

AKTIEN-SPARPLÄNE

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

ISIN

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NAME

INFINEON TECH.AG NA O.N.
BP PLC
ALPHABET INC C
FRESENIUS SE & CO KGAA
HEIDELBERGCEMENT ST O.N.
SIXT SE VZO
ITM POWER PLC LS-,05
PLUG POWER
E.ON SE
TEAMVIEWER AG INH O.N.
AT&T INC.
CISCO SYSTEMS
COMMERZBANK AG
BAY.MOTOREN WERKE AG ST
EXXON MOBIL CORP.
GILEAD SCIENCES DL-,001
THYSSENKRUPP AG
TANGER FACT.OUTLET CENTRS INC. REGISTERED SHARES D
PORSCHE AUTOMOBIL HOLDING SE
PROSIEBENSAT.1 NA O.N.
HANNOVER RÜCK SE
CARNIVAL PLC
ALTRIA GROUP INC.
BARRICK GOLD CORP
VONOVIA SE
AURELIUS EQUITY OPPORTUNITIES SE & CO. KGAA
REALTY INCOME CORP.
HELLOFRESH SE INH O.N.
KRAFT HEINZ CO.DL -,01
CARL ZEISS MEDITEC AG
PROCTER GAMBLE
AURORA CANNABIS INC
SHOPIFY INC.
INTL BUS. MACH. DL-,20
COVESTRO AG O.N.
RWE AG ST O.N.
UBER TECH. DL-,00001
NIKE INC CL B
HOCHTIEF AG
1+1 DRILLISCH AG O.N.
CONTINENTAL AG O.N.
ABBVIE INC
DANAHER
AAREAL BANK AG
FRESEN.MED.CARE AG O.N.
CANOPY GROWTH CORP.
FREENET AG NA O.N.

ISIN

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NAME

SIEMENS HEALTH.AG NA O.N.
BOOKING HLDGS DL-,008
STARBUCKS CORP.
STRYKER
SIXT SE ST O.N.
RHEINMETALL
K+S AG
ACTIVISION BLIZZARD
BRIT AM TOBACCO
ZOOM VIDEO COMM. A -,001
PFIZER INC. DL-,05
JINKO SOLAR
WASTE MANAGEMENT
BLACKROCK
JD.COM
BET-AT-HOME.COM AG O.N.
PEPSICO INC
TELEFONICA DTLD HLDG NA
ADOBE INC.
SALESFORCE
CTS EVENTIM KGAA
NEMETSCHEK SE O.N.
DEUTSCHE PFANDBRIEFBANK AG
THE TRADE DESK INC. REG.SHARES A DL -,000001
BECHTLE AG O.N.
AMERICAN AIRLINES
DRAEGERWERK VZO O.N.
HYPOPORT AG NA O.N.
IROBOT CORP. DL-,01
PUMA SE
OCCIDENTAL PETROLEUM
NEXTERA ENERGY
DATAGROUP IT SERVICES HOLDING AG
CANCOM SE O.N.
ENPHASE ENERGY
HUGO BOSS
NORILSK NCKL PAO
INTEL CORP. DL-,001
VODAFONE
DELTA AIRLINES
NORDEX SE O.N.
BORUSSIA DORTMUND
ECKERT+ZIEGLER AG O.N.
BITCOIN GROUP SE
DEUTSCHE WOHNEN SE INHABER-AKTIE O.N.
SIMON PROPERTY GROUP
DYNACERT INC.

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NAME

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

ISIN

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NAME

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

ISIN

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NAME

MENSCH UND MASCHINE
BOMBARDIER
HERTZ GLOBAL HOLDINGS INC.
LEONI AG NA O.N.
ZEAL NETWORK SE NA O.N.
UNION PACIFIC
BROADCOM INC. DL-,001
BEE VECTORING TECHNO.INTL INC. REGISTERED SHARES 0
SIRONA BIOCHEM CORP.
CHURCH + DWIGHT
MACYS
ATLASSIAN
WELLTOWER
GLADSTONE COMM. DL-,01
THERMO FISHER SCIENTIFIC
OSRAM LICHT AG
INOVIO PHARMACEUTICALS INC.
WHEATON PRECIOUS METALS CORP. REGISTERED SHARES 0.
APACHE CORP
UNDER ARMOUR CLASS
TELE COLUMBUS AG NA O.N.
HAMBURG.HAFEN LOG.A-SP NA
TRANSCANNA HOLDINGS INC.
AUMANN AG INH O.N.
ALSTRIA OFFICE REIT-AG
SPLUNK
MATCH GROUP
KINROSS GOLD
OKTA INC. REGISTERED SHARES CL.A O.N.
AKASOL AG INH. O.N.
2G ENERGY AG
MONGODB INC. CL.A
AMERICAN WATER WORKS
ROCKET INTERNET SE
OJSC OC ROSNEFT
IVU TRAFFIC TECHN.AG O.N.
PHILIP MORRIS INTL INC.
CYAN AG O.N.
SGL CARBON SE O.N.
YAMANA GOLD
GEO GROUP INC., THE
SALZGITTER AG O.N.
LEG IMMOBILIEN AG
SCOUT24 AG NA O.N.
EVONIK AG
DRONE DELIVERY CANADA CORP. REGISTERED SHARES O.N.
TALANX AG NA O.N.

ISIN

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NAME

KLOECKNER + CO SE NA O.N.
ELECTRONIC ARTS
NEWMONT MINING
AMGEN INC. DL-,0001
KIRKLAND LAKE GOLD LTD
SARTORIUS AG
XPHYTO THERAPEUTICS
MICRON TECHN. INC. DL-,10
TRATON SE INH O.N.
STROEER SE + CO. KGAA
JENOPTIK AG NA O.N.
VERBIO
HENKEL STAEMME
CATERPILLAR INC. DL 1
AGRAFLORA ORGAN. INTL
MSCI INC. A
SKYWORKS SOLUTIONS INC
CVS HEALTH CORP
GFT TECHNOLOGIES SE
VA-Q-TEC AG
CROWDSTRIKE HLD. DL-,0005
TAKE TWO
CHEVRON
AURUBIS AG
INSTONE REAL EST.GRP O.N.
ARISTA NETWORKS
ELRINGKLINGER AG
FUCHS PETROLUB SE VZ.A.
KELLOGG CO
BANKAMERICA
HEIDELBERG.DRUCKMA.O.N.
RAYTHEON TECH. CORP. -,01
GOLDMONEY INC.
EXPEDIA
ALBEMARLE CORP.
NASDAQ INC.
VERIZON COMM. INC. DL-,10
DIAMONDBACK ENERGY INC.
GRENKE AG
UNITED CONTINENTAL
HOME24 SE INH O.N.
LULULEMON ATHLETICA
YUM BRANDS
ASML HOLDING N.V. AAND.AAN TOON.(N.Y.REG.)EO-,09
FEDEX CORP
FISERV
FOOT LOCKER INC.

ISIN

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 US58933Y1055

NAME

HUBSPOT
 INDUS HOLDING AG
 PVA TEPLA AG
 SOFTWARE AG NA O.N.
 GOLDMAN SACHS
 EBAY INC. DL-,001
 WUESTENROT+WUERTT.AG O.N.
 TILRAY INC. CL.2 DL-,0001
 STAG INDUSTRIAL INC.
 SYMRISE
 VEEVA
 DIGITAL REALTY TRUST INC.
 ZOOPLUS AG
 SPEAKEASY CANNAB.CLUB
 LANXESS AG
 THE GREEN ORG.DUTCH.HLDGS
 DOCUSIGN INC DL-,0001
 ROLLS ROYCE
 SSE PLC
 ISRA VISION O.N.
 KONSUM REIT-AG
 BIOFRONTERA
 CRONOS GROUP INC. REGISTERED SHARES O.N.
 WEYERHAEUSER
 BILFINGER SE O.N.
 FORD MOTOR
 MILLENIAL LITHIUM CORP
 MAN SE
 DERMAPHARM HLDG INH O.N.
 UNITEDHEALTH GROUP DL-,01
 MBB SE
 S+P GLOBAL INC
 HELLA GMBH & CO. KGAA
 EASYJET
 NEW WORK SE NA O.N.
 ONEOK
 VECTRON
 FRANCO NEVADA
 KOENIG + BAUER AG ST O.N.
 BAOZUN SP.
 STEICO SE
 KPS AG
 7C SOLARPARKEN AG
 ECOLAB INC
 FLIR SYSTEMS
 NORTHROP GRUMMAN
 MERCK & CO

ISIN

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NAME

ATOSS SOFTWARE AG
SUEDZUCKER AG O.N.
AIR CANADA INC. (VARIABLE VTG) O.N.
FASTLY INC. CL.ADL-,00002
XYLEM
PAN AMERICAN SILVER
ULTA SALON COSMETIC
COLGATE-PALMOLIVE DL 1
STORE CAPITAL CORPORATION
MARRIOTT
HORNBAACH-BAUMARKT O.N.
UNIPER SE NA O.N.
PROSPECT CAPITAL CORP.
RIB SOFTWARE SE NA EO 1
OEKOWORLD AG
SNAP INC. CL.A DL-,00001
SECUNET SECURITY AG O.N.
PAION AG
TAYLOR WIMPEY
LAKELAND INDS INC. DL-,01
HSBC HOLDINGS
UMWELTBANK AG O.N.
BIOGEN INC.
NANOGATE SE INHABER-AKTIE O.N.
PALO ALTO NETWORKS
HORNBAACH HOLD.ST O.N.
CROPENERGIES
PAYCOM SOFTWARE INC.
DIGITAL TURBINE DL-,0001
DWS GROUP GMBH+CO.KGAA ON
INNOVATIVE IND PR. -,001
VILLAGE FARMS INTL INC.
KUKA AG
DEFAMA AG
WAYFAIR INC.
SABRA HLTH CARE REIT
PURE STORAGE
AMP GERMAN CANNABIS GRP
QSC AG
APPLIED MATERIALS INC.
BAUMOT GROUP AG KONV.
ARES CAPITAL CORP.
PELTON INTE.A DL-,000025
PAUL HARTMANN AG
EMERSON ELECTRIC
ADLER REAL ESTATE AG
CROWN CASTLE INTERNATL CORP.

ISIN

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NAME

B2GOLD CORP.
MEDIGENE AG NA O.N.
HOLIDAYCHECK GROUP AG
HEIDELBERG PHARMA AG
EVRAZ PLC
STO SE+CO.KGAA VZO O.N.
ENDEAVOUR SILVER
FINTECH GROUP AG
GLOBAL PAYMENTS
BENCHMARK METALS INC.
COTY INC.
HELMERICH&PAYNE
CARDINAL HEALTH
LEIFHEIT AG O.N.
DRAEGERWERK ST AG
ADVA OPT.NETW.SE O.N.
TAKKT AG O.N.
CANADIAN NATIONAL RAILWAY CO.
ASTRAZENECA
TECHNOTRANS SE NA O.N.
VERMILION ENERGY INC.
WPD PHARMACEUTICALS
VENTAS
MEDICAL PROPERTIES TR.
K92 MINING INC
SOCIEDAD QUIMICA Y MINERA DE CHILE
LYFT INC. CL. A
NOVAGOLD RESOURCES INC.
EDWARDS LIFESCIENCES
MEREDITH CORP.
TG THERAPEUTICS INC.
VMWARE
CR CAPITAL REAL ESTATE
FASTENAL CO
NORMA GROUP SE
HAPAG-LLOYD AG NA O.N.
ALLGEIER SE
ANSYS INC.
OHB SE
DEERE & CO
NEW RESIDENT.INVT DL-,01
VOLTABOX AG INHABER-AKTIE O.N.
ENVITEC BIOGAS
KNORR-BREMSE AG INH O.N.
UNITED PARCEL B
DEUTSCHE ROHSTOFF AG
HYUNDAI MOT.

ISIN

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NAME

BRAIN AG
CLOROX CO.
RAYTHEON CO
CINTAS
HORMEL FOODS CORP
FROSTA AG
COEUR MINING INC.
PJSC TATNEFT
SOUTHWEST AIRLS
REGENERON PHARMACEUTICALS
DT.BETEILIG.AG NA O.N.
ZYNGA CORP.
GLADSTONE CAPITAL CORP.
AUTODESK
CYTOSORBENTS CORP.
ILLUMINA
GK SOFTWARE
ARCHER-DANIELS
TUPPERWARE
SLM SOLUTIONS GRP AG
THE NAGA GROUP AG NAMENS-AKTIE O.N.
BROOKFIELD ASSET MGMT INC.
KWS SAAT SE O.N.
ARMOUR RESIDENTIAL REIT INC.
SERVICEWARE SE INH O.N.
ILLINOIS TOOLWORKS
LIVEPERSON INC.
WESTERN DIGITAL
INTUIT
HALLIBURTON CO
AGNICO EAGLE
CHARTER COMMUNICATIONS INC.
CENTROTEC HOCHL.KUNS.O.N.
GENERAL DYNAMICS
ROSS STORES
WORKDAY
DR. HOENLE AG O.N.
KIMBERLY CLARK
PLURALSIGHT INC. DL-,0001
SINGULUS TECHNOLOGIES
ANNALY CAPITAL MANAGEMENT INC.
VILLEROY + BOCH AG VZ
PARAGON KGAA INH O.N.
KROGER
IAC INTERACTIVECORP
OVERSTOCK.COM INC.
GERRESHEIMER AG

ISIN

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 US6960774031
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 US1773761002
 US0530151036

NAME

OLD REPUBLIC INTL CORP.
 STANDARD LITHIUM LTD
 PALATIN TECHNOLOGIES INC. REGISTERED SHARES DL -,0
 TLG IMMOBILIEN AG
 SPROTT PHYSICAL SILVER REG. TRUST UNITS O.N.
 ADESSO AG
 PLANET FITNESS INC.
 PNE AG NA O.N.
 GEA GROUP
 TRANSALTA RENEWABLES INC.
 MONDELEZ
 HEWLETT PACKARD ENTERPRISE
 CIENA
 T ROWE PRICE GROUP
 SYNOPSYS INC.
 FORTUNA SILVER MINES
 ELDORADO RESORTS DL-,01
 BHP GROUP PLC DL -,50
 FINLAB AG
 PETMED EXPRESS, INC.
 MACERICH
 VF CORP
 MPH HEALTH CARE AG INHABER-AKTIE O.N.
 TYSON FOODS INC CL A
 FRESNILLO
 WALLSTREET ONLINE AG KONV. INHABER-AKTIE O.N.
 TELARIA INC. DL-,0001
 HILTON WORLDWIDE HOLDINGS INC.
 INIT INNOV.IN TRAFFIC SYST.SE
 AYTU BIOSCIENCE DL -,0001
 AKAMAI TECH. DL-,01
 COMCAST
 CORNING
 BAUER
 AVES ONE AG O.N.
 HELMA EIGENHEIMBAU
 CO.DON
 BRENNTAG AG
 NORATIS AG INHABER-AKTIE O.N.
 XILINX INC. DL-,01
 INTER PIPELINE LTD
 ZOETIS
 MUEHLBAUER HOLD.O.N.
 UNUM GROUP
 WASHTEC AG O.N.
 CITRIX SYSTEMS DL-,001
 AUTOMATIC DATA

ISIN

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NAME

STEMMER IMAGING AG INH ON
BLUE CAP
GLOBAL NET LEASE DL-,01
STRATEC SE NA O.N.
LAM RESEARCH
TERANGA GOLD CORP. REGISTERED SHARES O.N.
ORACLE CORP. DL-,01
VERTEX
FORTINET
VAPIANO SE INH. O.N.
EYEMAXX REAL AG
CORECIVIC INC.
BAYWA AG VINK.NA. O.N.
BANK OZK DL-,01
H+R KGAA INH. O.N.
MGM RESSORTS
ENBRIDGE INC.
FIVE9 INC.
COGNIZANT TECHNOLOGY SOLUTIONS
TONIX PHARMA. DL-,001
CLOVIS ONCOLOGY INC
WYNN RESORTS
GODEWIND IMMO.AG NA O.N.
SYSCO
KARYOPHARM THERAPEUTICS INC.
WW INTL INC.
TERRAFORM POWER INC. REG. SHARES A (NEW) DL -,01
THE YIELD GROWTH CORP.
HASBRO
CHIASMA INC.DL-,01
INVITAE CORP.
NEW YORK MTG TRUST DL-,02
HARLEY-DAVIDSON
STANLEY BLACK&DECKER
ALIGN TECHNOLOGY
ZENDESK
GOODYEAR TIRERUBBER
BLOOM ENERGY A DL-,0001
ROYAL MAIL
SORRENTO THERAPEUTICS INC.
WESTWING GROUP INH. O.N.
DFV DT.FAMIL.VERS. O.N.
PSI SOFTWARE AG
3U HOLDING AG
IOVANCE BIOTHERAP.DL-,001
T MOBILE US
BERTRANDT AG O.N.

ISIN

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NAME

MASTERFLEX O.N.
CEWE STIFT.KGAA O.N.
GENERAL MOTORS
FIRST SOLAR
SUNPOWER
BERENTZEN-GRP ST
PUBLIC STORAGE
MOODYS CORP
PROTON MOTOR PWR S.LS-,01
DOMINOS PIZZA INC
ARROWHEAD PHARMACEUTICALS INC.
ROYAL BANK OF CANADA
HIVE BLOCKCHAIN TECHNOLOGIES
GW PHARMACEUTICALS PLC
ELI LILLY
ZEBRA TECHNOLOGIES
DENALI THERAP.INC. DL-,01
FRANKLIN RESOURCES
SYZYGY AG O.N.
EXPONENT INC. DL -,0001
TARGET
IBU-TEC ADVANCED MATERIALS AG
SMITH CORP., A.O. REGISTERED SHARES DL 1
PARKER HANNIFIN
RELAY MEDICAL
SUESS MICROTEC SE NA O.N.
SANDSTORM GOLD LTD.
BECTON, DICKINSON
ABIOMED INC.
THOR INDUSTRIES
PHILLIPS 66
BOSTON SCIEN CP
VOSSLOH AG O.N.
ENERGIEKONTOR
HONEYWELL INTL DL1
FORMYCON AG
B&G FOODS
RUBICON PROJECT INC.
AUXLY CANNABIS GRP
DOW INC. DL-,01
VICTORIA GOLD CORP.
COUPA SOFTWARE INC.-,0001
PEMBINA PIPELINE CORP.
PIONEER NATURAL RESOURCES
COMPASS GROUP PLC REGISTERED SHARES LS -,1105
UTD TECHN. DL 1
SIXT LEASING SE

ISIN

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NAME

VITA 34
EINHELL AG VZ
ALZCHEM GROUP AG KONV.
CARL DATA SOLUTIONS INC. REGISTERED SHARES O.N.
APPIAN CORP.CL.A DL-,0001
ORGANIGRAM HOLDINGS
AXSOME THERAPEUT. DL-0001
NEPTUNE DASH TECHNOLOGIES
TULLOW OIL PLC
DELL TECHS INC. C DL-,01
3D SYSTEMS
SMARTSHEET INC.A DL-,0001
INSULET
MPLX
ONE LIBERTY PROPTS DL 1
CITIGROUP INC. DL -,01
NANO ONE MATERIALS CORP.
LEGGETT & PLATT
AMERICAN AIRES INC.
MAGFORCE AG
AAP IMPLANTATE AG
AFLAC
CANADIAN SOLAR
BARCLAYS
SCHALTBAU HOLDING NA O.N
DXC TECHNOLOGY
FACTSET
COSTCO
THE SOUTHERN COMPANY
CONSTELLATION A
GLADSTONE INV.CORP.DL-001
APERGY CORP. DL-,01
STARWOOD PROPERTY TRUST INC.
PATRIZIA IMMOBILIEN NA ON
LOWES COMPANIES
MAXAR TECHNOL.INC. O.N.
MASCHINENFABRIK BERTHOLD HERMLE AG
ESTÉE LAUDER COMPANIES
J M SMUCKER
VIACOMCBS INC. BDL-,001
CADENCE DESIGN SYSTEMS
L3HARRIS TECHS INC.DL-,01
CENTURYLINK
THOMAS COOK GROUP
TRIPADVISOR
CLIQ DIGITAL AG
NEXTIER OILF.SOL. DL-,01

ISIN

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NAME

DEXCOM INC.
FIDELITY NATIONAL INFORMATION
CHEMESIS INTL INC. O.N.
MCCORMICKCO
URANIUM ENERGY CORP.
BLACKSTONE GRP DL-,00001
NYNOMIC AG INH O.N.
SHERWIN-WILLIAMS
BOLT METALS
MARATHON OIL
UNIVERSAL DISPLAY
DMG MORI AG O.N.
BIOCRYST PHARMACEUTICALS
HP INC
FREE MCMORAN COP
MFA FINANCIAL INC.DL -,01
SONOS INC.
DOMINION RESOURCES
NETEASE
GESCO AG
KRATOS DEFENSE & SECURITY SOL.
INVESCO MORTGAGE CAPITAL
ENTHUSIAST GAMING HLDG
DUPONT DE NEMOURS INC. ON
PAYCHEX INC. DL-,01
ELMOS SEMICONDUCTOR AG
MWISE AG
MONSTER BEVERAGE
WASHINGTON PRIME GRP
KOHLS
TICK TRADING SOFTW.INH.ON
COMDIRECT BANK AG
EQUINOX GOLD CORP. NEW
DOLLAR TREE
CAMECO
DENTSPLY SIRONA INC.
DISCOVER FINANCIAL SERVICES
TERADYNE INC.
IAMGOLD CORP (US\$)
DUKE ENERGY CORP. (NEW)
ROYAL GOLD INC
TWO HARBORS INV.NEW-,0001
ENVIVA PARTNERS LP DL-,10
WEIBO
ENGAGEMENT LABS
WESTROCK CO. DL-,01
COPART INC.

ISIN

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NAME

NEWELL RUBBERMAID
RHOEN-KLINIKUM O.N.
JOST WERKE AG INH. O.N.
PFEIFFER VACUUM TECH.O.N.
YY CORP.
GARRETT MOTION DL -,001
KINDER MORGAN
CENTRICA
PUBLITY AG
GOPRO
MASIMO CORP.
UGI CORP.
DEUTSCHE GRUNDSTÜCKSAUKTIONEN
TAL EDUCATION GROUP
BALL CORPORATION
AMERICAN STATES WATER CO.
EQUINIX INC
ELDORADO GOLD CORP.
EPIGENOMICS AG
EHEALTH INC.
NEW WAVE HOLDINGS CORP.
MANZ AG
ALLIANCE DATA SYSTEMS
ALEXION PHARMAC.
TAILORED BRANDS INC.
WINDELN.DE SE KONV. O.N.
MOLSON COORS BREWING COMPANY
EASTMAN CHEMICAL
ADLER MODEMÄRKTE AG
M/I HOMES INC. DL-,01
NETCENTS TECHNOLOGY INC.
FITBIT
HEXO CORP.
DROPBOX INC CL. A
ASHTAD GROUP PLC REGISTERED SHARES LS -,10
SANGAMO THERAPEUTICS INC.
CONOCOPHILLIPS
HEAT BIOLOGICS DL-,0002
BIJOU BRIGITTE
REDWOOD TRUST DL-,01
AVIVA
MORGAN STANLEY
PENNON GROUP
SHAKE SHACK
OTIS WORLDWID.CORP DL-,01
SNAP ON
CASELLA WASTE SYSTEMS INC. REG.SHARES CLASS A DL -

ISIN

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NAME

GREENLANE RENEWABLES INC.
NFOR AG INH O.N.
L BRANDS
WORKHORSE GROUP INC. ,001
YEXT INC. O.N.
GAMESTOP
STITCH FIX INC. REG.SHS CLASS A DL -,00002
STS GROUP AG O.N.
KLA-TENCOR CORP. DL-,001
CUMMINS
VIB VERMOEGEN NA O.N.
NATIONAL HEALTH INVESTORS INC.
BLUE PRISM GRP. PLC -,01
BT GROUP
HEICO CORP. DL-,01
GOLDMINING INC.
KLONDIKE GOLD CORP.
TRACTOR SUPPLY COMPANY
EXTRACTION OIL+GAS DL-,01
REPUBLIC SERVICES
VISCOM
FORTEC ELEKTRO
DENBURY RESOURCES
METALLA ROYAL.STREAM. ON
ENTERPRISE PRODUCTS PARTNERS LP
PULTEGROUP
DIAMOND OFFSHORE
SEKT SCHLOSS WACHENHEIM
INCYTE CORP.
ADVANCED EMISS. SOL.
ASOS PLC
TRIVAGO / TRAVEL N.V.
MONEYGRAM
PRUDENTIAL FINL
CURASAN AG KONV.
SILVERCORP METALS INC.
MAWSON RESOURCES LTD. (NEW)
NUANCE COMMUNICATIONS INC
LIVE NATION ENTERTAINMENT INC. REGISTERED SHARES D
OPEN TEXT CORP.
MURPHY OIL
PEOPLES UNITED FINANCIAL
HAEMATO AG
AMEX EXPLORATION INC.
2U INC.
ENERGY TRANSFER EQUITY L.P.
AMERICAN CANNABIS CO.

ISIN

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NAME

AXEL SPRINGER SE
CODEBASE VENTURES
VIVINT SOLAR INC.
CME GROUP
GRAINGER
AVAST PLC. (WI) LS-,1
APPLIED THERAPEUTDL-,0001
OCADO GROUP PLC
PARK HOTELS & RESORTS INC. REGISTERED SHARES DL -,
FSD PHARMA B SUB. VTG
ALECTOR INC.
PVH
INFOSYS TECHNOLOGIES
EVENTBRITE CL.A DL-,00001
PREMIER GOLD MINES LTD.
INNOGY SE
VEDANTA LTD
PG&E
GAMES WORKSHOP GRP LS-,05
EXPEDEON AG NA O.N.
LITHIUM AMERICAS CORP.
SPIRIT REALTY CAP. DL-,05
NABALTECH
PPL
EATON VANCE CORP.
FOSSIL GROUP
OPKO HEALTH INC.
WASTE CONNECTIONS
M1 KLINIKEN AG O.N.
QUIDEL CORP.
MEDIPHARM LABS CORP.
PREMIER OIL
CARLISLE COS. INC. DL 1
OMNICOM GROUP
MICROCHIP
NATIONAL FUEL GAS CO.
CENOVUS ENERGY INC.
CALLON PETROLEUM CO. (DEL.)
NEKTAR THERAPEUTICS
FERREXPO PLC
AG MORTGAGE INVESTM.TRUST INC.
BLACKBERRY
VERISIGN INC. DL-,001
TOM TAILOR HOLDING SE
CHEGG INC.
PROTO LABS
SABINA SILVER CORP.

ISIN

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NAME

MOLOGEN AG KONV.
DOMINOS PIZZA
TJX COS INC.
BEVCANNA ENTERPRISES INC.
KADMON HLDGS.INC. DL-,001
EUROLIFE BRANDS
SPORTSMANS WAREH.HO.DL-01
TREASURY METALS INC.
MEDIFAST
NATIONAL GRID PLC REG. SHARES NEW LS-,11395
PAGERDUTY INC. DL-,000005
UNIVERSAL CORP.
PATTERSON COMPANIES
TORC OIL & GAS LTD.
CHIMERA INVESTMENT CORP.
DOLBY LABORATORIES INC.
DT. CANNABIS AG
OVINTIV INC. DL-,01
SPROUTS FARMERS
STMICROELECTRONICS N.V.
PROGRESS-WERK OBERK. O.N.
HANESBRANDS INC.
TIFFANY AND CO
CHIPOTLE MEXICAN GRILL
MSC INDUSTR. DIRE.DL-,001
OSISKO GOLD ROYALTIES LTD
CARRIER GLBL CORP DL-,01
AUTOZONE
CHEMOURS CORP.
AMBEV S.A.
CYRUSONE INC.
BRITISH AEROSPAC
FED. RLTY INV. TRUST SBI
ORMAT TECHNOLOGIES
BLACKROCK CAP. INVT. CORP.
PAYLOCITY HOLDING CORP. REGISTERED SHARES DL -,001
ANGLO AMERICAN
VALERO ENERGY
FORTY SEVEN INC.
MARATHON PETROLEUM
TARONIS TECHS INC.DL-,001
CARVANA CO.
PORTOLA PHARMACEUTICALS INC.
VERISK ANALYTICS
ADVAXIS INC. DL-,01
NORCOM INF.TECHN. INH ON
3I GROUP

ISIN

US3724601055
 US30063P1057
 CA1363851017
 US4227041062
 US8936411003
 US98979H2022
 CA03062D1006
 US92921W3007
 US4485791028
 US98850P1093
 US2254471012
 CA90022K1003
 CA81732W1041
 US9694571004
 US5178341070
 US29261A1007
 US98983V1061
 US64829B1008
 DE0005156004
 CA82028K2002
 US1924221039
 US87157D1090
 US09609G1004
 US13462K1097
 US90353W1036
 US86771W1053
 DE000A0Z23G6
 US8753722037
 DE000A12UP29
 DE000A0BVU28
 US8826811098
 US0116591092
 US8125781026
 US0268747849
 CA21146A1084
 US92556H1077
 GB0003753778
 DE0005751986
 US7433151039
 US4169061052
 US98974P1003
 US7140461093
 US2536511031
 DE0005178008
 DE0006042708
 CA21872J1093
 US74373B1098

NAME

GENUINE PARTS
 EXACT SCIENCES CORP.
 CANADIAN NATURAL RESOURCES
 HECLA MINING
 TRANSDIGM
 ZOSANO PHARM.NEW DL-,0001
 AMERICAS GOLD+SILVER CORP
 VUZIX CORP.
 HYATT HOTELS CORP.
 YUM CHINA HLDGS INC.
 CREE
 TURMALINA METALS
 SERNOVA CORP.
 WILLIAMS COS.INC., THE
 LAS VEGAS SANDS
 ENCOMP.HEALT.CORP. DL-,01
 ZUORA INC. CL. A DL-,0001
 NEW RELIC
 GIGASET AG
 SHAW COMMUNICATIONS INC.
 COGNEX CORP.
 SYNAPTICS INC.
 BLUEBIRD BIOTECH
 CAMPING WORLD CL.A DL-,01
 UBIQUITI INC.
 SUNRUN
 DEAG DT.ENTERTAINM.
 TANDEM DIABETES NEW -,001
 LLOYD FONDS AG
 USU SOFTWARE AG
 TEXAS ROADHOUSE INC.
 ALASKA AIR
 SEATTLE GENETICS INC.
 AMERICAN INTERNATIONAL GRP INC
 CONTINENTAL GOLD INC.
 VIACOMCBS INC. CL.A
 GO-AHEAD GRP PLC LS-,10
 SMT SCHARF
 PROGRESSIVE
 HARVARD BIOSCIENCE DL-,01
 ZIX CORP.
 PERKINELMER
 DIEBOLD NIXDORF DL 1,25
 SOFTING AG O.N.
 HAWESKO HOLDING AG SVG
 CORE ONE LABS INC.
 PROTEOSTASIS TH. DL-,001

ISIN

GB00B15FWH70
US4595061015
GB0032360173
GB0032360173
CA7847301032
US70806A1060
US25179M1036
CA1635992029
CA58507M1077
US4315711089
US40171V1008
US14817C1071
US0326541051
US6550441058
US9113631090
US03761U5020
DE0005102008

NAME

CINEWORLD GROUP PLC SHS
INTERNATIONAL FLAVORS&FRAGRANCES
HIGHLAND GOLD MINING LTD
SCHWEIZER ELECTR. AG
SSR MINING INC.
PENNANTPARK FLOAT.RATE C.
DEVON
CHEMESIS INTL INC. O.N.
MEDMEN ENTERPRISES
HILLENBRAND IND.
GUIDEWIRE SOFTWARE INC.
CASSAVA SCIENCES DL-,001
ANALOG DEVICES INC.DL-166
NOBLE ENERGY INC.
UNITED RENTALS INC.
APOLLO INVESTMENT CORP.
BASLER AG O.N.

ETF-SPARPLÄNE

ISIN	NAME
DE0002635265	Pfandbriefe
DE0002635273	DivDAX®
6616DE0002635281	EURO STOXX Select Dividend 30
DE0002635299	STOXX Europe Select Dividend 30
DE0002635307	STOXX Europe 600
DE0005933923	MDAX®
DE0005933931	Core DAX®
DE0005933949	STOXX Europe 50
DE0005933956	EURO STOXX 50
DE0005933964	SLI
DE0005933972	TecDAX®
DE0005933980	STOXX Europe Large 200
DE0005933998	STOXX Europe Mid 200
DE0006289309	EURO STOXX Banks 30-15
DE0006289317	EURO STOXX Telecommunications 30-15
DE0006289382	Dow Jones Global Titans 50
DE0006289390	Dow Jones Industrial Average
DE0006289465	eb.rexx® Government Germany
DE0006289473	eb.rexx® Government Germany 1.5-2.5yr
DE0006289481	eb.rexx® Government Germany 2.5-5.5yr
DE0006289499	eb.rexx® Government Germany 5.5-10.5yr
DE000A0D8Q07	EURO STOXX
DE000A0D8Q23	ATX
DE000A0D8Q31	eb.rexx® Government Germany 10.5+yr
DE000A0D8Q49	Dow Jones U.S. Select Dividend
DE000A0D8QZ7	STOXX Europe Small 200
DE000A0F5UE8	Dow Jones China Offshore 50
DE000A0F5UF5	NASDAQ-100®
DE000A0F5UG3	Dow Jones Eurozone Sustainability Screened
DE000A0F5UH1	STOXX Global Select Dividend 100
DE000A0F5UJ7	STOXX Europe 600 Banks
DE000A0F5UK5	STOXX Europe 600 Basic Resources
DE000A0H0728	Diversified Commodity Swap
DE000A0H0744	Dow Jones Asia Pacific Select Dividend 30
DE000A0H0785	Euro Government Bond Capped 1.5-10.5yr
DE000A0H08D2	Nikkei 225®
DE000A0H08E0	STOXX Europe 600 Chemicals
DE000A0H08F7	STOXX Europe 600 Construction & Materials
DE000A0H08G5	STOXX Europe 600 Financial Services
DE000A0H08H3	STOXX Europe 600 Food & Beverage
DE000A0H08J9	STOXX Europe 600 Industrial Goods & Services
DE000A0H08K7	STOXX Europe 600 Insurance
DE000A0H08L5	STOXX Europe 600 Media

ISIN

DE000A0H08M3

DE000A0H08N1

DE000A0H08P6

DE000A0H08Q4

DE000A0H08R2

DE000A0H08S0

DE000A0LP781

DE000A0Q4R02

DE000A0Q4R28

DE000A0Q4R36

DE000A0Q4R44

DE000A0Q4R85

DE000A0Q4RZ9

DE000A27Z304

DE000A2JRN64

FR0010315770

FR0010326140

IE0004855221

IE0005042456

IE0008470928

IE0008471009

IE0030974079

IE0031442068

IE0032523478

IE0032895942

IE00B00FV011

IE00B00FV128

IE00B02KXH56

IE00B02KXK85

IE00B02KXL92

IE00B02KXM00

IE00B0M62Q58

IE00B0M62S72

IE00B0M62T89

IE00B0M62V02

IE00B0M62X26

IE00B0M62Y33

IE00B0M63060

IE00B0M63177

IE00B0M63284

IE00B0M63391

IE00B0M63516

IE00B0M63623

IE00B0M63730

IE00B0M63953

IE00B14X4M10

IE00B14X4N27

NAME

STOXX Europe 600 Oil & Gas

STOXX Europe 600 Personal & Household Goods

STOXX Europe 600 Retail

STOXX Europe 600 Technology

STOXX Europe 600 Telecommunications

STOXX Europe 600 Travel & Leisure

Gold Bullion Securities

STOXX Europe 600 Utilities

STOXX Europe 600 Automobiles & Parts

STOXX Europe 600 Health Care

STOXX Europe 600 Real Estate

MSCI Brazil (Acc)

eb.rexx® Money Market

Bitcoin Exchange Traded Crypto

WisdomTree Enhanced Commodity UCITS

Lyxor ETF MSCI World

Lyxor ETF Russia

FTSEurofirst 80

Core FTSE 100

STOXX Europe 50

Core EURO STOXX 50

FTSEurofirst 100

Core S&P 500

Corp Bond Large Cap EUR

Corp Bond USD

Core GBP Corp Bond

FTSE 250

MSCI Japan USD (Dist)

China Large Cap

EURO STOXX Mid

EURO STOXX Small

MSCI World

Euro Dividend

Euro Total Market Value Large

Euro Total Market Growth Large

EUR Inflation Linked Govt Bond

AEX

UK Dividend

MSCI EM USD (Dist)

European Property Yield

MSCI Korea USD (Dist)

MSCI Brazil USD (Dist)

MSCI Taiwan

MSCI AC Far East ex-Japan

MSCI Eastern Europe Capped

MSCI North America

MSCI Europe ex-UK

ISIN

IE00B14X4Q57

IE00B14X4S71

IE00B14X4T88

IE00B1FZS244

IE00B1FZS350

IE00B1FZS467

IE00B1FZS574

IE00B1FZS681

IE00B1FZS798

IE00B1FZS806

IE00B1FZS913

IE00B1FZSB30

IE00B1FZSC47

IE00B1FZSD53

IE00B1FZSF77

IE00B1TXHL60

IE00B1TXK627

IE00B1TXLS18

IE00B1W57M07

IE00B1XNH568

IE00B1XNHC34

IE00B1YZSC51

IE00B27YCF74

IE00B27YCK28

IE00B27YCN58

IE00B27YCP72

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IE00B2NPL135

IE00B2QWCY14

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IE00B2QWDY88

IE00B3B8PX14

IE00B3B8Q275

IE00B3DKXQ41

IE00B3F81409

IE00B3F81G20

IE00B3F81K65

IE00B3F81R35

IE00B3FH7618

IE00B3VTMJ91

IE00B3VTML14

IE00B3VTN290

IE00B3VWLG82

IE00B3VWM098

IE00B3VWMM18

IE00B3WJKG14

NAME

EUR Govt Bond 1-3yr

USD Treasury Bond 1-3yr

Asia Pacific Dividend

Asia Property Yield

Developed Markets Property Yield

Global Infrastructure

MSCI Turkey

EUR Govt Bond 3-5yr

USD Treasury Bond 7-10yr

EUR Govt Bond 7-10yr

EUR Govt Bond 15-30yr

Core UK Gilts

USD TIPS

GBP Index-Linked Gilts

US Property Yield

Listed Private Equity

Global Water

UK Property

BRIC 50

FTSE MIB EUR (Dist)

Global Clean Energy

MSCI Europe EUR (Dist)

Global Timber & Forestry

MSCI EM Latin America

MSCI World Islamic

MSCI EM Islamic

MSCI USA Islamic

J.P. Morgan USD EM Bond

EM Infrastructure

S&P SmallCap 600

MSCI AC Far East ex-Japan Small Cap

MSCI Japan Small Cap

Global Inflation Linked Govt Bond

EUR Covered Bond

EUR Aggregate Bond

Core Global Aggregate Bond UCITS

MSCI EM Small Cap

Global Govt Bond

Core EUR Corp Bond

EUR Govt Bond 0-1yr

EUR Govt Bond 1-3yr EUR (Acc)

EUR Govt Bond 3-7yr

EUR Govt Bond 7-10yr EUR (Acc)

MSCI UK Small Cap

MSCI USA Small Cap

MSCI EMU Small Cap

S&P 500 Information Technology Sector

ISIN

IE00B3YLT66
IE00B3ZW0K18
IE00B40B8R38
IE00B428Z604
IE00B42NKQ00
IE00B42YS929
IE00B42Z5J44
IE00B4M7GH52
IE00B43HR379
IE00B441G979
IE00B44CGS96
IE00B4556L06
IE00B4JNQZ49
IE00B4K48X80
IE00B4KBBD01
IE00B4L5Y983
IE00B4L5YC18
IE00B4L5YX21
IE00B4L5ZG21
IE00B4L5ZY03
IE00B4L60045
IE00B4LHWP62
IE00B4LN9N13
IE00B4MCHD36
IE00B4MKCJ84
IE00B4NCWG09
IE00B4ND3602
IE00B4PY7Y77
IE00B4WXJD03
IE00B4WXJG34
IE00B4WXJH41
IE00B4WXJJ64
IE00B52MJD48
IE00B52MJY50
IE00B52SF786
IE00B52SFT06
IE00B52VJ196
IE00B52XQP83
IE00B5377D42
IE00B539F030
IE00B53HP851
IE00B53L3W79
IE00B53L4350
IE00B53L4X51
IE00B53QDK08
IE00B53QG562
IE00B53SZB19

NAME

MSCI ACWI IMI
S&P 500 EUR Hedged (Acc)
S&P 500 Consumer Staples Sector
Spain Govt Bond
S&P 500 Energy Sector
MSCI World GBP Hedged (Acc)
MSCI Japan EUR Hedged (Acc)
MSCI Poland
S&P 500 Health Care Sector
MSCI World EUR Hedged (Acc)
US Aggregate Bond
Physical Palladium
S&P 500 Financials Sector
MSCI Europe EUR (Acc)
S&P 500 Utilities Sector
Core MSCI World
MSCI EM USD (Acc)
Core MSCI Japan IMI
EUR Corp Bond ex-Financials
EUR Corp Bond ex-Financials 1-5yr
EUR Corp Bond 1-5yr
Physical Platinum ETC
S&P 500 Industrials Sector
S&P 500 Consumer Discretionary Sector
S&P 500 Materials Sector
Physical Silver ETC
Physical Gold ETC
USD High Yield Corp Bond
MSCI Pacific ex-Japan
EUR Govt Bond 5-7yr
EUR Govt Bond 10-15yr
Core EUR Govt Bond
Nikkei 225
Core MSCI Pacific ex-Japan
MSCI Canada
MSCI USA
MSCI Europe SRI
MSCI South Africa
MSCI Australia
MSCI UK
FTSE 100
Core EURO STOXX 50
Dow Jones Industrial Average
FTSE MIB EUR (Acc)
MSCI Japan USD (Acc)
MSCI EMU
NASDAQ 100

ISIN

IE00B57X3V84
IE00B59L7C92
IE00B5BMR087
IE00B5L8K969
IE00B5M4WH52
IE00B5V87390
IE00B5V94313
IE00B5W4TY14
IE00B5WHFQ43
IE00B652H904
IE00B66F4759
IE00B6QGFW01
IE00B6R51Z18
IE00B6R52036
IE00B6R52143
IE00B6R52259
IE00B6SPMN59
IE00B6TLBW47
IE00B6X2VY59
IE00B74DQ490
IE00B7J7TB45
IE00B7LGZ558
IE00B7LW6Y90
IE00B86MWN23
IE00B87G8S03
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IE00BCRY5Y77
IE00BCRY6003
IE00BCRY6227
IE00BCRY6557
IE00BD0B9B76
IE00BD1F4K20
IE00BD1F4L37
IE00BD1F4M44
IE00BD1F4N50
IE00BD3V0B10
IE00BD45KH83
IE00BD5J2G21

NAME

Dow Jones Global Sustainability Screened
MSCI Brazil USD (Acc)
Core S&P 500
MSCI EM Asia
J.P. Morgan EM Local Govt Bond
MSCI Russia ADR/GDR
Germany Govt Bond
MSCI Korea USD (Acc)
MSCI Mexico Capped
EM Dividend
EUR High Yield Corp Bond
Emerging Asia Local Govt Bond
Oil & Gas Exploration & Production
Gold Producers
Agribusiness
MSCI ACWI
Edge S&P 500 Minimum Volatility
J.P. Morgan USD EM Corp Bond
EUR Corp Bond Interest Rate Hedged
Global High Yield Corp Bond
Global Corp Bond
France Govt Bond
Italy Govt Bond
Edge MSCI Europe Minimum Volatility
Global AAA-AA Govt Bond
EUR Corp Bond Financials
Edge MSCI World Minimum Volatility
MSCI Japan CHF Hedged (Acc)
Edge MSCI EM Minimum Volatility
J.P. Morgan USD EM Bond EUR Hedged (Dist)
Global Corp Bond EUR Hedged (Dist)
USD Corp Bond Interest Rate Hedged
MSCI EMU Mid Cap
MSCI EMU Large Cap
MSCI Japan USD Hedged (Acc)
USD Short Duration Corp Bond
USD Short Duration High Yield Corp Bond
USD Ultrashort Bond
EUR Ultrashort Bond
Thomson Reuters Inclusion and Diversity
Edge MSCI USA Size Factor
Edge MSCI USA Quality Factor
Edge MSCI USA Value Factor
Edge MSCI USA Momentum Factor
S&P U.S. Banks
Core MSCI EM IMI (Dist)
EURO STOXX 50 ex-Financials

ISIN

IE00BDBRDM35
IE00BDDRF478
IE00BDFJYP58
IE00BDFK1573
IE00BDFL4P12
IE00BDQYWQ65
IE00BDQZ5152
IE00BDZVH966
IE00BDZVHF28
IE00BDZZTM54
IE00BF11F458
IE00BF2PG656
IE00BF3N7102
IE00BF3N7219
IE00BF4RFH31
IE00BF553838
IE00BF5GB717
IE00BFNM3B99
IE00BFNM3C07
IE00BFNM3D14
IE00BFNM3F38
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IE00BFNM3H51
IE00BFNM3J75
IE00BFNM3K80
IE00BFNM3L97
IE00BFNM3M05
IE00BFNM3N12
IE00BFNM3P36
IE00BFXYHY63
IE00BG0J4841
IE00BG0J4C88
IE00BG0SKF03
IE00BG11HV38
IE00BG13YK79
IE00BG5QQ390
IE00BGDPWV87
IE00BGDPWW94
IE00BGDQ0L74
IE00BGDQ0T50
IE00BGDQ0V72
IE00BGL86Z12
IE00BGPP6473
IE00BGPP6580
IE00BGPP6697
IE00BGPP8L80
IE00BGR7L912

NAME

Global Aggregate Bond
S&P 500 Communication Sector
Fallen Angels High Yield Corp Bond
USD Treasury Bond 1-3yr
Diversified Commodity Swap
USD TIPS 0-5
USD Intermediate Credit Bond
USD TIPS
EURO STOXX 50 ex-Financials
MSCI World SRI
USD Floating Rate Bond
MSCI EMU Multifactor
USD High Yield Corp Bond
Fallen Angels High Yield Corp Bond
MSCI World Small Cap
J.P. Morgan ESG \$ EM Bond
Floating Rate Bond
MSCI EMU ESG (Acc)
MSCI EMU ESG (Dist)
MSCI Europe ESG (Acc)
MSCI Europe ESG (Dist)
MSCI USA ESG (Acc)
MSCI USA ESG (Dist)
MSCI World ESG (Acc)
MSCI World ESG (Dist)
MSCI Japan ESG (Acc)
MSCI Japan ESG (Dist)
MSCI EM IMI ESG (Dist)
MSCI EM IMI ESG (Acc)
Treasury Bond 3-7yr
Digital Security (Dist)
Digital Security (Acc)
MSCI EM Value Factor
MSCI World ESG Enhanced (Dist)
Edge MSCI Europe Minimum Volatility
USD Corp Bond 0-3yr ESG (Acc) EUR Hedged
Asia Property Yield
MSCI Europe SRI (Dist)
European Property Yield
MSCI EM SRI (Dist)
MSCI Japan SRI (Dist)
Electric Vehicles and Driving Technology
US Treasury Bond 3-7 Years
US Treasury Bond 7-10 Years
US Treasury Bond 7-10 Years
MSCI World Minimum Volatility
USD Treasury Bond 0-1yr

ISIN

IE00BHZPHZ28
IE00BHZPJ015
IE00BHZPJ346
IE00BHZPJ452
IE00BHZPJ569
IE00BHZPJ676
IE00BHZPJ783
IE00BHZPJ908
IE00BHZRR253
IE00BJ5JNY98
IE00BJ5JNZ06
IE00BJ5JPG56
IE00BJ5JPH63
IE00BJ5JPJ87
IE00BJSFQW37
IE00BJSFQX44
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IE00BK7Y2P34
IE00BK95B138
IE00BKBF6616
IE00BKBF6H24
IE00BKM4GZ66
IE00BKM4H197
IE00BKM4H312
IE00BP3QZ601
IE00BP3QZ825
IE00BP3QZB59
IE00BP3QZD73
IE00BP3QZG05
IE00BP3QZJ36
IE00BQN1K562
IE00BQN1K786
IE00BQN1K901
IE00BQN1KC32
IE00BQT3VN15
IE00BQT3W831
IE00BQT3WG13
IE00BRHZ0398
IE00BRHZ0620
IE00BSKRJX20
IE00BSKRJZ44
IE00BSKRK281
IE00BWZN1T31
IE00BYM31M36
IE00BYPC1H27
IE00BYVJRP78
IE00BYVJRQ85

NAME

MSCI EMU ESG Enhanced (Dist)
MSCI EMU ESG Enhanced (Acc)
MSCI Japan ESG Enhanced (Dist)
MSCI Japan ESG Enhanced (Acc)
MSCI World ESG Enhanced (Acc)
MSCI Europe ESG Enhanced (Dist)
MSCI Europe ESG Enhanced (Acc)
MSCI USA ESG Enhanced USD (Acc)
Euro Green Bond
MSCI World Information Technology Sector
iShares MSCI World Health Care S
MSCI China (Acc)
J.P. Morgan USD EM Bond
MSCI Saudi Arabia Capped
Global Corp Bond
Global High Yield Corp Bond GBP Hedged (Dist)
Global High Yield Corp Bond
Global Government Bond
iShares Dollar Treasury Bond
Core MSCI EMU
Core MSCI World Class Euro hedged (Dist)
Core MSCI EM IMI (Acc)
MSCI EM Consumer Growth
MSCI USA Quality Dividend
Edge MSCI World Quality Factor
Edge MSCI World Momentum Factor
Edge MSCI World Value Factor
Edge MSCI World Size Factor
TA-35 Israel
MSCI France
Edge MSCI Europe Quality Factor
Edge MSCI Europe Momentum Factor
Edge MSCI Europe Value Factor
Edge MSCI Europe Size Factor
US Equity Buyback Achievers
JPX-Nikkei 400 EUR Hedged (Acc)
MSCI China A
MSCI Target UK Real Estate
MSCI Target US Real Estate
EUR Govt Bond 20yr Target Duration
USD Treasury Bond 20+yr
EUR Corp Bond BBB-BB
MSCI EMU USD Hedged (Acc)
Fallen Angels High Yield Corp Bond
China CNY Bond UCITS
MSCI EM SRI
MSCI Japan SRI EUR Hedged (Acc)

ISIN

IE00BYVJRR92
IE00BYVQ9F29
IE00BYWZ0333
IE00BYX2JD69
IE00BYX8XC17
IE00BYX8XD24
IE00BYXG2H39
IE00BYXPXK00
IE00BYXPXL17
IE00BYYHSM20
IE00BYYHSQ67
IE00BYR0489
IE00BYZK4552
IE00BYZK4669
IE00BYZK4776
IE00BYZK4883
IE00BYZTVT56
IE00BYZTVV78
IE00BZ048462
IE00BZ0PKS76
IE00BZ0PKT83
IE00BZ0PKV06
IE00BZ173T46
IE00BZ173V67
IE00BZ6V7883
IE00BZCQB185

NAME

MSCI USA SRI
NASDAQ 100
Automation & Robotics
MSCI World SRI
MSCI Japan SRI
Edge S&P 500 Minimum Volatility
NASDAQ US Biotechnology
Edge MSCI World Multifactor
Edge MSCI World Minimum Volatility
MSCI Europe Quality Dividend
MSCI World Quality Dividend
MSCI Saudi Arabia Capped (Acc)
Automation & Robotics
Ageing Population
Healthcare Innovation
Digitalisation
EUR Corp Bond ESG (Dist)
EUR Corp Bond 0-3yr ESG
USD Floating Rate Bond
Edge MSCI USA Multifactor
Edge MSCI World Multifactor
Edge MSCI Europe Multifactor
MSCI USA SRI (Dist)
MSCI USA SRI EUR Hedged
US Mortgage Backed Securities
MSCI India