | ISHARES S&P UTILITIES |
| IE00BFNM3D14 | ISHSIV-MSCI EUR.ESG S.EOA |
| IE00BFNM3F38 | ISHSIV-MSCI EUR.ESG S.EOD |
| IE00BFNM3B99 | ISHSIV-MSCI EMU ESG S.EOA |
| IE00BFNM3C07 | ISHSIV-MSCI EMU ESG S.EOD |
| IE00BYVQ9F29 | ISHSVII-NASDAQ 100 EOHACC |
| IE00BZ0PKS76 | ISHARES FACTORSELECT MSCI USA UCITS ETF |
| IE00BZ0PKT83 | ISHARES FACTORSELECT MSCI WORLD UCITS ETF |
| IE00BSKRK281 | ISHARES EURO CORP. BOND BBB-BB |
| IE0005042456 | ISHARES FTSE100 |
| IE00BKM4H197 | ISHSV-MSCI EM CO.GWTH DLA |
| IE00BQT3VN15 | ISHARES US EQUITY BUYBACKS ACHIEVERS |
| IE00BSKRJX20 | ISHARES EURO GOV. BOND 20+YR TARGET DUR. UCITS ETF |
| IE00BD5J2G21 | ISH ESTX EX FINAN |
| IE00B86MWN23 | ISHARES EDGE MSCI EUROPE MIN VOL. |
| IE00BCLWRF22 | ISHARES MSCI EMU LARGE |
| IE00BCRY5Y77 | ISH USD SHORT BOND |
| IE00BCRY6227 | ISH USD ULTRA SHRT BOND |
| IE00B74DQ490 | I-SHAR GLOBAL HIGH YIELD CORP B |
| IE00BCLWRB83 | IS DL C.B.I.R.H.U.ETF DLD |
| IE00BCRY6003 | ISH USD SHRT DURA. HIGH YIELD |
| IE00BCRY6557 | ISH EUR ULTRA SHRT BOND |
| IE00B4K48X80 | ISHARES MSCI EUROPE (ACC) |
| IE00BF553838 | ISHSII-JPM.ESG DL EMB DLA |
| IE00BKM4GZ66 | ISHARES MSCI EMERGIN MARKETS IMI |
| IE00BKM4H312 | ISHARES USA DIV IQ |
| IE00B8KGV557 | ISHARES MSCI EM MIN. VOL. |
| IE00B8FHGS14 | ISHARES EDGE MSCI WORLD MIN VOL. |
| IE00B6SPMN59 | ISHARES EDGE S&P 500 MIN VOL. |
| IE00B03FMN57 | I-SHAR GLOBAL CORP. BOND |
| IE00B87G8S03 | ISHARES GLOBAL AAA-AA GOVERNMENT BOND |
| IE00B6X2VY59 | ISHARES EURO CORPORATE BOND INTEREST RATE HEDGED |
| IE00BDFL4P12 | ISHS VI-DIV.COM.S.U.ETF |
| IE00BDFL4F12 | ISHARES MSCI JAPAN SMALL CAP |
| IE00B2QWD188 | ISHARES MSCI WORLD (ACC) |
| | |
| IE00BF2PG656 | ISHSIV-E.MSCI EMU MUL.EOA |
| IE00BF5GB717 | ISHSII-DL FR BD ETF EOD |
| IE00BYZTVT56 | ISHSII-EO CB SUST.SCR.EOD |
| IE00BYXG2H39 | ISIV-NASDAQ US BIOTE. DLA |
| IE00BZ0PKV06 | ISHARES FACTORSELECT MSCI EU |
| IE00B4JNQZ49 | ISHARES S&P500 FINANCIALS SECTOR |
| IE00B42NKQ00 | ISHARES S&P500 ENERGY SECTOR |



| ISIN | NAME |
|--------------|---------------------------------------|
| IE00B43HR379 | ISHARES S&P500 HEALTHCARE SECTOR |
| IE00BYYHSQ67 | ISHSII-MSCI WL.QUA.DV.DLD |
| IE00BK95B138 | ISHS DL TREASURY BD DL D |
| IE00BDFK1573 | IS DL T.BD1-3YR U.ETF EHA |
| IE00BDFJYP58 | ISHSIV-FALL.A.H.Y.C.BDDLA |
| IE00BYVJRP78 | ISHARES SUST MSCI EM SRI |
| IE00BYX2JD69 | ISHSIV-MSCI WLD.SRI U.EOA |
| IE00BZ048462 | ISHSII-DL FR BD ETF DLUD |
| IE00BYVJRR92 | ISHARES SUST MSCI USA SRI |
| IE00BF11F458 | ISHSII-DL FR BD ETF EOHDD |
| IE00BYYHSM20 | ISHSII-MSCI EU.QUA.DV.EOD |
| IE00BYPC1H27 | iShares China CNY Bond UCITS ETF |
| IE00BD3V0B10 | ISHSV-S+P U.S BANKS DLA |
| IE00BD1F4K20 | ISHARES MSCI USA SIZE |
| IE00BYZK4552 | ISHARES AUTOMATION & ROBOTICS |
| IE00BYZK4669 | ISHARES AGEING POPULATION |
| IE00BYZK4883 | ISHARES DIGITALISATION |
| IE00BYZK4776 | ISHARES HEALTHCARE INNOVATION |
| IE00BCLWRD08 | ISIV-MSCI EMUMC.U.ETF EOA |
| IE00BF4RFH31 | ISHSIV-E.MSCI EMU MUL.EOA |
| IE00BJ5JPH63 | ISHSII-JPM DL EM BD EOHA |
| IE00BJSFR200 | ISHS GL.HY.C.BD ETF EOHD |
| IE00BJSFQW37 | ISHS GL.CORP.BD ETF EOHD |
| IE00BD1F4L37 | ISHARES MSCI USA QLY |
| IE00BD1F4M44 | ISHARES MSCI USA VALUE |
| IE00BD1F4N50 | ISHARES MSCI USA MOMENTUM |
| IE00BP3QZG05 | ISHARES ISRAEL |
| IE00BYM31M36 | ISHARES HIGH YIELD CORP |
| IE00BYX8XC17 | ISHARES MSCI JAPAN |
| IE00BYX8XD24 | ISHARES EDGE S&P 500 MIN VOLEUR HED |
| IE00BZ6V7883 | ISHARES US MORTGAGE BACKED SECURITIES |
| IE00BDZZTM54 | ISHSIV-MSCI WLD.SRI U.DLD |
| IE00BHZPJ452 | ISHSIV-M.JPN ESC ENH.DLA |
| IE00BGPP6697 | ISHSII-DLT.BD7-10YR EODH |
| IE00BGPP6473 | ISHSVII-DLTB.3-7YR EUDH |
| IE00BG13YK79 | ISHSVI-E.MSCI EO MIN.VEOD |
| IE00BHZPJ346 | ISIV-MJEEUETF DLD |
| IE00BGDQ0V72 | ISHSIV-MSCI JAPAN SRI DL |
| IE00BGDQ0T50 | ISHSIV-MSCI EM SRI DLDIS |
| IE00BHZPJ783 | ISHSIV-M.EUR.ESC ENH.EOA |
| IE00BHZPJ676 | ISHSIV-M.EUR.ESC ENH.EOD |
| IE00BHZPJ015 | ISHSIV-M.EMU ESC ENH.EOA |
| IE00BHZPHZ28 | ISIV-MEMUEE ETF EOD |
| IE00BGDPWW94 | ISHSII-MSCI EUR.SRI EODIS |
| IE00BYYR0489 | ISHSIII-MSCI S.A.C.UE DLA |
| IE00BJ5JPJ87 | ISHSIII-MSCI S.A.C.UE DLD |
| IE00BHZPJ908 | ISHSIV-M.USA ESC ENH.DLA |
| | |



| ISIN | NAME |
|--------------|---------------------|
| IE00BZ173T46 | ISHSIV-M.USA S. DLD |