

ETF-SPARPLÄNE

ISIN	NAME
IE00B8KGV557	ISHARES EDGE MSCI EM MIN VOL USD (ACC)
IE00B86MWN23	ISHARES EDGE MSCI EUROPE MIN VOLATILITY EUR (ACC)
IE00B8FHGS14	ISHARES EDGE MSCI WORLD MIN VOLATILITY USD (ACC)
IE00B6SPMN59	ISHARES EDGE S&P 500 MIN VOL USD (ACC)
IE00B27YCP72	ISHARES MSCI EM ISLAMIC USD (DIST)
IE00B296QM64	ISHARES MSCI USA ISLAMIC USD (DIST)
IE00B27YCN58	ISHARES MSCI WORLD ISLAMIC USD (DIST)
IE00B87G8S03	ISHARES GLOBAL AAA-AA GOV BOND USD (DIST)
DE0005933931	ISHARES CORE DAX EUR (ACC)
IE0032523478	ISHARES CORP BOND LARGE CAP EUR (DIST)
IE00B14X4T88	ISHARES ASIA PACIFIC DIVIDEND USD (DIST)
IE00B1W57M07	ISHARES BRIC 50 USD (DIST)
DE000A0F5UG3	ISHARES DOW JONES EU SUSTAINABLE EUR (DIST)
IE00B6R52143	ISHARES AGRIBUSINESS USD (ACC)
IE00B0M62Y33	ISHARES AEX EUR (DIST)
DE000A0D8Q23	ISHARES ATX EUR (DIST)
IE00B1FZSC47	ISHARES USD TIPS USD (ACC)
IE00B14X4S71	ISHARES USD TREASURY BOND 1-3Y USD (DIST)
IE00B1FZS798	ISHARES USD TREASURY BOND 7-10Y USD (DIST)
IE00B1FZSD53	ISHARES GBP INDEX-LINKED GILTS GBP (DIST)
IE00B6QGFW01	ISHARES EMERGING ASIA LOCAL GOV BOND USD (DIST)
IE00B5M4WH52	ISHARES JPM EM LOCAL GOV BOND USD (DIST)
IE00B3DKXQ41	ISHARES EURO AGGREGATE BOND EUR (DIST)
IE00B3F81R35	ISHARES CORE EURO CORP BOND EUR (DIST)
IE00B4L60045	ISHARES EURO CORP BOND 1-5Y EUR (DIST)
IE00B4L5ZG21	ISHARES EURO CORP BOND EX-FIN EUR (DIST)
IE00B4L5ZY03	ISHARES EURO CORP BOND EX-FIN 1-5Y EUR (DIST)
IE00B6X2VY59	ISHARES EURO CORP BOND INT. RATE HEDGED (DIST)
IE00B14X4Q57	ISHARES EURO GOV BOND 1-3Y EUR (DIST)
IE00B4WXJH41	ISHARES EURO GOV BOND 10-15Y EUR (DIST)
IE00B1FZS913	ISHARES EURO GOV BOND 15-30Y EUR (DIST)
IE00B1FZS681	ISHARES EURO GOV BOND 3-5Y EUR (DIST)
IE00B4WXJG34	ISHARES EURO GOV BOND 5-7Y EUR (DIST)
IE00B1FZS806	ISHARES EURO GOV BOND 7-10Y EUR (DIST)
IE00B0M62X26	ISHARES EURO INFLATION LINKED GOV BOND EUR (ACC)
IE00B4WXJJ64	ISHARES CORE EURO GOV BOND EUR (DIST)
IE00B3FH7618	ISHARES EURO GOV BOND 0-1Y EUR (DIST)
IE00B7LGZ558	ISHARES FRANCE GOV BOND EUR (DIST)
IE00B5V94313	ISHARES GERMANY GOV BOND EUR (DIST)
IE00B3B8PX14	ISHARES GLOBAL INFLATION LINKED GOV BOND USD (ACC)

ISIN	NAME
IE00B7LW6Y90	ISHARES ITALY GOV BOND EUR (DIST)
IE00B428Z604	ISHARES SPAIN GOV BOND EUR (DIST)
IE00B44CGS96	ISHARES USD AGGREGATE BOND USD (DIST)
IE00B3F81K65	ISHARES GLOBAL GOV BOND USD (DIST)
DE0002635273	ISHARES DIVDAX® EUR (DIST)
DE000A0H0744	ISHARES DOW JONES ASIA PACIFIC DIVIDEND EUR (DIST)
DE000A0F5UE8	ISHARES DOW JONES CHINA OFFSHORE USD (DIST)
IE00B652H904	ISHARES EM DIVIDEND USD (DIST)
IE00B52VJ196	ISHARES MSCI EUROPE SRI EUR (ACC)
IE00B57X3V84	ISHARES DOW JONES GLOBAL SUSTAINABILITY USD (ACC)
DE0006289382	ISHARES DOW JONES GLOBAL TITAN EUR (DIST)
DE0006289390	ISHARES DOW JONES INDUST AVERAGE USD (DIST)
DE000A0D8Q49	ISHARES DJ US DIVIDEND USD (DIST)
DE000A0H0728	ISHARES DIVERSIFIED COMMODITY SWAP EUR (ACC)
DE0006289465	ISHARES EB.REXX GOV GERMANY EUR (DIST)
DE0006289473	ISHARES EB.REXX GOV GERMANY 1.5-2.5Y EUR (DIST)
DE000A0D8Q31	ISHARES EB.REXX GOV GERMANY 10.5Y EUR (DIST)
DE0006289481	ISHARES EB.REXX GOV GERMANY 2.5-5.5Y EUR (DIST)
DE0006289499	ISHARES EB.REXX GOV GERMANY 5.5-10.5Y EUR (DIST)
DE0002635265	ISHARES PFANDBRIEF EUR (DIST)
DE000A0Q4RZ9	ISHARES EB.REXX GOV GERMANY 0-1Y EUR (DIST)
DE000A0D8Q07	ISHARES EURO STOXX EUR (DIST)
IE0008471009	ISHARES CORE EURO STOXX 50 EUR (DIST)
DE0005933956	ISHARES EURO STOXX EUR (DIST)
DE0006289309	ISHARES EURO STOXX BANKS 30-15 EUR (DIST)
IE00B02KXL92	ISHARES EURO STOXX MID EUR (DIST)
IE00B0M62S72	ISHARES EURO DIVIDEND EUR (DIST)
DE0002635281	ISHARES EURO STOXX DIVIDEND 30 EUR (DIST)
IE00B02KXM00	ISHARES EURO STOXX EUR (DIST)
IE00B0M62V02	ISHARES EURO TOTAL MARKET GROWTH EUR (DIST)
IE00B0M62T89	ISHARES EURO TOTAL MARKET VALUE EUR (DIST)
IE0005042456	ISHARES CORE FTSE 100 GBP (DIST)
IE00B00FV128	ISHARES FTSE 250 GBP (DIST)
IE00B02KXK85	ISHARES CHINA LARGE CAP USD (DIST)
IE00B1FZS244	ISHARES ASIA PROPERTY YIELD USD (DIST)
IE00B1FZS350	ISHARES DEVELOPED MARKETS PROPERTY YIELD USD (DIST)
IE00B1TXLS18	ISHARES UK PROPERTY GBP (DIST)
IE00B1FZSF77	ISHARES US PROPERTY YIELD USD (DIST)
IE00B1XNH568	ISHARES FTSE MIB EUR (DIST)
IE00B1FZSB30	ISHARES CORE UK GILTS GBP (DIST)
IE00B0M63060	ISHARES UK DIVIDEND GBP (DIST)
IE00B0M63284	ISHARES EUROPEAN PROPERTY YIELD EUR (DIST)
IE00B1FZS467	ISHARES GLOBAL INFRASTRUCTURE USD (DIST)
IE00B7J7TB45	ISHARES GLOBAL CORP BOND USD (DIST)
IE00B74DQ490	ISHARES GLOBAL HIGH YIELD CORP BOND USD (DIST)

ISIN	NAME
IE00B2NPKV68	ISHARES JPM USD EM BOND USD (DIST)
IE0032895942	ISHARES CORP BOND USD (DIST)
IE00B4PY7Y77	ISHARES USD HIGH YIELD CORP BOND USD (DIST)
DE000A0H0785	ISHARES EURO GOV BOND CAPPED 1.5-10.5Y EUR (DIST)
IE00B00FV011	ISHARES CORE GBP CORP BOND GBP (DIST)
IE00B3B8Q275	ISHARES EURO COVERED BOND EUR (DIST)
IE00B66F4759	ISHARES EURO HIGH YIELD CORP BOND EUR (DIST)
DE0005933923	ISHARES MDAX EUR (ACC)
IE00B6TLBW47	ISHARES JPM USD EM CORP BOND USD (DIST)
IE00B0M63730	ISHARES MSCI AC FAR EAST EX-JAPAN USD (DIST)
IE00B2QWDR12	ISHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP USD (DIST)
IE00B6R52259	ISHARES MSCI ACWI USD (ACC)
IE00B5377D42	ISHARES MSCI AUSTRALIA USD (ACC)
IE00B0M63516	ISHARES MSCI BRAZIL USD (DIST)
IE00B0M63953	ISHARES MSCI EASTERN EUROPE USD (DIST)
IE00B27YCK28	ISHARES MSCI EM LATIN AMERICA USD (DIST)
IE00B0M63177	ISHARES MSCI EM USD (DIST)
IE00B4L5YC18	ISHARES MSCI EM USD (ACC)
IE00B3F81G20	ISHARES MSCI EM SMALL CAP USD (DIST)
IE00B1YZSC51	ISHARES MSCI EUROPE EUR EUR (DIST)
IE00B4K48X80	ISHARES MSCI EUROPE EUR EUR (ACC)
IE00B14X4N27	ISHARES MSCI EUROPE EX-UK EUR (DIST)
IE00B02KXH56	ISHARES MSCI JAPAN USD (DIST)
IE00B4L5YX21	ISHARES CORE MSCI JAPAN IMI USD (ACC)
IE00B42Z5J44	ISHARES SHORT GBP LONG EUR 5X (ACC)
IE00B2QWDY88	ISHARES MSCI JAPAN SMALL CAP USD (DIST)
IE00B0M63391	ISHARES MSCI KOREA USD (DIST)
IE00B14X4M10	ISHARES MSCI NORTH AMERICA USD (DIST)
IE00B4WXJD03	ISHARES MSCI PACIFIC EX-JAPAN USD (DIST)
IE00B4M7GH52	ISHARES MSCI POLAND USD (ACC)
IE00B52XQP83	ISHARES MSCI SOUTH AFRICA USD (ACC)
IE00B0M63623	ISHARES MSCI TAIWAN USD (DIST)
IE00B1FZS574	ISHARES MSCI TURKEY USD (DIST)
IE00B0M62Q58	ISHARES MSCI WORLD USD (DIST)
IE00B4L5Y983	ISHARES CORE MSCI WORLD USD (ACC)
IE00B441G979	ISHARES MSCI WORLD EUR HEDGED (ACC)
IE00B42YS929	ISHARES MSCI WORLD GBP HEDGED (ACC)
DE000A0F5UF5	ISHARES NASDAQ100 USD (DIST)
DE000A0H08D2	ISHARES NIKKEI 225® JPY (DIST)
IE0031442068	ISHARES CORE S&P 500 USD (DIST)
IE00B3ZW0K18	ISHARES S&P 500 EUR HEDGED (ACC)
IE00B6R52036	ISHARES GOLD PRODUCERS USD (ACC)
IE00B6R51Z18	ISHARES OIL & GAS USD (ACC)
IE00B2NPL135	ISHARES EM INFRASTRUCTURE USD (DIST)
IE00B1XNHC34	ISHARES GLOBAL CLEAN ENERGY USD (DIST)

ISIN	NAME
IE00B27YCF74	ISHARES GLOBAL TIMBER & FORESTRY USD (DIST)
IE00B1TXK627	ISHARES GLOBAL WATER USD (DIST)
IE00B1TXHL60	ISHARES LISTED PRIVATE EQUITY USD (DIST)
IE00B2QWCY14	ISHARES S&P SMALLCAP 600 USD (DIST)
DE0005933964	ISHARES SLI CHF (DIST)
IE0008470928	ISHARES STOXX EUROPE 50 EUR (DIST)
DE0005933949	ISHARES STOXX EUROPE 50 EUR (DIST)
DE0002635307	ISHARES STOXX EUROPE 600 EUR (DIST)
DE000A0Q4R28	ISHARES STOXX 600 AUTOMOBILES & PARTS EUR (DIST)
DE000A0F5UJ7	ISHARES STOXX 600 BANKS EUR (DIST)
DE000A0F5UK5	ISHARES STOXX 600 BASIC RESOURCES EUR (DIST)
DE000A0H08E0	ISHARES STOXX 600 CHEMICALS EUR (DIST)
DE000A0H08F7	ISHARES STOXX 600 CONSTR. & MATERIALS EUR (DIST)
DE000A0H08G5	ISHARES STOXX 600 FINANCIAL SERVICES EUR (DIST)
DE000A0H08H3	ISHARES STOXX 600 FOOD & BEVERAGE EUR (DIST)
DE000A0Q4R36	ISHARES STOXX 600 HEALTH CARE EUR (DIST)
DE000A0H08J9	ISHARES STOXX 600 INDUST GOODS & SERVICES EUR (DIST)
DE000A0H08K7	ISHARES STOXX 600 INSURANCE EUR (DIST)
DE000A0H08L5	ISHARES STOXX 600 MEDIA EUR (DIST)
DE000A0H08M3	ISHARES STOXX 600 OIL & GAS EUR (DIST)
DE000A0H08N1	ISHARES STOXX 600 PERSONAL & HOUSEHOLD GOODS EUR (DIST)
DE000A0Q4R44	ISHARES STOXX 600 REAL ESTATE EUR (DIST)
DE000A0H08P6	ISHARES STOXX 600 RETAIL EUR (DIST)
DE000A0H08Q4	ISHARES STOXX 600 TECHNOLOGY EUR (DIST)
DE000A0H08R2	ISHARES STOXX 600 TELECOMM EUR (DIST)
DE000A0H08S0	ISHARES STOXX 600 TRAVEL & LEISURE EUR (DIST)
DE000A0Q4R02	ISHARES STOXX 600 UTILITIES EUR (DIST)
DE0005933980	ISHARES STOXX EUROPE LARGE 200 EUR (DIST)
DE0005933998	ISHARES STOXX EUROPE MID 200 EUR (DIST)
DE0002635299	ISHARES STOXX EUROPE DIVIDEND 30 EUR (DIST)
DE000A0D8QZ7	ISHARES STOXX EUROPE SMALL 200 EUR (DIST)
DE000A0F5UH1	ISHARES STOXX GLOBAL DIVIDEND 100 EUR (DIST)
DE0005933972	ISHARES TECDAX® EUR (ACC)
IE00B87RLX93	ISHARES EURO CORP BOND FINANCIALS EUR (DIST)
IE00B3VTMJ91	ISHARES EURO GOV BOND 1-3Y EUR (ACC)
IE00B3VTML14	ISHARES EURO GOV BOND 3-7Y EUR (ACC)
IE00B3VTN290	ISHARES EURO GOV BOND 7-10Y EUR (ACC)
IE00B3VWLG82	ISHARES MSCI UK SMALL CAP GBP (ACC)
IE00B3VWM098	ISHARES MSCI USA SMALL CAP USD (ACC)
IE00B3VWMM18	ISHARES MSCI EMU SMALL CAP EUR (ACC)
IE00B3VWN179	ISHARES USD TREASURY BOND 1-3Y USD (ACC)
IE00B53L3W79	ISHARES CORE EURO STOXX 50 EUR (ACC)
IE00B53L4350	ISHARES DOW JONESIndustr. AVERAGE USD (ACC)
IE00B53HP851	ISHARES FTSE 100 GBP (ACC)
IE00B53L4X51	ISHARES FTSE MIB EUR EUR (ACC)

ISIN	NAME
IE00B52SF786	ISHARES MSCI CANADA USD (ACC)
IE00B5L8K969	ISHARES MSCI EM ASIA USD (ACC)
IE00B53QG562	ISHARES MSCI EMU EUR (ACC)
IE00B53QDK08	ISHARES MSCI JAPAN USD (ACC)
IE00B5W4TY14	ISHARES MSCI KOREA USD (ACC)
IE00B5WHFQ43	ISHARES MSCI MEXICO CAPPED USD (ACC)
IE00B52MJY50	ISHARES CORE MSCI PACIFIC EX-JAPAN USD (ACC)
IE00B5V87390	ISHARES MSCI RUSSIA ADR/GDR USD (ACC)
IE00B539F030	ISHARES MSCI UK GBP (ACC)
IE00B52SFT06	ISHARES MSCI USA USD (ACC)
IE00B53SZB19	ISHARES NASDAQ100 USD (ACC)
IE00B52MJD48	ISHARES NIKKEI 225 JPY (ACC)
IE00B5BMR087	ISHARES CORE S&P 500 USD (ACC)
IE00B3VWN393	ISHARES US TREASURY BOND 3-7Y USD (ACC)
IE00B3VWN518	ISHARES USD TREASURY BOND 7-10Y USD (ACC)
IE00B9M6RS56	ISHARES JPM USD EM BOND EUR HEDGED (DIST)
IE00B9M6SJ31	ISHARES GLOBAL CORP BOND EUR HEDGED (DIST)
IE00B4556L06	ISHARES PHYSICAL PALLADIUM
IE00BCLWRF22	ISHARES MSCI EMU LARGE CAP EUR (ACC)
IE00BCLWRD08	ISHARES MSCI EMU MID CAP EUR (ACC)
IE00BCLWRB83	ISHARES US CORP BOND INTEREST RATE HEDGED (DIST)
IE00BCLWRG39	ISHARES MSCI JAPAN USD HEDGED (ACC)
IE00BCRY6557	ISHARES EUR ULTRASHORT BOND EUR (DIST)
IE00BCRY6227	ISHARES USD ULTRASHORT BOND USD (DIST)
IE00BCRY5Y77	ISHARES MSCI JAPAN USD HEDGED (DIST)
IE00BCRY6003	ISHARES USD SHORT DURATION HIGH YIELD CORP BOND USD (DIST)
IE00B4ND3602	ISHARES PHYSICAL GOLD
IE00B4LHWP62	ISHARES PHYSICAL PLATINUM
IE00B4NCWG09	ISHARES PHYSICAL SILVER
IE00BD5J2G21	ISHARES EURO STOXX 50 EX-FINANCIALS EUR (ACC)
IE00B988C465	ISHARES HIGH YIELD CORP BOND CHF HEDGED (DIST)
IE00BKM4H197	ISHARES MSCI EM CONSUMER GROWTH USD (ACC)
IE00BKM4GZ66	ISHARES CORE MSCI EM IMI USD (ACC)
IE00BKM4H312	ISHARES MSCI USA QUALITY DIVIDEND USD (DIST)
IE00BP3QZJ36	ISHARES MSCI FRANCE EUR (ACC)
IE00BP3QZB59	ISHARES EDGE WORLD VALUE USD (ACC)
IE00BP3QZ825	ISHARES EDGE WORLD MOMENTUM USD (ACC)
IE00BP3QZ601	ISHARES EDGE WORLD QUALITY USD (ACC)
IE00BP3QZD73	ISHARES EDGE WORLD SIZE USD (ACC)
IE00BQN1KC32	ISHARES EDGE EUROPE SIZE EUR (ACC)
IE00BQN1K786	ISHARES EDGE EUROPE MOMENTUM EUR (ACC)
IE00BQN1K562	ISHARES EDGE EUROPE QUALITY EUR (ACC)
IE00BQN1K901	ISHARES EDGE EUROPE VALUE EUR (ACC)
IE00BSKRJX20	ISHARES EUR GOV BOND 20Y TARGET DURATION EUR (DIST)
IE00BSKRJZ44	ISHARES US TREASURY BOND 20+Y USD (DIST)

ISIN	NAME
IE00BQT3VN15	ISHARES US EQUITY BUYBACK ACHIEVERS USD (ACC)
IE00BSKRK281	ISHARES EUR CORP BOND BBB-BB EUR (DIST)
IE00BRHZ0398	ISHARES MSCI UK REAL ESTATE GBP (DIST)
IE00BQT3WG13	ISHARES MSCI CHINA A USD (ACC)
IE00B9M04V95	ISHARES JPM EM BOND CHF HEDGED (DIST)
IE00BWZN1T31	ISHARES MSCI EMU USD HEDGED (ACC)
IE00BZ0PKT83	ISHARES EDGE WORLD MULTIFACTOR USD (ACC)
IE00BZ0PKV06	ISHARES EDGE EUROPE MULTIFACTOR EUR (ACC)
IE00BZ0PKS76	ISHARES EDGE USA MULTIFACTOR USD (ACC)
IE00BYR0489	ISHARES MSCI SAUDI ARABIA CAPPED USD (ACC)
IE00B42NKQ00	ISHARES S&P 500 ENERGY USD (ACC)
IE00B43HR379	ISHARES S&P 500 HEALTH CARE USD (ACC)
IE00B3WJG14	ISHARES S&P 500 INFORMATION TECH USD (ACC)
IE00B4JNQZ49	ISHARES S&P 500 FINANCIALS USD (ACC)
IE00B4MCHD36	ISHARES S&P 500 CONSUMER DISCRETIONARY USD (ACC)
IE00BYZTVV78	ISHARES EURO CORP BOND 0-3Y ESG EUR (DIST)
IE00BP3QZG05	ISHARES TA-35 ISRAEL USD (ACC)
IE00BYVJRR92	ISHARES MSCI USA SRI USD (ACC)
IE00BYVJRR85	ISHARES MSCI JAPAN SRI EUR HEDGED (ACC)
IE00BZ6V7883	ISHARES US MORTGAGE BACKED SECURITIES USD (DIST)
IE00BYM31M36	ISHARES FALLEN ANGELS CORP BOND USD (DIST)
IE00BYVJRP78	ISHARES MSCI EM SRI USD (ACC)
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION USD (ACC)
IE00BYZK4883	ISHARES DIGITALISATION USD (ACC)
IE00BYZK4669	ISHARES AGEING POPULATION USD (ACC)
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS USD (ACC)
IE00BD1F4K20	ISHARES EDGE MSCI USA SIZE USD (ACC)
IE00BD1F4M44	ISHARES EDGE USA VALUE USD (ACC)
IE00BD1F4N50	ISHARES EDGE USA MOMENTUM USD (ACC)
IE00BD1F4L37	ISHARES EDGE USA QUALITY USD (ACC)
IE00BYX8XD24	ISHARES EDGE S&P 500 MIN VOLATILITY EUR HEDGED (ACC)
IE00BYX8XC17	ISHARES MSCI JAPAN SRI USD (ACC)
IE00BD3RYZ16	ISHARES OMX STOCKHOLM CAPPED SEK (ACC)
IE00B40B8R38	ISHARES S&P 500 CONSUMER STAPLES USD (ACC)
IE00B4MKCJ84	ISHARES S&P 500 MATERIALS USD (ACC)
IE00B4LN9N13	ISHARES S&P 500 INDUSTRIAL USD (ACC)
IE00B4KBB01	ISHARES S&P 500 UTILITIES USD (ACC)
IE00BDQYWQ65	ISHARES USDTIPS 0-5 USD (DIST)
IE00BDQZ5152	ISHARES USD INTERMEDIATE CREDIT BOND USD (DIST)
IE00BDFL4P12	ISHARES DIVERSIFIED COMMODITY SWAP USD (ACC)
IE00BYXYYN70	ISHARES US MORTGAGE BACKED SECURITIES USD (ACC)
IE00BYXYK40	ISHARES JPM USDEM BOND USD (ACC)
IE00BYXYYP94	ISHARES USD SHORT DURATION CORP BOND USD (ACC)
IE00BYXYJ35	ISHARES USD CORP BOND USD (ACC)
IE00BYXYM63	ISHARES US AGGREGATE BOND USD (ACC)

ISIN	NAME
IE00BYXPSP02	ISHARES USDTREASURY BOND 1-3Y USD (ACC)
IE00BYXPXL17	ISHARES EDGE MSCI WORLD MIN VOLATILITY EUR HEDGED (ACC)
IE00BYXPXK00	ISHARES EDGE MSCI WORLD EUR HEDGED (ACC)
IE00BYXZ2585	ISHARES CORE MSCI EMU EUR (DIST)
IE00BYXYL56	ISHARES USD HIGH YIELD CORP BOND USD (ACC)
IE00BYXYX745	ISHARES MSCI EUROPE MID CAP UNHEDGED EUR (DIST)
IE00BF20LF40	ISHARES MSCI EUROPE MID CAP UNHEDGED EUR (ACC)
IE00BYHSM20	ISHARES MSCI EUROPE QUALITY DIVIDEND EUR (DIST)
IE00BYHSQL67	ISHARES MSCI WORLD QUALITY DIVIDEND USD (DIST)
IE00BZ048462	ISHARES USD FLOATING RATE BOND USD (DIST)
IE00BF11F458	ISHARES USD FLOATING RATE BOND EUR HEDGED (DIST)
IE00BF3N6Z78	ISHARES GLOBAL CORP BOND USD HEDGED (ACC)
IE00BF5LJ058	ISHARES FTSE ITALIA MID-SMALL CAP EUR (ACC)
IE00BF3N7094	ISHARES EURO HIGH YIELD CORP BOND EUR (ACC)
IE00BF11F565	ISHARES CORE EUR CORP BOND EUR (ACC)
IE00BF3N6Y61	ISHARES USD CORP BOND EUR HEDGED (DIST)
IE00BD8PH174	ISHARES GLOBAL INFLATION LINKED GOV BOND EUR (DIST)
IE00BD8PGZ49	ISHARES US TREASURY BOND 20+Y EUR HEDGED (DIST)
IE00BYX2JD69	ISHARES MSCI WORLD SRI EUR (ACC)
IE00BDZZTM54	ISHARES MSCI WORLD SRI USD (DIST)
IE00BYZ28W67	ISHARES CORE FTSE 100 USD HEDGED (ACC)
IE00BYZ28V50	ISHARES GLOBAL GOV BOND USD (ACC)
IE00BYWZ0333	ISHARES AUTOMATION & ROBOTICS USD (DIST)
IE00BYWZ0440	ISHARES GLOBAL HIGH YIELD CORP BOND USD (ACC)
IE00BYXG2H39	ISHARES NASDAQ USD BIOTECHNOLOGY USD (ACC)
IE00BD8PH067	ISHARES US TREASURY BOND 20+Y CHF (DIST)
IE00BF3N7219	ISHARES FALLEN ANGELS HIGH YIELD CORP BOND EUR (DIST)
IE00BF3NC260	ISHARES EURO HIGH YIELD CORP BOND USD HEDGED (ACC)
IE00BF3N7102	ISHARES EURO HIGH YIELD CORP BOND EUR (DIST)
IE00BDBRDM35	ISHARES GLOBAL AGGREGATE BOND EUR (ACC)
IE00BF540Y54	ISHARES CORE GLOBAL AGGREGATE BOND GBP (DIST)
IE00BZ043R46	ISHARES CORE GLOBAL AGGREGATE BOND USD (ACC)
IE00B3F81409	ISHARES CORE GLOBAL AGGREGATE BOND UCITS USD (DIST)
IE00BF2QSQ20	ISHARES EDGE MSCI USA QUALITY USD (DIST)
IE00BG13YL86	ISHARES EDGE MSCI EUROPE MULTIFACTOR EUR (DIST)
IE00BFF5RX68	ISHARES EDGE MSCI USA VALUE USD (DIST)
IE00BFF5RZ82	ISHARES EDGE MSCI USA MOMENTUM USD (DIST)
IE00BD93YH54	ISHARES S&P 500 MIN VOLATILITY USD (DIST)
IE00BG13YZ23	ISHARES EDGE MSCI USA MULTIFACTOR USD (DIST)
IE00BFYYS33	ISHARES EDGE MSCI WORLD VALUE USD (DIST)
IE00BG13YJ64	ISHARES EDGE MSCI EUROPE MOMENTUM EUR (DIST)
IE00BG13YG34	ISHARES EDGE MSCI EUROPE QUALITY EUR (DIST)
IE00BG13YH41	ISHARES EDGE MSCI EUROPE VALUE EUR (DIST)
IE00BG13YK79	ISHARES EDGE MSCI EUROPE MIN VOLATILITY EUR (DIST)
IE00BF2PG656	ISHARES MSCI EMU MULTI EUR (ACC)

ISIN	NAME
IE00BD45KH83	ISHARES CORE MSCI EM IMI USD (DIST)
IE00BDZVHD04	ISHARES DEVELOPED MARKETS PROPERTY YIELD EUR (ACC)
IE00BDZVH966	ISHARES NASDAQ US BIOTECHNOLOGY EUR (ACC)
IE00BDZVH859	ISHARES USD TIPS GBP (DIST)
IE00BDZVHG35	ISHARES NASDAQ US BIOTECHNOLOGY USD (DIST)
IE00BDFGJ627	ISHARES USD FLOATING RATE BOND USD (ACC)
IE00BF4RFH31	ISHARES MSCI WORLD SMALL CAP USD (ACC)
IE00BDFJYP58	ISHARES FALLEN ANGELS HIGH YIELD CORP BOND USD (ACC)
IE00BDFK1573	ISHARES US TREASURY BOND 1-3Y EUR (ACC)
IE00BDFJYM28	ISHARES US AGGREGATE BOND EUR (ACC)
IE00BFMM8Y81	ISHARES SPAIN GOV BOND USD (ACC)
IE00BFMM9235	ISHARES ITALY GOV BOND USD (ACC)
IE00BD3V0B10	ISHARES S&P US BANKS USD (ACC)
IE00BFM6TB42	ISHARES GLOBAL CORP BOND USD (ACC)
IE00BFM6T921	ISHARES DEVELOPED MARKETS PROPERTY YIELD USD (ACC)
IE00BFM6TC58	ISHARES US TREASURY BOND 20+ Y USD (ACC)
IE00BG0SKF03	ISHARES EDGE MSCI EM VALUE USD (ACC)
IE00BZCQB185	ISHARES MSCI INDIA USD (ACC)
IE00BFM6TD65	ISHARES JPM US EM CORP BOND USD (ACC)
IE00BFM6T814	ISHARES EMERGING ASIA LOCAL GOV BOND USD (ACC)
IE00BFZPF546	ISHARES JPM EM LOCAL GOV BOND USD (ACC)
IE00BG0J4C88	ISHARES DIGITAL SECURITY USD (ACC)
IE00BZ171348	ISHARES GLOBAL AAA-AA GOV BOND USD (ACC)
IE00BZ173V67	ISHARES MSCI USA SRI EUR HEDGED (DIST)
IE00BFXYHY63	ISHARES USD TREASURY BOND 3-7Y USD (DIST)
IE00BYZTVT56	ISHARES EUROCORP BOND ESG EUR (DIST)
IE00BF5GB717	ISHARES FLOATING RATE BOND EUR (DIST)
IE00BZ1NCS44	ISHARESROLL SELECT COMMODITY USD (ACC)
IE00BD0B9B76	ISHARES INCLUSION AND DIVERSITY USD (ACC)
DE000A0Q4R85	ISHARES MSCI BRAZIL USD (ACC)
IE00BYVQ9F29	ISHARES NASDAQ100 EUR (ACC)
IE00BDDRF478	ISHARES S&P 500 COMMUNICATION USD (ACC)
IE00BF553838	ISHARES JPM ESG USD EM BOND USD (ACC)
IE00BFNM3G45	ISHARES MSCI USA ESG USD (ACC)
IE00BFNM3H51	ISHARES MSCI USA ESG USD (DIST)
IE00BFNM3D14	ISHARES MSCI EUROPE ESG EUR (ACC)
IE00BFNM3F38	ISHARES MSCI EUROPE ESG EUR (DIST)
IE00BFNM3C07	ISHARES MSCI EMU ESG EUR (DIST)
IE00BFNM3B99	ISHARES MSCI EMU ESG EUR (ACC)
IE00BFNM3N12	ISHARES MSCI EM IMI ESG USD (DIST)
IE00BFNM3P36	ISHARES MSCI EM IMI ESG USD (ACC)
IE00BFNM3M05	ISHARES MSCI JAPAN ESG USD (DIST)
IE00BFNM3L97	ISHARES MSCI JAPAN ESG USD (ACC)
IE00BFNM3K80	ISHARES MSCI WORLD ESG USD (DIST)
IE00BFNM3J75	ISHARES MSCI WORLD ESG USD (ACC)

ISIN	NAME
IE00BG0J4841	ISHARES DIGITAL SECURITY USD (DIST)
IE00BGDPWV87	ISHARES ASIA PROPERTY YIELD USD (ACC)
IE00BGDQ0L74	ISHARES EUROPEAN PROPERTY YIELD EUR (ACC)
IE00BFM15T99	ISHARES CORE MSCI JAPAN IMI USD (DIST)
IE00BGDQ0V72	ISHARES MSCI JAPAN SRI USD (DIST)
IE00BGDQ0T50	ISHARES MSCI EM SRI USD (DIST)
IE00BZ173T46	ISHARES MSCI USA SRI USD (DIST)
IE00BGDPWW94	ISHARES MSCI EUROPE SRI EUR (DIST)
IE00BG5QQ390	ISHARES USD CORP BOND 0-3Y ESG EUR HEDGED (ACC)
IE00BGL86Z12	ISHARES ELECTRIC DRIVING TECH USD (ACC)
IE00BGR7L912	ISHARES US TREASURY BOND 0-1Y USD (DIST)
IE00BG5F1X88	ISHARES US TREAS. BOND 0-1Y USD (ACC)
IE00BGPP6473	ISHARES US TREASURY BOND 3-7 YEARS EUR (DIST)
IE00BGPP6697	ISHARES US TREAS. BOND 7-10 YEARS EUR (DIST)
IE00BHZPJ908	ISHARES MSCI USA ESG ENHANCED USD (ACC)
IE00BHZPJ569	ISHARES MSCI WORLD ESG ENHANCED USD (ACC)
IE00BG11HV38	ISHARES MSCI WORLD ESG ENHANCED USD (DIST)
IE00BHZPJ783	ISHARES MSCI EUROPE ESG ENHANCED EUR (ACC)
IE00BHZPJ676	ISHARES MSCI EUROPE ESG ENHANCED EUR (DIST)
IE00BHZPJ452	ISHARES MSCI JAPAN ESG ENHANCED USD (ACC)
IE00BHZPJ346	ISHARES MSCI JAPAN ESG ENHANCED USD (DIST)
IE00BHZPHZ28	ISHARES MSCI EMU ESG ENHANCED EUR (DIST)
IE00BHZPJ015	ISHARES MSCI EMU ESG ENHANCED EUR (ACC)
IE00BHZPJ239	ISHARES MSCI EM ESG ENHANCED USD (ACC)
IE00BJ5JPJ87	ISHARES MSCI SAUDI ARABIA CAPPED USD (DIST)
IE00BJSFQW37	ISHARES GLOBAL CORP BOND EUR (DIST)
IE00BJSFR200	ISHARES GLOBAL HIGH YIELD CORP BOND EUR (DIST)
IE00BJ5JPH63	ISHARES JPM USD EM BOND EUR (ACC)
IE00BJ5JPG56	ISHARES MSCI CHINA USD (ACC)
IE00BGQ0J979	ISHARES JPM USD EM BOND CHF (ACC)
IE00BYPC1H27	ISHARES CHINA CNY BOND USD (DIST)
IE00BJ5JNY98	ISHARES MSCI WORLD INFORMATION TECH USD (DIST)
IE00BJ5JP212	ISHARES MSCI WORLD CONSUMER DISCRETIONARY USD (DIST)
IE00BJ5JP329	ISHARES MSCI WORLD CONSUMER STAPLES USD (DIST)
IE00BJ5JP105	ISHARES MSCI WORLD ENERGY USD (DIST)
IE00BJ5JNZ06	ISHARES MSCI WORLD HEALTH CARE USD (DIST)
IE00BK0TB144	ISHARES PLC - GLOBAL CORP BOND HEDGED (ACC)
IE00BKBF6616	ISHARES CORE MSCI EMU HEDGED (ACC)
IE00BKBF6H24	ISHARES CORE MSCI WORLD EUR HEDGED (DIST)
IE00BK7Y2P34	ISHARES GLOBAL GOV BOND USD HEDGED (ACC)
IE00BK95B138	ISHARES US TREASURY BOND 0-1Y USD (DIST)
IE00BKF09C98	ISHARES USD HIGH YIELD CORP BOND ESG USD (DIST)
IE00BJK55B31	ISHARES USD HIGH YIELD CORP BOND ESG USD (ACC)
IE00BJK55C48	ISHARES EURO HIGH YIELD CORP BOND ESG EUR (ACC)
IE00BKLC5874	ISHARES EURO CORP BOND ESG EUR (DIST)

ISIN	NAME
IE00BKT6BH25	ISHARES EURO CORP BOND EX-FINANCIALS 1-5Y EUR (ACC)
IE00BKT6RT64	ISHARES CHINA CNY BOND USD HEDGED (DIST)
IE00BKT6FT27	ISHARES GLOBAL GOV BOND EUR EUR (DIST)
IE00BKT6FV49	ISHARES CORE MSCI JAPAN IMI EUR HEDGED (ACC)
IE00BK4W7N32	ISHARES USD CORP BOND USD (DIST)
IE00BH4G7D40	ISHARES USD CORP BOND ESG EUR (DIST)
IE00BKTLJB70	ISHARES SMART CITY INFRASTRUCTURE USD (DIST)
IE00BKTLJC87	ISHARES SMART CITY INFRASTRUCTURE USD (ACC)
IE00BKRWN659	ISHARES US DEVELOPMENT BANK BONDS USD (ACC)
IE00BKP5L730	ISHARES JPM ESG USD EM BOND EUR (ACC)
IE00BKP5L409	ISHARES US MORTGAGE BACKED SECURITIES HEDGED (ACC)
IE00BJM0B415	ISHARES MSCI EMU SRI UNHEDGED EUR (DIST)
IE00BJLKK341	ISHARES MSCI EMU SRI EUR HEDGED (ACC)
IE00BJP26F04	ISHARES GBP ULTRASHORT BOND ESG UNHEDGED GBP (DIST)
IE00BJP26C72	ISHARES USD ULTRASHORT BOND ESG UNHEDGED USD (DIST)
IE00BJP26D89	ISHARES EURO ULTRASHORT BOND EUR (DIST)
IE00BKKKWJ26	ISHARES USD CORP BOND ESG USD (ACC)
IE00BKT1CS59	ISHARES JPM USD EM CORP BOND HEDGED (ACC)
IE00BLLZQ805	ISHARES ESG MULTI-ASSET GROWTH PORTFOLIO EUR (ACC)
IE00BLLZQS08	ISHARES ESG MULTI-ASSET MODERATE PORTFOLIO EUR (ACC)
IE00BLP53M98	ISHARES ESG MULTI-ASSET CONSERVATIVE EUR (ACC)
IE00BKVL7331	ISHARES EDGE MSCI USA MIN VOLATILITY ESG USD (ACC)
IE00BKVL7D31	ISHARES EDGE MSCI EUROPE MIN VOLATILITY ESG EUR (ACC)
IE00BKVL7778	ISHARES EDGE MSCI WORLD MIN VOLATILITY ESG USD (ACC)
IE00BKPX3K41	ISHARES MSCI AC FAR EAST EX-JAPAN USD (ACC)
IE00BKPT2S34	ISHARES GLOBAL INFLATION LINKED GOV BOND EUR HEDGED (ACC)
IE00BL977C92	ISHARES MSCI CHINA USD (DIST)
IE00BKPSFC54	ISHARES MSCI WORLD QUALITY DIVIDEND USD (ACC)
IE00BKPSFD61	ISHARES CHINA CNY BOND USD (ACC)
IE00BLDGH553	ISHARES EURO GOV BOND CLIMATE EUR (ACC)
IE00BLDGH447	ISHARES EURO GOV BOND CLIMATE EUR (DIST)
IE00BMBKBZ46	ISHARES S&P 500 HEALTH CARE EUR (DIST)
IE00BMGNVD65	ISHARES CORE GLOBAL AGGREGATE BOND USD HEDGED (DIST)
IE00BMX0DF60	ISHARES US MEDICAL DEVICES USD (ACC)
IE00BMTX2B82	ISHARES AEX EUR (ACC)
IE00BMTX1Y45	ISHARES S&P 500 SWAP USD (ACC)
IE00BMDFDY08	ISHARES USD HIGH YIELD CORP BOND ESG EUR HEDGED (ACC)
IE00BMCZLH06	ISHARES USD DEVELOPMENT BANK BONDS EUR HEDGED (ACC)
IE00BMCZLJ20	ISHARES EDGE MSCI WORLD MIN VOLATILITY USD (DIST)
IE00BMW42074	ISHARES MSCI EU CONSUMER STAPLES EUR (ACC)
IE00BMW42181	ISHARES MSCI EUROPE HEALTH CARE EUR (ACC)
IE00BMW42298	ISHARES MSCI EU CONSUMER DISCRETIONARY EUR (ACC)
IE00BMW42306	ISHARES MSCI EU FINANCIALS EUR (ACC)
IE00BMW42413	ISHARES MSCI EUROPE INFORMATION TECH EUR (ACC)
IE00BMW42637	ISHARES MSCI EUROPE ENERGY EUR (ACC)

ISIN	NAME
IE00BMZ17T93	ISHARES MSCI WORLD SRI GBP HEDGED (DIST)
IE00BMZ17W23	ISHARES MSCI WORLD SRI EUR HEDGED (DIST)
IE00BMZ17X30	ISHARES MSCI WORLD SRI USD HEDGED (DIST)
IE00BMDBMG37	ISHARES MSCI EUROPE SRI USD (ACC)
IE00BMDBM966	ISHARES EDGE MSCI EUROPE MIN VOLATILITY ESG HEDGED (ACC)
LU0496786574	LYXOR S&P 500 EUR (DIST)
LU0496786657	LYXOR S&P 500 USD (DIST)
LU0959211243	LYXOR S&P 500 EUR HEDGED (DIST)
LU1135865084	LYXOR S&P 500 EUR (ACC)
LU1302703878	LYXOR S&P 500 CHF HEDGED (DIST)
FR0007054358	LYXOR EURO STOXX 50 EUR (ACC)
FR0012399731	LYXOR EURO STOXX 50 CHF HEDGED (ACC)
FR0012399806	LYXOR EURO STOXX 50 USD HEDGED (ACC)
FR0010315770	LYXOR MSCI WORLD EUR (DIST)
FR0011660927	LYXOR MSCI WORLD EUR HEDGED (DIST)
FR0011669845	LYXOR MSCI WORLD USD HEDGED (DIST)
FR0007052782	LYXOR CAC 40 EUR (DIST)
FR0013380607	LYXOR CAC 40 EUR (ACC)
LU1452600197	LYXOR CORE US TIPS USD (ACC)
LU1452600270	LYXOR CORE US TIPS USD (DIST)
LU1452600437	LYXOR CORE US TIPS EUR HEDGED (DIST)
LU0908500753	LYXOR CORE STOXX EUROPE 600 EUR (ACC)
LU1574142243	LYXOR CORE STOXX EUROPE 600 EUR (DIST)
LU0392494562	LYXOR MSCI WORLD USD (DIST)
LU1829221024	LYXOR NASDAQ-100 EUR (ACC)
LU2197908721	LYXOR NASDAQ-100 USD (DIST)
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME EUR (DIST)
LU1781541252	LYXOR MSCI CORE JAPAN JPY (ACC)
LU2090063673	LYXOR MSCI CORE JAPAN JPY (DIST)
LU2133056387	LYXOR MSCI CORE JAPAN EUR HEDGED (DIST)
FR0010261198	LYXOR MSCI EUROPE EUR (ACC)
FR0010429068	LYXOR MSCI EMERGING MARKETS EUR (ACC)
FR0010435297	LYXOR MSCI EMERGING MARKETS USD (ACC)
LU1190417599	LYXOR SMART OVERNIGHT RETURN EUR (ACC)
LU1230136894	LYXOR SMART OVERNIGHT RETURN GBP (ACC)
LU1248511575	LYXOR SMART OVERNIGHT RETURN USD (ACC)
LU2082999306	LYXOR SMART OVERNIGHT RETURN EUR (DIST)
LU0378438732	LYXOR CORE DAX EUR (DIST)
LU1940199711	LYXOR MSCI EUROPE ESG LEADERS EUR (ACC)
LU1650490474	LYXOR EURO GOV BOND EUR (ACC)
LU1650490805	LYXOR EURO GOV BOND EUR (DIST)
LU1390062245	LYXOR 2-10Y INFLATIONS EXPECTATIONS EUR (ACC)
LU1650487413	LYXOR EURO GOV BOND 1-3Y EUR (ACC)
LU1650487926	LYXOR EURO GOV BOND 1-3Y EUR (DIST)
FR0010245514	LYXOR JAPAN (TOPIX) EUR (DIST)

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FR0010377028	LYXOR JAPAN (TOPIX) JPY (DIST)
FR0011475078	LYXOR JAPAN (TOPIX) EUR HEDGED (DIST)
FR0010524777	LYXOR NEW ENERGY EUR (DIST)
LU0252633754	LYXOR DAX EUR (ACC)
LU2090062436	LYXOR DAX EUR (DIST)
LU1287023342	LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOV BOND EUR (ACC)
LU1407892592	LYXOR CORE FTSE ACTUARIES GBP (DIST)
FR0010296061	LYXOR MSCI USA EUR (DIST)
FR0010527275	LYXOR WORLD WATER EUR (DIST)
FR0010361683	LYXOR MSCI INDIA EUR (ACC)
FR0010375766	LYXOR MSCI INDIA USD (ACC)
LU1829219127	LYXOR ESG EURO CORP BOND EUR (ACC)
LU1829219390	LYXOR EURO STOXX BANKS EUR (ACC)
LU0533033667	LYXOR MSCI WORLD INFORMATION TECH EUR (ACC)
LU0533033741	LYXOR MSCI WORLD INFORMATION TECH USD (ACC)
LU1900068328	LYXOR MSCI AC ASIA PACIFIC EX JAPAN EUR (ACC)
LU1781541179	LYXOR CORE MSCI WORLD USD (ACC)
FR0010510800	LYXOR EURO OVERNIGHT RETURN EUR (ACC)
LU1829218749	LYXOR COMMODITIES CORECOMMODITY CRB EUR (ACC)
LU1834983550	LYXOR STOXX 600 RESOURCES EUR (ACC)
LU2082996385	LYXOR STOXX 600 RESOURCES EUR (DIST)
LU1829218319	LYXOR EURO FLOATING RATE NOTE EUR (ACC)
LU1834983477	LYXOR STOXX EUROPE 600 BANKS EUR (ACC)
LU2082996112	LYXOR STOXX EUROPE 600 BANKS EUR (DIST)
LU1563454310	LYXOR GREEN BOND EUR (ACC)
LU1563454823	LYXOR GREEN BOND EUR (ACC)
LU0635178014	LYXOR MSCI EMERGING MARKETS USD (DIST)
LU1834986900	LYXOR STOXX 600 HEALTHCARE EUR (ACC)
LU2082997516	LYXOR STOXX 600 HEALTHCARE EUR (DIST)
LU1650491282	LYXOR EURO GOV INFLATION LINKED BOND EUR (ACC)
LU1650491795	LYXOR EURO GOV INFLATION LINKED BOND EUR (DIST)
LU0533033238	LYXOR MSCI WORLD HEALTH CARE EUR (ACC)
LU0533033311	LYXOR MSCI WORLD HEALTH CARE USD (ACC)
LU1650492173	LYXOR FTSE 100 GBP (ACC)
LU1650492256	LYXOR FTSE 100 GBP (DIST)
LU1650492330	LYXOR FTSE 100 EUR HEDGED (ACC)
LU1650492504	LYXOR FTSE 100 USD (ACC)
LU1900068161	LYXOR MSCI AC ASIA EX JAPAN EUR (ACC)
LU1407890620	LYXOR CORE US TREASURY 10+Y USD (DIST)
LU1407890976	LYXOR CORE US TREASURY 10+Y EUR HEDGED (DIST)
LU1686830909	LYXOR IBOXX USD LIQUID EM SOVEREIGNS USD (DIST)
LU1650488494	LYXOR EURO GOV BOND 3-5Y EUR (ACC)
LU1650488817	LYXOR EURO GOV BOND 3-5Y EUR (DIST)
LU1829220133	LYXOR MSCI ALL COUNTRY WORLD USD (ACC)
LU1829220216	LYXOR MSCI ALL COUNTRY WORLD EUR (ACC)

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LU0908501058	LYXOR CORE EURO STOXX 300 EUR (ACC)
FR0010010827	LYXOR FTSE MIB EUR (DIST)
LU0488317701	LYXOR NYSE ARCA GOLD BUGS USD (DIST)
LU0419741177	LYXOR EQUAL WEIGHT COMMODITY EX AGRI USD (DIST)
LU1598690169	LYXOR MSCI EMU VALUE EUR (DIST)
LU1900068914	LYXOR CHINA ENTERPRISE EUR (ACC)
LU1900069136	LYXOR CHINA ENTERPRISE USD (ACC)
LU1646359452	LYXOR JPX-NIKKEI 400 EUR (ACC)
LU1646359882	LYXOR JPX-NIKKEI 400 USD (ACC)
LU1646359965	LYXOR JPX-NIKKEI 400 EUR (ACC)
LU1646360542	LYXOR JPX-NIKKEI 400 EUR (DIST)
LU0908501215	LYXOR CORE EURO STOXX 50 EUR (ACC)
LU0908501488	LYXOR CORE EURO STOXX 50 EUR (DIST)
LU2195226068	LYXOR S&P EUROZONE PARIS-ALIGNED CLIMATE EUR (ACC)
LU1287023185	LYXOR EURO GOV BOND 7-10Y EUR (ACC)
LU2090062949	LYXOR EURO GOV BOND 7-10Y EUR (DIST)
LU0378434582	LYXOR STOXX EUROPE 600 EUR (DIST)
FR0010251744	LYXOR IBEX35 EUR (DIST)
LU1923627092	LYXOR MSCI RUSSIA EUR (ACC)
LU1923627332	LYXOR MSCI RUSSIA GBP (DIST)
LU1834988278	LYXOR STOXX 600 OIL & GAS EUR (ACC)
LU2082998167	LYXOR STOXX 600 OIL & GAS EUR (DIST)
LU1646360971	LYXOR CORE MSCI EMU EUR (DIST)
LU1646361276	LYXOR CORE MSCI EMU EUR (ACC)
FR0011119171	LYXOR RUSSELL 1000 GROWTH USD (ACC)
LU2023678282	LYXOR DISRUPTIVE TECH USD (ACC)
LU1792117779	LYXOR MSCI WORLD ESG TREND LEADERS USD (ACC)
LU1033693638	LYXOR MDAX EUR (DIST)
FR0007056841	LYXOR DOW JONES INDUSTR. AVERAGE EUR (DIST)
LU1598689153	LYXOR MSCI EMU EUR (DIST)
LU1686832194	LYXOR EURO GOV BOND 25+Y EUR (ACC)
LU1686832277	LYXOR EURO GOV BOND 25+Y EUR (DIST)
LU1900066207	LYXOR MSCI BRAZIL EUR (ACC)
LU1838002480	LYXOR ROBOTICS & AI USD (ACC)
LU0392495023	LYXOR MSCI PACIFIC USD (DIST)
LU1287023003	LYXOR EURO GOV BOND 5-7Y EUR (ACC)
LU2090062865	LYXOR EURO GOV BOND 5-7Y EUR (DIST)
LU0444605645	LYXOR IBOXX EURO LIQUID SOVEREIGNS DIVERSIFIED OVERALL EUR (DIST)
FR0011758085	LYXOR FTSE ITALIA EUR (ACC)
LU1285959703	LYXOR ESG USD CORP BOND USD (DIST)
LU1285960032	LYXOR ESG USD CORP BOND EUR HEDGED (DIST)
LU1390062831	LYXOR USD 10Y INFLATION EXPECTATIONS USD (ACC)
LU1407887162	LYXOR CORE US TREASURY 1-3Y USD (DIST)
LU1407887329	LYXOR CORE US TREASURY 1-3Y EUR HEDGED (DIST)
LU0603942888	LYXOR SDAX EUR (DIST)

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LU1598691217	LYXOR EUROMTS 10Y ITALY BTP GOV BOND EUR (ACC)
LU1650489385	LYXOR EURO GOV BOND 10-15Y EUR (ACC)
LU1650489898	LYXOR EURO GOV BOND 10-15Y EUR (DIST)
LU1215415214	LYXOR IBOXX EURO LIQUID HIGH YIELD EUR (ACC)
LU1834985845	LYXOR STOXX 600 FOOD & BEVERAGE EUR (ACC)
LU2082997359	LYXOR STOXX 600 FOOD & BEVERAGE EUR (DIST)
LU1407888053	LYXOR CORE US TREASURY 7-10Y USD (DIST)
LU1834983394	LYXOR STOXX 600 AUTOMOBILES & PARTS EUR (ACC)
LU2082995908	LYXOR STOXX 600 AUTOMOBILES & PARTS EUR (DIST)
LU1829219556	LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOV BOND 1-3Y EUR (ACC)
LU1781541849	LYXOR MSCI EM ASIA USD (ACC)
LU1829219713	LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOV BOND 3-5Y EUR (ACC)
FR0010405431	LYXOR MSCI GREECE EUR (DIST)
LU1812092168	LYXOR STOXX DIVIDEND 30 EUR (DIST)
LU1617164998	LYXOR BOFAML EURO SHORT TERMIN HIGH YIELD BOND EUR (DIST)
LU1900066462	LYXOR MSCI EASTERN EUROPE EX RUSSIA EUR (ACC)
LU2090063160	LYXOR MSCI EASTERN EUROPE EX RUSSIA EUR (DIST)
FR0011720911	LYXOR HWABAO WP MSCI CHINA A USD (ACC)
LU1812091350	LYXOR FTSE EPRA/NAREIT DEVELOPED USD (DIST)
LU1832418773	LYXOR FTSE EPRA/NAREIT DEVELOPED EUR (DIST)
DE000ETF9074	LYXOR 1 MDAX EUR (DIST)
LU1900066975	LYXOR MSCI KOREA EUR (ACC)
LU1435356495	LYXOR BOFAML USD HIGH YIELD BOND EUR (DIST)
LU1435356149	LYXOR BOFAML USD HIGH YIELD BOND USD (DIST)
LU1287023268	LYXOR EURO GOV BOND 15+Y EUR (ACC)
LU2090062782	LYXOR EURO GOV BOND 15+Y EUR (DIST)
DE000ETF7011	LYXOR PORTFOLIO STRATEGY EUR (DIST)
LU1834988864	LYXOR STOXX 600 UTILITIES EUR (ACC)
LU2082999215	LYXOR STOXX 600 UTILITIES EUR (DIST)
LU1900067940	LYXOR HONG KONG HSI EUR (DIST)
LU0392494992	LYXOR MSCI NORTH AMERICA USD (DIST)
LU1841731745	LYXOR MSCI CHINA USD (ACC)
LU1834988518	LYXOR STOXX EUROPE 600 TECH EUR (ACC)
LU2082998837	LYXOR STOXX EUROPE 600 TECH EUR (DIST)
DE000ETF9017	LYXOR 1 DAX EUR (DIST)
LU1834988609	LYXOR STOXX 600 TELECOMM. EUR (ACC)
LU2082999058	LYXOR STOXX 600 TELECOMM. EUR (DIST)
LU2023678878	LYXOR MSCI DIGITAL ECONOMY ESG USD (ACC)
FR0007075494	LYXOR DJ GLOBAL TITANS 50 EUR (DIST)
LU1769088581	LYXOR MSCI EM ESG TREND LEADERS USD (ACC)
LU2198883410	LYXOR S&P 500 PARIS-ALIGNED CLIMATE USD (ACC)
FR0013209921	LYXOR MSCI WORLD EX EMU USD (ACC)
LU1812090543	LYXOR BOFAML EURO HIGH YIELD EX-FINANCIAL BOND EUR (DIST)
LU1407891602	LYXOR IBOXX GBP LIQUID CORPS LONG DATED GBP (DIST)
DE000ETF9082	LYXOR 1 TECDAX EUR (DIST)

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LU1598691050	LYXOR EUROMTS 1-3Y ITALY BTP GOV BOND EUR (DIST)
LU1571052130	LYXOR USD FLOATING RATE NOTE EUR (DIST)
LU1571051751	LYXOR USD FLOATING RATE NOTE USD (DIST)
LU0650624025	LYXOR F.A.Z. 100 EUR (DIST)
LU0378437502	LYXOR DOW JONES INDUSTR. AVERAGE USD (DIST)
LU1686830065	LYXOR EUROMTS COVERED BOND AGGREGATE EUR (DIST)
LU1781541096	LYXOR CORE MORNINGSTAR UK GBP (DIST)
LU0533032420	LYXOR MSCI WORLD ENERGY EUR (ACC)
LU0392496005	LYXOR S&P SMALLCAP 600 USD (DIST)
LU0378434236	LYXOR EURO STOXX DIVIDEND 30 EUR (DIST)
LU0603933895	LYXOR DIVDAX EUR (DIST)
LU1900067601	LYXOR MSCI TURKEY EUR (ACC)
LU1792117696	LYXOR MSCI USA ESG TREND LEADERS USD (ACC)
LU0496786905	LYXOR AUSTRALIA S&P ASX 200 EUR (DIST)
LU0533032008	LYXOR MSCI WORLD CONSUMER DISCRETIONARY EUR (ACC)
LU0533032180	LYXOR MSCI WORLD CONSUMER DISCRETIONARY USD (ACC)
LU2056739464	LYXOR MSCI WORLD CLIMATE CHANGE USD (ACC)
LU1407893301	LYXOR CORE FTSE ACTUARIES INFLATION-LINKED GBP (DIST)
FR0011857234	LYXOR GERMAN MID-CAP MDAX EUR (DIST)
LU0392496427	LYXOR DOW JONES SWITZERLAND TITANS CHF (DIST)
LU1829218582	LYXOR COMMODITIES CORECOMMODITY CRB EX ENERGY EUR (ACC)
LU2023679090	LYXOR FUTURE MOBILITY USD (ACC)
LU2056738144	LYXOR MSCI EM CLIMATE CHANGE USD (ACC)
LU1829218822	LYXOR ESG EURO CORP BOND EX FINANCIALS EUR (ACC)
LU1834988351	LYXOR STOXX 600 PERSONAL & HOUSEHOLD GOODS EUR (ACC)
LU2082998324	LYXOR STOXX 600 PERSONAL & HOUSEHOLD GOODS EUR (DIST)
LU1900066033	LYXOR MSCI TAIWAN EUR (ACC)
LU2090063327	LYXOR MSCI TAIWAN EUR (DIST)
LU0378453376	LYXOR NIKKEI 225 JPY (DIST)
LU1598688189	LYXOR MSCI EMU GROWTH EUR (DIST)
LU0392496344	LYXOR MSCI EUROPE SMALL CAP USD (DIST)
LU1834988781	LYXOR STOXX 600 TRAVEL & LEISURE EUR (ACC)
LU2082999132	LYXOR STOXX 600 TRAVEL & LEISURE EUR (DIST)
LU1834987973	LYXOR STOXX 600 INSURANCE EUR (ACC)
LU2082997946	LYXOR STOXX 600 INSURANCE EUR (DIST)
LU1781540957	LYXOR CORE MORNINGSTAR US USD (DIST)
LU2055175025	LYXOR MSCI USA CLIMATE CHANGE USD (ACC)
DE000ETF9504	LYXOR 1 EURO STOXX 50 EUR (DIST)
LU2198882362	LYXOR S&P DEVELOPED PARIS-ALIGNED CLIMATE USD (ACC)
LU0533032263	LYXOR MSCI WORLD CONSUMER STAPLES EUR (ACC)
LU0533032347	LYXOR MSCI WORLD CONSUMER STAPLES USD (ACC)
LU1834987890	LYXOR STOXX 600 INDUSTR. GOODS & SERVICES EUR (ACC)
LU2082997789	LYXOR STOXX 600 INDUSTR. GOODS & SERVICES EUR (DIST)
LU2009202107	LYXOR MSCI EMERGING MARKETS EX CHINA USD (ACC)
LU1900066629	LYXOR MSCI EM LATIN AMERICA EUR (ACC)

ISIN	NAME
DE000ETF9603	LYXOR 1 STOXX EUROPE 600 EUR (DIST)
LU0533033402	LYXOR MSCI WORLD INDUSTRIAL EUR (ACC)
LU0533033584	LYXOR MSCI WORLD INDUSTRIAL USD (ACC)
LU1792117340	LYXOR MSCI EMU ESG TREND LEADERS EUR (ACC)
LU1829219986	LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOV BOND 5-7Y EUR (ACC)
LU0533034129	LYXOR MSCI WORLD COMMUNICATION EUR (ACC)
LU0533034392	LYXOR MSCI WORLD COMMUNICATION USD (ACC)
LU2023678449	LYXOR MILLENIALS USD (ACC)
DE000ETF9033	LYXOR 1 DIVDAX EUR (DIST)
LU1287022708	LYXOR PAN AFRICA EUR (ACC)
LU0392495700	LYXOR MSCI USA USD (DIST)
LU1834983808	LYXOR STOXX 600 CONSTR. & MATERIALS EUR (ACC)
LU2082996898	LYXOR STOXX 600 CONSTR. & MATERIALS EUR (DIST)
LU0459113907	LYXOR WIG20 PLN (ACC)
LU0496786731	LYXOR MSCI CANADA EUR (DIST)
LU1812091194	LYXOR STOXX 600 REAL ESTATE EUR (DIST)
LU1275255799	LYXOR COMMODITY EX AGRICULTURE EUR HEDGED (DIST)
LU0533034558	LYXOR MSCI WORLD UTILITIES EUR (ACC)
LU0533034632	LYXOR MSCI WORLD UTILITIES USD (ACC)
LU1233598447	LYXOR FED FUNDS US DOLLAR CASH USD (ACC)
LU2090062352	LYXOR FED FUNDS US DOLLAR CASH USD (DIST)
LU1646362167	LYXOR FTSE USA MINIMUM VARIANCE USD (ACC)
LU1834983634	LYXOR STOXX 600 CHEMICALS EUR (ACC)
LU2082996542	LYXOR STOXX 600 CHEMICALS EUR (DIST)
LU1407888996	LYXOR CORE US TREASURY 3-7Y USD (DIST)
LU1834984798	LYXOR STOXX 600 FINANCIAL SERVICES EUR (ACC)
LU2082997193	LYXOR STOXX 600 FINANCIAL SERVICES EUR (DIST)
LU0444605215	LYXOR PSI 20 EUR (DIST)
LU1617164212	LYXOR BOFAML USD SHORT TERM HIGH YIELD BOND EUR (DIST)
LU1617164055	LYXOR BOFAML USD SHORT TERM HIGH YIELD BOND USD (DIST)
LU1691909508	LYXOR GLOBAL GENDER EQUALITY USD (ACC)
LU0947415054	LYXOR FTSE CHINA A50 USD (DIST)
LU0533033824	LYXOR MSCI WORLD MATERIALS EUR (ACC)
LU0533034046	LYXOR MSCI WORLD MATERIALS USD (ACC)
LU0533032859	LYXOR MSCI WORLD FINANCIALS EUR (ACC)
LU0533033071	LYXOR MSCI WORLD FINANCIALS USD (ACC)
LU1812091947	LYXOR PRIVEX EUR (DIST)
LU1220245556	LYXOR MSCI PACIFIC EX JAPAN USD (DIST)
LU1900065811	LYXOR MSCI INDONESIA EUR (ACC)
LU2099288503	LYXOR CORE GLOBAL GOV BOND USD (DIST)
LU2099289147	LYXOR CORE GLOBAL GOV BOND HEDGED (DIST)
LU1981859819	LYXOR GREEN BOND ESG EUR (ACC)
LU0392496260	LYXOR MSCI EUROPE MID CAP USD (DIST)
LU1081771369	LYXOR SG GLOBAL VALUE BETA USD (ACC)
DE000ETF7029	LYXOR PORTFOLIO STRATEGY DEFENSIVE EUR (DIST)

ISIN	NAME
LU2023679256	LYXOR SMART CITIES USD (ACC)
DE000ETF9090	LYXOR 1 DAX 50 ESG EUR (DIST)
LU0603946798	LYXOR SPI CHF (DIST)
FR0011041334	LYXOR CAC MID 60 EUR (DIST)
LU1901001542	LYXOR MSCI MALAYSIA EUR (ACC)
LU0392495965	LYXOR S&P MID CAP 400 USD (DIST)
LU1900067270	LYXOR MSCI SOUTH AFRICA EUR (ACC)
LU1900067437	LYXOR MSCI THAILAND EUR (ACC)
LU0959210278	LYXOR SG EUROPEAN QUALITY INCOME EUR (DIST)
DE000ETF9058	LYXOR 1 SDAX EUR (DIST)
LU0488316729	LYXOR HSI HKD (DIST)
LU0392496690	LYXOR ATX EUR (DIST)
LU1910939849	LYXOR CORE GLOBAL INFLATION-LINKED 1-10Y BOND USD (DIST)
LU1910940268	LYXOR CORE GLOBAL INFLATION-LINKED 1-10Y BOND (DIST)
LU2099295466	LYXOR GLOBAL HIGH YIELD SUSTAINABLE USD (ACC)
LU2099296274	LYXOR GLOBAL HIGH YIELD SUSTAINABLE EUR (ACC)
LU0392494646	LYXOR MSCI EUROPE USD (DIST)
LU0488316992	LYXOR HSCEI HKD (DIST)
LU1834988435	LYXOR STOXX EUROPE 600 RETAIL EUR (ACC)
LU2082998670	LYXOR STOXX EUROPE 600 RETAIL EUR (DIST)
LU1812091517	LYXOR FTSE EPRA/NAREIT US USD (DIST)
LU1832418856	LYXOR FTSE EPRA/NAREIT US EUR (DIST)
DE000ETF7037	LYXOR PORTFOLIO STRATEGY OFFENSIVE EUR (DIST)
LU1237527160	LYXOR FTSE EUROPE MIN VAR EUR (ACC)
LU2099294493	LYXOR USD HIGH YIELD SUSTAINABLE USD (ACC)
LU2099295037	LYXOR USD HIGH YIELD SUSTAINABLE HEDGED (ACC)
FR0011119205	LYXOR RUSSELL 1000 VALUE USD (ACC)
LU2099293339	LYXOR EURO HIGH YIELD SUSTAINABLE EUR (ACC)
LU0488317610	LYXOR IBOXX EURO GERMANY EUR (DIST)
LU0444606700	LYXOR IBOXX EURO SOVEREIGNS EUR (DIST)
LU1834988195	LYXOR STOXX EUROPE 600 MEDIA EUR (ACC)
LU2082995734	LYXOR STOXX EUROPE 600 MEDIA EUR (DIST)
LU1829221966	LYXOR S&P 500 BANKS USD (ACC)
LU0508799334	LYXOR BUND FUTURE EUR (DIST)
LU2198884491	LYXOR S&P EUROPE PARIS-ALIGNED CLIMATE EUR (ACC)
LU1812090899	LYXOR BONO 10Y MTS SPAIN GOV BOND EUR (ACC)
LU0444607005	LYXOR IBOXX EURO SOVEREIGNS GERMANY EUR (DIST)
LU0860821874	LYXOR S&P SMIT 40 EUR (DIST)
LU1104577314	LYXOR MSCI SPAIN EUR (DIST)
LU0444606965	LYXOR IBOXX EURO SOVEREIGNS GERMANY EUR (DIST)
LU1104574725	LYXOR MSCI ITALY EUR (DIST)
LU2056738490	LYXOR MSCI EUROPE CLIMATE CHANGE EUR (ACC)
LU0444605728	LYXOR IBOXX EURO LIQUID SOVEREIGNS DIVERSIFIED EUR (DIST)
LU0444606882	LYXOR IBOXX EURO SOVEREIGNS GERMANY EUR (DIST)
LU2240851688	AMUNDI DAX 50 ESG EUR (ACC)

ISIN	NAME
LU2233156749	AMUNDI MSCI JAPAN JPY (ACC)
LU2182388152	AMUNDI PRIME UK MID & SMALL CAP GBP (DIST)
LU2182388665	AMUNDI PRIME US TREASURY BOND 0-1Y USD (ACC)
LU2153616326	AMUNDI USA ESG LEADERS EUR (ACC)
LU1437024729	AMUNDI BARCLAYS GLOBAL AGG 500M EUR (ACC)
LU1437018598	AMUNDI JPM EMU GOVIES EUR (ACC)
LU1437025296	AMUNDI ETF FTSE 100 GBP (ACC)
LU1681045370	AMUNDI MSCI EMERGING MARKETS EUR (ACC)
LU1681045453	AMUNDI MSCI EMERGING MARKETS USD (ACC)
LU1437017350	AMUNDI MSCI EMERGING MARKETS EUR (ACC)
LU1681049018	AMUNDI S&P 500 USD (ACC)
LU1861136247	AMUNDI MSCI USA SRI EUR (ACC)
LU1681045024	AMUNDI MSCI EM LATIN AMERICA EUR (ACC)
LU1681044480	AMUNDI MSCI EM ASIA EUR (ACC)
LU1681048804	AMUNDI S&P 500 EUR (ACC)
LU1681044563	AMUNDI MSCI EM ASIA USD (ACC)
FR0010757781	AMUNDI ETF SHORT EURO STOXX 50 EUR (ACC)
LU1437017863	AMUNDI S&P 500 EUR (ACC)
LU1861137484	AMUNDI MSCI EUROPE SRI EUR (ACC)
FR0010791194	AMUNDI ETF SHORT MSCI USA EUR (ACC)
LU1437016543	AMUNDI MSCI NORTH AMERICA EUR (ACC)
LU1681047236	AMUNDI EURO STOXX 50 EUR (ACC)
LU1437015735	AMUNDI MSCI EUROPE EUR (ACC)
LU1861134382	AMUNDI MSCI WORLD SRI EUR (ACC)
LU1437016972	AMUNDI MSCI WORLD EUR (ACC)
LU1681046931	AMUNDI CAC 40 EUR (ACC)
LU1681049109	AMUNDI ETF S&P 500 EUR HEDGED (ACC)
LU1437018838	AMUNDI FTSE EPRA NAREIT GLOBAL EUR (ACC)
LU1681041890	AMUNDI MSCI EUROPE QUALITY EUR (ACC)
LU1589349734	AMUNDI MSCI USA MIN VOLATILITY USD (ACC)
LU1681042609	AMUNDI MSCI EUROPE EUR (ACC)
LU1681042518	AMUNDI MSCI EUROPE VALUE FACTOR EUR (ACC)
LU1681045297	AMUNDI MSCI EM LATIN AMERICA USD (ACC)
LU1681038243	AMUNDI NASDAQ 100 EUR (ACC)
LU1681037781	AMUNDI JAPAN TOPIX JPY (ACC)
LU1861138961	AMUNDI MSCI EMERGING MARKETS SRI USD (ACC)
LU1602144575	AMUNDI MSCI EMU ESG LEADERS EUR (ACC)
FR0010790980	AMUNDI ETF STOXX EUROPE 50 EUR (ACC)
LU1681040223	AMUNDI STOXX EUROPE 600 EUR (ACC)
LU1681047319	AMUNDI EURO STOXX 50 EUR (DIST)
LU1681041387	AMUNDI BBB EURO CORP INV. GRADE EUR (ACC)
LU1931975152	AMUNDI PRIME EURO GOVIES EUR (DIST)
LU1681039563	AMUNDI EUROPE MULTI SMART ALLOCATION EUR (ACC)
LU1931974692	AMUNDI PRIME GLOBAL USD (DIST)
LU1681041627	AMUNDI MSCI EUROPE MIN VOLATILITY EUR (ACC)

ISIN	NAME
LU1681037609	AMUNDI JAPAN TOPIX EUR (ACC)
LU1861132840	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE EUR (ACC)
LU1681043599	AMUNDI MSCI WORLD EUR (ACC)
LU1681038599	AMUNDI NASDAQ 100 HEDGED (ACC)
LU1681047079	AMUNDI CAC 40 EUR (DIST)
LU1737652583	AMUNDI MSCI EMERGING MARKETS SRI EUR (DIST)
LU1437018168	AMUNDI EURO AGG CORP SRI EUR (ACC)
LU1681042864	AMUNDI MSCI USA EUR (ACC)
LU1602144732	AMUNDI MSCI JAPAN EUR (ACC)
LU1681040900	AMUNDI FLOATING RATE USD CORP USD (ACC)
LU1681037864	AMUNDI JAPAN TOPIX EUR HEDGED (ACC)
FR0010655712	AMUNDI DAX EUR (ACC)
LU1525418643	AMUNDI BARCLAYS EURO CORP BBB 1-5Y EUR (ACC)
LU1806495575	AMUNDI US CORP SRI USD (ACC)
LU1737652237	AMUNDI MSCI WORLD EUR (DIST)
LU1681041460	AMUNDI MSCI EUROPE MOMENTUM EUR (ACC)
LU1681037518	AMUNDI FTSE MIB EUR (ACC)
FR0010717090	AMUNDI MSCI EMU HIGH DIVIDEND EUR (ACC)
FR0013284304	AMUNDI ISTOXX EUROPE MULTI-FACTOR MARKET NEUTRAL EUR (ACC)
LU1681038326	AMUNDI NASDAQ 100 USD (ACC)
LU1681041031	AMUNDI FLOATING RATE USD CORP HEDGED EUR (ACC)
LU1681038672	AMUNDI RUSSELL 2000 EUR (ACC)
LU1602144229	AMUNDI MSCI GLOBAL CLIMATE CHANGE EUR (ACC)
LU1681041114	AMUNDI FLOATING RATE EURO CORP 1-3Y EUR (ACC)
LU2037749152	AMUNDI PRIME US CORPS USD (DIST)
LU2037748774	AMUNDI EURO CORP SRI 0-3Y EUR (ACC)
LU1681048630	AMUNDI S&P GLOBAL LUXURY EUR (ACC)
LU1737652310	AMUNDI MSCI EUROPE EUR (DIST)
LU1681044647	AMUNDI MSCI NORDIC EUR (ACC)
LU1681039134	AMUNDI JPX NIKKEI 400 EUR (ACC)
LU1708330235	AMUNDI JPM GBI GLOBAL GOVIES EUR (ACC)
LU2109787551	AMUNDI MSCI EMERGING ESG LEADERS USD (ACC)
FR0010655761	AMUNDI MSCI UK EUR (ACC)
LU1681044720	AMUNDI MSCI SWITZERLAND EUR (ACC)
LU1681038912	AMUNDI JPX NIKKEI 400 UCITS EUR (ACC)
LU1737652823	AMUNDI FTSE EPRA NAREIT GLOBAL EUR (DIST)
LU1681041205	AMUNDI GLOBAL EMERGING BOND MARKIT IBOX USD (ACC)
LU2153616599	AMUNDI MSCI USA SRI EUR HEDGED (ACC)
FR0010688176	AMUNDI MSCI EUROPE BANKS EUR (ACC)
LU1681043326	AMUNDI MSCI EUROPE EX UK EUR (ACC)
LU1681039647	AMUNDI EURO CORPS EUR (ACC)
LU1437024992	AMUNDI MSCI BRAZIL USD (ACC)
LU1681044308	AMUNDI MSCI EUROPE EX SWITZERLAND EUR (ACC)
FR0010756114	AMUNDI MSCI WORLD EX EMU EUR (ACC)
LU1737653987	AMUNDI EURO CORP SRI EUR (DIST)

ISIN	NAME
LU1589350310	AMUNDI GLOBAL INFRASTRUCTURE EUR (ACC)
LU2182388236	AMUNDI EURO AGG SRI EUR (ACC)
LU2182388749	AMUNDI PRIME US TREASURY BOND 0-1Y EUR (ACC)
LU2089238468	AMUNDI PRIME USA USD (ACC)
LU1681040496	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX EUR (ACC)
LU1778293313	AMUNDI BARCLAYS GLOBAL AGG 500M USD (ACC)
FR0010754200	AMUNDI GOVIES 0-6 MONTHS EUROMTS INV. GRADE EUR (ACC)
LU1602145200	AMUNDI GLOBAL MULTI SMART ALLOCATION USD (ACC)
FR0010655704	AMUNDI MSCI FRANCE EUR (ACC)
LU1681046691	AMUNDI GOV BOND HIGHEST RATED EUROMTS INV. GRADE EUR (ACC)
FR0010688192	AMUNDI MSCI EUROPE HEALTHCARE EUR (ACC)
LU1602144906	AMUNDI MSCI PACIFIC EX JAPAN SRI EUR (ACC)
LU1681043912	AMUNDI MSCI CHINA EUR (ACC)
LU1602145119	AMUNDI GLOBAL MULTI SMART ALLOCATION EUR (ACC)
LU2109787395	AMUNDI MSCI USA LEAD USD (ACC)
LU1681045537	AMUNDI MSCI WORLD EX EUROPE EUR (ACC)
FR0010821819	AMUNDI MSCI EUROPE EX EMU EUR (ACC)
LU2109787635	AMUNDI MSCI MSCI EMERGING MARKETS SRI EUR (ACC)
FR0010655746	AMUNDI MSCI SPAIN EUR (ACC)
LU1681046006	AMUNDI MSCI WORLD ENERGY EUR (ACC)
LU1437016204	AMUNDI JPM GBI GLOBAL GOV BONDS EUR (ACC)
LU1681039050	AMUNDI JPX-NIKKEI 400 JPY (ACC)
FR0010754135	AMUNDI GOV BOND EUROMTS BROAD INV. GRADE 1-3 EUR (ACC)
LU1681046774	AMUNDI GOV BOND LOWEST RATED EUROMTS INV. GRADE EUR (ACC)
LU1681038169	AMUNDI JAPAN TOPIX CHF (ACC)
LU2098887263	AMUNDI S&P 500 ESG EUR HEDGED (ACC)
LU1681042435	AMUNDI MSCI EUROPE GROWTH EUR (ACC)
LU1681040652	AMUNDI US TREASURY 7-10Y USD (ACC)
LU1681045883	AMUNDI MSCI WORLD FINANCIALS EUR (ACC)
LU2109786660	AMUNDI MSCI USA ESG USD (ACC)
LU1681038086	AMUNDI JAPAN TOPIX GBP HEDGED (ACC)
LU1681046261	AMUNDI GOV BOND EUROMTS BROAD INV. GRADE EUR (ACC)
LU1681042948	AMUNDI MSCI USA USD (ACC)
LU1681041973	AMUNDI MSCI EUROPE HIGH DIVIDEND EUR (ACC)
LU1525418726	AMUNDI BARCLAYS US CORP BBB 1-5Y USD (ACC)
LU2089238203	AMUNDI PRIME GLOBA USD (ACC)
FR0010754184	AMUNDI GOV BOND EUROMTS BROAD INV. GRADE 7-10 EUR (ACC)
LU1681043672	AMUNDI MSCI WORLD USD (ACC)
LU2089238625	AMUNDI PRIME EURO CORPS EUR (ACC)
LU1681039217	AMUNDI JPX NIKKEI 400 USD (ACC)
LU2233156582	AMUNDI PRIME EURO GOV BONDS 0-1Y EUR (ACC)
FR0010754168	AMUNDI GOV BOND EUROMTS BROAD INV. GRADE 3-5 EUR (ACC)
LU1737653631	AMUNDI JPM GBI GLOBAL GOV BONDS EUR (DIST)
LU1681048127	AMUNDI S&P 500 BUYBACK EUR (ACC)
LU1681037948	AMUNDI JAPAN TOPIX USD HEDGED (ACC)

ISIN	NAME
LU1681047400	AMUNDI EURO STOXX 50 USD (ACC)
LU1525419294	AMUNDI BARCLAYS US GOV INFLATION-LINKED BONDS USD (ACC)
LU1708330318	AMUNDI BARCLAYS GLOBAL AGG 500M EUR (ACC)
LU2089239193	AMUNDI PRIME US TREASURY USD (ACC)
LU1681040066	AMUNDI EURO CORP FINANCIALS IBOXX EUR (ACC)
LU1737653045	AMUNDI MSCI NORTH AMERICA EUR (DIST)
LU2109787478	AMUNDI MSCI EUROPE ESG LEADERS EUR (ACC)
LU2109787122	AMUNDI MSCI WORLD ESG LEADERS USD (ACC)
FR0010754176	AMUNDI GOV BOND EUROMTS BROAD INV. GRADE 5-7 EUR (ACC)
LU2037750168	AMUNDI BREAKEVEN INFLATION USD 10 YEAR USD (ACC)
LU1923163759	AMUNDI FLOATING RATE EURO CORP 1-3 USD HEDGED (ACC)
FR0010754127	AMUNDI EURO INFLATION EUR (ACC)
LU1681046857	AMUNDI GOV BOND LOWEST RATED EUROMTS INV. GRADE EUR (DIST)
LU1681040819	AMUNDI US TREASURY 1-3 YEARS USD (ACC)
LU1681041544	AMUNDI MSCI EUROPE LOW SIZE EUR (ACC)
FR0010930644	AMUNDI MSCI EUROPE ENERGY EUR (ACC)
LU1681046345	AMUNDI GOV BOND LOWEST RATED EUROMTS INV. GRADE 1-3Y EUR (ACC)
LU2182388400	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED USD (ACC)
LU1923163676	AMUNDI FLOATING RATE EURO CORP 1-3 GBP (ACC)
FR0010892745	AMUNDI SHORT US TREASURY 7-10 USD
LU2089238898	AMUNDI PRIME EURO GOV EUR (ACC)
LU1681043169	AMUNDI MSCI INDIA USD (ACC)
LU1737654019	AMUNDI BARCLAYS GLOBAL AGG 500M EUR (DIST)
LU1681039480	AMUNDI FTSE EPRA EUROPE REAL ESTATE EUR (ACC)
LU1681048713	AMUNDI S&P GLOBAL LUXURY USD (ACC)
LU1681043086	AMUNDI MSCI INDIA EUR (ACC)
FR0010754143	AMUNDI GOV BOND EUROMTS BROAD INV. GRADE 10-15 EUR (ACC)
LU1437025023	AMUNDI MSCI UK SRI EUR (ACC)
LU1681044050	AMUNDI MSCI CHINA USD (ACC)
LU1602144492	AMUNDI MSCI GLOBAL CLIMATE CHANGE USD (ACC)
FR0010755611	AMUNDI LEV MSCI USA EUR (ACC)
LU2109786587	AMUNDI MSCI WORLD ESG USD (ACC)
LU2089238112	AMUNDI PRIME EUROZONE EUR (ACC)
LU1681040736	AMUNDI US TREASURY 3-7Y USD (ACC)
LU1602144815	AMUNDI MSCI JAPAN JPY (ACC)
LU2130768844	AMUNDI MSCI EUROPE CLIMATE CHANGE EUR (ACC)
LU2089239276	AMUNDI PRIME US CORPS USD (ACC)
LU2089238039	AMUNDI PRIME EUROPE EUR (ACC)
LU1681039308	AMUNDI JPX-NIKKEI 400 GBP (ACC)
LU1681044993	AMUNDI MSCI SWITZERLAND CHF (ACC)
LU1681048556	AMUNDI S&P 500 BUYBACK USD (ACC)
LU2109786827	AMUNDI MSCI EMU ESG EUR (ACC)
LU2037748345	AMUNDI SMART CITY EUR (ACC)
LU1737653714	AMUNDI JPM EMU GOV EUR (DIST)
LU2109787049	AMUNDI MSCI EMERGING ESG USD (ACC)

ISIN	NAME
LU2089238971	AMUNDI PRIME GLOBAL GOVIES EUR (ACC)
LU1681043755	AMUNDI MSCI EASTERN EUROPE EX RUSSIA EUR (ACC)
LU2089238385	AMUNDI PRIME JAPAN JPY (ACC)
LU2037749822	AMUNDI SMART FACTORY EUR (ACC)
LU1681045610	AMUNDI MSCI WORLD EX EUROPE USD (ACC)
LU1602145036	AMUNDI MSCI PACIFIC EX JAPAN SRI USD (ACC)
LU1681045966	AMUNDI MSCI WORLD FINANCIALS USD (ACC)
LU2182388582	AMUNDI ISTOXX CLIMATE PARIS ALIGNED PAB EUR (ACC)
LU1681038839	AMUNDI RUSSELL 2000 USD (ACC)
LU2109786744	AMUNDI MSCI EUROPE ESG EUR (ACC)
LU1681043839	AMUNDI MSCI EASTERN EUROPE EX RUSSIA USD (ACC)
LU1681046188	AMUNDI MSCI WORLD ENERGY USD (ACC)
LU2059756325	AMUNDI MSCI EMU ESG LEADERS EUR (DIST)
LU2182388319	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB EUR (ACC)
LU2059756754	AMUNDI MSCI EMERGING MARKETS SRI USD (DIST)
LU2059756598	AMUNDI MSCI EUROPE SRI DISTRIBUTION EUR (DIST)
LU0429458895	XTRACKERS US TREASURIES 1-3 USD (DIST)
LU0429459356	XTRACKERS US TREASURIES USD (DIST)
IE00BJ0KDR00	XTRACKERS MSCI USA USD (ACC)
IE00BM97MR69	XTRACKERS US TREASURIES ULTRASHORT BOND USD (ACC)
LU0838782315	XTRACKERS DAX EUR (DIST)
LU0274211480	XTRACKERS DAX EUR (ACC)
LU0380865021	XTRACKERS EURO STOXX 50 EUR (ACC)
LU0274211217	XTRACKERS EURO STOXX 50 EUR (DIST)
LU0292097234	XTRACKERS FTSE 100 GBP (DIST)
LU0838780707	XTRACKERS FTSE 100 GBP (ACC)
LU0643975591	XTRACKERS EUROZONE GOV BOND EUR (DIST)
LU2196470426	XTRACKERS NIKKEI 225 JPY (ACC)
LU0839027447	XTRACKERS NIKKEI 225 JPY (DIST)
IE00BGV5VM45	XTRACKERS S&P EUROPE (EX UK) EUR (DIST)
LU0290358497	XTRACKERS EURO OVERNIGHT RATE SWAP EUR (ACC)
LU0335044896	XTRACKERS EURO OVERNIGHT RATE SWAP EUR (DIST)
LU1399300455	XTRACKERS US TREASURIES EUR HEDGED (DIST)
LU0478205379	XTRACKERS EURO CORP BOND EUR (ACC)
LU0846194776	XTRACKERS MSCI EMU EUR (DIST)
LU0274209237	XTRACKERS MSCI EUROPE USD (ACC)
LU1242369327	XTRACKERS MSCI EUROPE USD (DIST)
IE00BDVPTJ63	XTRACKERS MSCI USA BANKS USD (DIST)
IE00BGQYRR35	XTRACKERS MSCI USA CONSUMER DISCRETIONARY USD (DIST)
IE00BGQYRQ28	XTRACKERS MSCI USA CONSUMER STAPLES USD (DIST)
IE00BCHWNS19	XTRACKERS MSCI USA ENERGY USD (DIST)
IE00BCHWNT26	XTRACKERS MSCI USA FINANCIALS USD (DIST)
IE00BCHWNW54	XTRACKERS MSCI USA HEALTH CARE USD (DIST)
IE00BGQYRS42	XTRACKERS MSCI USA INFORMATION TECH USD (DIST)
IE00BG04M077	XTRACKERS MSCI USA EUR HEDGED (ACC)

ISIN	NAME
IE00BFMKQC67	XTRACKERS USD CORP BOND USD (ACC)
IE00BZ036H21	XTRACKERS USD CORP BOND USD (DIST)
LU0292097317	XTRACKERS FTSE 250 GBP (DIST)
LU0484969463	XTRACKERS EUROZONE AAA GOV BOND EUR (ACC)
LU0975326215	XTRACKERS EUROZONE AAA GOV BOND EUR (DIST)
LU0290356871	XTRACKERS EUROZONE GOV BOND 1-3 EUR (ACC)
LU0614173549	XTRACKERS EUROZONE GOV BOND 1-3 EUR (DIST)
LU0290357507	XTRACKERS EUROZONE GOV BOND 15-30 EUR (ACC)
LU0290357846	XTRACKERS EUROZONE GOV BOND 25+ EUR (ACC)
LU0290356954	XTRACKERS EUROZONE GOV BOND 3-5 EUR (ACC)
LU0614173895	XTRACKERS EUROZONE GOV BOND 3-5 EUR (DIST)
LU0290357176	XTRACKERS EUROZONE GOV BOND 5-7 EUR (ACC)
LU0290357259	XTRACKERS EUROZONE GOV BOND 7-10 EUR (ACC)
LU0290355717	XTRACKERS EUROZONE GOV BOND EUR (ACC)
LU0321464652	XTRACKERS GBP OVERNIGHT RATE SWAP GBP (DIST)
LU0468897110	XTRACKERS GERMANY GOV BOND 1-3 EUR (DIST)
LU0643975161	XTRACKERS GERMANY GOV BOND EUR (ACC)
LU0468896575	XTRACKERS GERMANY GOV BOND EUR (DIST)
LU0942970103	XTRACKERS GLOBAL AGGREGATE BOND SWAP USD (DIST)
LU0925589839	XTRACKERS EUROZONE GOV BOND YIELD 1-3 EUR (ACC)
LU0975334821	XTRACKERS EUROZONE GOV BOND YIELD 1-3 EUR (DIST)
LU0524480265	XTRACKERS EUROZONE GOV BOND YIELD EUR (ACC)
LU0962071741	XTRACKERS EUROZONE GOV BOND YIELD EUR (DIST)
LU0321463506	XTRACKERS GERMANY COVERED BOND SWAP EUR (ACC)
LU0962081203	XTRACKERS GERMANY COVERED BOND SWAP EUR (DIST)
LU0613540268	XTRACKERS ITALY GOV BOND 0-1 SWAP EUR (ACC)
LU0952581584	XTRACKERS JAPAN GOV BOND JPY (ACC)
LU0321465469	XTRACKERS USD OVERNIGHT RATE SWAP USD (ACC)
LU0486851024	XTRACKERS MSCI EUROPE EUR (ACC)
IE00BFMNPS42	XTRACKERS MSCI USA ESG USD (ACC)
LU0274210672	XTRACKERS MSCI USA SWAP USD (ACC)
LU0490618542	XTRACKERS S&P 500 SWAP USD (ACC)
LU0356591882	XTRACKERS USD OVERNIGHT RATE SWAP USD (ACC)
IE00BL58LJ19	XTRACKERS ESG US CORP BONDS USD (ACC)
LU2178481649	XTRACKERS ESG EURO CORP BONDS EUR (ACC)
LU0484968812	XTRACKERS ESG EURO CORP BONDS EUR (DIST)
LU1127516455	XTRACKERS MSCI EMU GBP HEDGED (ACC)
LU1215828218	XTRACKERS MSCI EMU CHF HEDGED (ACC)
LU0292097747	XTRACKERS ESG MSCI UK GBP (DIST)
LU0290358653	XTRACKERS EUROPE SWAP EUR (ACC)
IE00BTJRMP35	XTRACKERS MSCI EM USD (ACC)
LU1221100792	XTRACKERS DAX USD (ACC)
LU1221102491	XTRACKERS DAX CHF (ACC)
IE00BJ0KDQ92	XTRACKERS MSCI WORLD USD (ACC)
IE00BK1PV551	XTRACKERS MSCI WORLD USD (DIST)

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LU1875395870	XTRACKERS NIKKEI 225 EUR (DIST)
LU0322250985	XTRACKERS CAC 40 EUR (DIST)
LU0820950128	XTRACKERS EURO COVERED BOND SWAP EUR (ACC)
LU1109943388	XTRACKERS EURO CORP BOND EUR (ACC)
LU1109942653	XTRACKERS EURO CORP BOND EUR (DIST)
LU2009147591	XTRACKERS EUROZONE GOV BOND USD HEDGED (ACC)
LU0290358224	XTRACKERS EUROZONE INFLATION-LINKED BOND EUR (ACC)
LU0942970285	XTRACKERS GLOBAL AGGREGATE BOND SWAP USD HEDGED (ACC)
LU0942970368	XTRACKERS GLOBAL AGGREGATE BOND SWAP GBP (DIST)
LU0942970442	XTRACKERS GLOBAL AGGREGATE BOND SWAP CHF (ACC)
LU0942970798	XTRACKERS GLOBAL AGGREGATE BOND SWAP EUR HEDGED (ACC)
LU0908508731	XTRACKERS GLOBAL GOV BOND EUR (ACC)
LU0908508814	XTRACKERS GLOBAL INFLATION-LINKED BOND EUR (ACC)
IE00BPVQLD13	XTRACKERS NIKKEI 400 JPY (DIST)
IE00BFMNHK08	XTRACKERS MSCI EUROPE ESG EUR (ACC)
IE00BG36TC12	XTRACKERS MSCI JAPAN ESG USD (ACC)
LU0274209740	XTRACKERS MSCI JAPAN USD (ACC)
IE00BDB7J586	XTRACKERS MSCI USA USD (DIST)
IE00BZ02LR44	XTRACKERS MSCI WORLD ESG USD (ACC)
IE00BM67HW99	XTRACKERS S&P 500 EUR (ACC)
IE00BGJWX091	XTRACKERS S&P 500 EUR (DIST)
IE00B8KMSQ34	XTRACKERS S&P 500 CHF (ACC)
LU0328475792	XTRACKERS STOXX EUROPE 600 EUR (ACC)
IE00BDR5HM97	XTRACKERS USD CORP BOND USD (DIST)
IE00BL58LL31	XTRACKERS ESG US CORP BOND EUR HEDGED (ACC)
IE00BZ036J45	XTRACKERS USD CORP BOND EUR (DIST)
LU0429790743	XTRACKERS COMMODITY OPTIMUM YIELD SWAP EUR (ACC)
LU0290359032	XTRACKERS CROSSOVER SWAP EUR (ACC)
LU0659579063	XTRACKERS ATX EUR (ACC)
IE00BYPHT736	XTRACKERS EURO CORP BOND EUR (DIST)
IE00BF8J5974	XTRACKERS USD CORP BOND USD (DIST)
LU0494592974	XTRACKERS AUS GOV BOND AUD (ACC)
LU1109939865	XTRACKERS EURO CORP BOND 1-3 EUR (DIST)
LU0378818131	XTRACKERS GLOBAL GOV BOND EUR (ACC)
LU0690964092	XTRACKERS GLOBAL GOV BOND EUR (DIST)
LU0641006290	XTRACKERS GLOBAL GOV BOND GBP (DIST)
LU0641006456	XTRACKERS GLOBAL GOV BOND USD (ACC)
LU0641006613	XTRACKERS GLOBAL GOV BOND CHF (ACC)
LU0290357929	XTRACKERS GLOBAL INFLATION-LINKED BOND EUR (ACC)
LU0962078753	XTRACKERS GLOBAL INFLATION-LINKED BOND EUR (DIST)
LU0641007009	XTRACKERS GLOBAL INFLATION-LINKED BOND USD (ACC)
LU0641007264	XTRACKERS GLOBAL INFLATION-LINKED BOND GBP (DIST)
LU0641007421	XTRACKERS GLOBAL INFLATION-LINKED BOND CHF (DIST)
LU1920015440	XTRACKERS USD EM BOND USD (ACC)
LU0677077884	XTRACKERS USD EM BOND USD (DIST)

ISIN	NAME
IE00BGHQ0G80	XTRACKERS MSCI WORLD EUR (ACC)
IE00BG370F43	XTRACKERS MSCI EM ESG USD (ACC)
IE00BDGN9Z19	XTRACKERS MSCI EMU EUR (DIST)
LU0322253732	XTRACKERS MSCI EUROPE MID CAP USD (ACC)
LU0322252338	XTRACKERS MSCI PACIFIC EX JAPAN USD (ACC)
IE00BM67HR47	XTRACKERS MSCI WORLD COMMUNICATIONS USD (ACC)
IE00BM67HP23	XTRACKERS MSCI WORLD CONSUMER USD (ACC)
IE00BM67HN09	XTRACKERS MSCI WORLD CONSUMER USD (ACC)
IE00BM67HM91	XTRACKERS MSCI WORLD ENERGY USD (ACC)
IE00BMY76136	XTRACKERS ESG MSCI WORLD EUR HEDGED (ACC)
IE00BM67HL84	XTRACKERS MSCI WORLD FINANCIALS USD (ACC)
IE00BM67HK77	XTRACKERS MSCI WORLD HEALTH CARE USD (ACC)
IE00BM67HV82	XTRACKERS MSCI WORLD INDUSTRIAL USD (ACC)
IE00BM67HT60	XTRACKERS MSCI WORLD TECH USD (ACC)
IE00BM67HS53	XTRACKERS MSCI WORLD MATERIALS USD (ACC)
IE00BL25JN58	XTRACKERS MSCI WORLD USD (ACC)
IE00BL25JP72	XTRACKERS MSCI WORLD MOMENTUM USD (ACC)
IE00BL25JL35	XTRACKERS MSCI WORLD QUALITY USD (ACC)
IE00BM67HQ30	XTRACKERS MSCI WORLD UTILITIES USD (ACC)
IE00BL25JM42	XTRACKERS MSCI WORLD VALUE USD (ACC)
IE00BLNMYC90	XTRACKERS S&P 500 EQUAL WEIGHT USD (ACC)
LU0322248146	XTRACKERS SLI CHF (DIST)
LU1772333404	XTRACKERS STOXX EUROPE 600 EUR (ACC)
LU0460391732	XTRACKERS DBLCI COMMODITY SWAP USD (ACC)
IE00BCHWNQ94	XTRACKERS MSCI WORLD HIGH DIVIDEND USD (DIST)
LU0292095535	XTRACKERS EURO STOXX QUALITY DIVIDEND EUR (DIST)
LU0274212538	XTRACKERS FTSE MIB EUR (DIST)
IE00BFMKQ930	XTRACKERS USD CORP BOND EUR (ACC)
LU1409136006	XTRACKERS USD ASIA CORP BOND USD (DIST)
IE00BPVQLF37	XTRACKERS NIKKEI 400 GBP (DIST)
IE00BRB36B93	XTRACKERS NIKKEI 400 EUR (ACC)
LU0322253906	XTRACKERS MSCI EUROPE SMALL CAP USD (ACC)
LU1184092051	XTRACKERS MSCI EUROPE USD (ACC)
IE00B9MRHC27	XTRACKERS MSCI NORDIC EUR (DIST)
IE00BJZ2DD79	XTRACKERS RUSSELL 2000 USD (ACC)
LU0592216393	XTRACKERS SPAIN EUR (ACC)
LU0994505336	XTRACKERS SPAIN EUR (DIST)
LU0292103651	XTRACKERS STOXX 600 BANKS SWAP EUR (ACC)
LU0292100806	XTRACKERS STOXX 600 BASIC RESOURCES SWAP EUR (ACC)
LU0292105359	XTRACKERS STOXX 600 FOOD & BEVERAGE SWAP EUR (ACC)
LU0292103222	XTRACKERS STOXX 600 HEALTHCARE SWAP EUR (ACC)
LU0292106084	XTRACKERS STOXX 600Industr. GOODS SWAP EUR (ACC)
LU0292101796	XTRACKERS STOXX 600 OIL & GAS SWAP EUR (ACC)
LU0292104469	XTRACKERS STOXX 600 TECH SWAP EUR (ACC)
LU0292104030	XTRACKERS STOXX 600 TELECOMM. SWAP EUR (ACC)

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LU0292104899	XTRACKERS STOXX 600 UTILITIES SWAP EUR (ACC)
LU0943504760	XTRACKERS SWITZERLAND CHF (ACC)
LU0274221281	XTRACKERS SWITZERLAND CHF (DIST)
IE00BP8FKB21	XTRACKERS FTSE DEVELOPED EUROPE REAL ESTATE EUR (ACC)
LU0489337690	XTRACKERS FTSE DEVELOPED EUROPE REAL ESTATE EUR (ACC)
IE00BGV5VN51	XTRACKERS AI & BIG DATA USD (ACC)
IE00B3Z66539	XTRACKERS EURO CREDIT 12.5 SWAP EUR (ACC)
IE00BGV5VR99	XTRACKERS FUTURE MOBILITY USD (ACC)
LU0476289540	XTRACKERS MSCI CANADA USD (ACC)
IE00BJZ2DC62	XTRACKERS RUSSELL MIDCAP USD (ACC)
IE00BH361H73	XTRACKERS MSCI NORTH AMERICA HIGH DIVIDEND USD (ACC)
LU0659579733	XTRACKERS MSCI WORLD SWAP EUR (ACC)
IE00B9MRJJ36	XTRACKERS GERMAN MITTELSTAND EUR (DIST)
LU1094612022	XTRACKERS CHINA GOV BOND USD (DIST)
LU0321462953	XTRACKERS USD EM BOND EUR (ACC)
LU0927735406	XTRACKERS MSCI JAPAN USD (DIST)
LU0659580079	XTRACKERS MSCI JAPAN EUR (ACC)
LU0659580236	XTRACKERS MSCI JAPAN GBP (ACC)
LU1215827756	XTRACKERS MSCI JAPAN CHF (ACC)
LU0274208692	XTRACKERS MSCI WORLD SWAP USD (ACC)
LU0292107645	XTRACKERS MSCI EM SWAP USD (ACC)
LU0779800910	XTRACKERS CSI 300 SWAP USD (ACC)
LU0514694370	XTRACKERS MSCI MALAYSIA USD (ACC)
LU0659578842	XTRACKERS MSCI SINGAPORE USD (ACC)
LU0514694701	XTRACKERS MSCI THAILAND USD (ACC)
LU0322251520	XTRACKERS S&P 500 INVERSE SWAP USD (ACC)
LU0328474803	XTRACKERS S&P ASX 200 AUD (DIST)
LU0292096186	XTRACKERS STOXX GLOBAL DIVIDEND 100 SWAP EUR (DIST)
IE00BD4DX952	XTRACKERS USD EM BOND USD (DIST)
LU0292106167	XTRACKERS COMMODITY OPTIM. YIELD SWAP EUR HEDGED (ACC)
LU0460391906	XTRACKERS COMMODITY OPTIM. YIELD SWAP GBP HEDGED (ACC)
IE00BD4DXB77	XTRACKERS USD EM BOND EUR (DIST)
LU0292109856	XTRACKERS FTSE CHINA 50 USD (ACC)
LU0322253229	XTRACKERS S&P GLOBAL INFRASTRUCTURE SWAP USD (ACC)
LU0875160326	XTRACKERS CSI 300 USD (DIST)
LU1310477036	XTRACKERS FTSE CHINA 50 USD (DIST)
LU0322252171	XTRACKERS MSCI ASIA SWAP USD (ACC)
LU0592217524	XTRACKERS MSCI AFRICA TOP 50 SWAP USD (ACC)
LU0292109344	XTRACKERS MSCI BRAZIL USD (ACC)
LU0514695690	XTRACKERS MSCI CHINA USD (ACC)
LU0292107991	XTRACKERS MSCI EM ASIA SWAP USD (ACC)
LU0292109005	XTRACKERS MSCI EM EUROPE, M.E. & AFRICA USD (ACC)
LU0292108619	XTRACKERS MSCI EM LATIN AMERICA SWAP USD (ACC)
IE00BQXKVQ19	XTRACKERS MSCI GCC SWAP USD (ACC)
LU0476289623	XTRACKERS MSCI INDONESIA SWAP USD (ACC)

ISIN	NAME
LU0292100046	XTRACKERS MSCI KOREA USD (ACC)
LU0476289466	XTRACKERS MSCI MEXICO USD (ACC)
LU0592215403	XTRACKERS MSCI PHILIPPINES USD (ACC)
LU0322252502	XTRACKERS MSCI RUSSIA SWAP USD (ACC)
LU0292109187	XTRACKERS MSCI TAIWAN USD (ACC)
IE00B3Y8D011	XTRACKERS PORTFOLIO INCOME EUR (DIST)
LU0322250712	XTRACKERS LPX PE EUR (ACC)
LU0397221945	XTRACKERS PORTFOLIO TOTAL RETURN EUR (ACC)
LU0411078636	XTRACKERS S&P 500 2X INVERSE SWAP USD (ACC)
LU0514695187	XTRACKERS MSCI INDIA SWAP USD (ACC)
LU0322252924	XTRACKERS FTSE VIETNAM SWAP USD (ACC)
LU0659579147	XTRACKERS MSCI PAKISTAN SWAP USD (ACC)
LU0292109690	XTRACKERS NIFTY 50 SWAP USD (ACC)
LU0328476410	XTRACKERS S&P SELECT FRONTIER SWAP USD (ACC)
LU2249056297	AMUNDI MSCI WORLD SRI (ACC)
GB00B00FHZ82	WISDOMTREE GOLD BULLION USD
DE000A0LP781	WISDOMTREE GOLD BULLION USD
GB00B15KYH63	WISDOMTREE AGRICULTURE USD
DE000A0KRKB8	WISDOMTREE AGRICULTURE USD
JE00B2NFT427	WISDOMTREE 2X LEV AGRICULTURE USD
DE000A0V9YG7	WISDOMTREE 2X LEV AGRICULTURE USD
JE00B24DMK23	WISDOMTREE AGRICULTURE LEV USD
DE000A0SVX83	WISDOMTREE LONGER AGRICULTURE USD
GB00B15KXN58	WISDOMTREE ALUMINUM USD
DE000A0KRJS4	WISDOMTREE ALUMINUM USD
JE00B2NFTC05	WISDOMTREE 2X LEV ALUMINIUM USD
JE00B78CGV99	WISDOMTREE BRENT CRUDE OIL USD
DE000A1N49P6	WISDOMTREE BRENT CRUDE OIL USD
JE00B78DPL57	WISDOMTREE BRENT CRUDE OIL SHORT USD
JE00BDD9QD91	WISDOMTREE BRENT CRUDE OIL 2X LEV USD
JE00B78CP782	WISDOMTREE BRENT CRUDE OIL LEV USD
DE000A1N49Q4	WISDOMTREE BRENT CRUDE OIL LEV USD
GB00B15KY989	WISDOMTREE COMMODITIES USD
DE000A0KRKC6	WISDOMTREE COMMODITIES USD
JE00B24DKT75	WISDOMTREE COMMODITIES SHORT USD
JE00B6SV8B36	WISDOMTREE COMMODITIES EX-AGRI USD
DE000A1RX1P2	WISDOMTREE COMMODITIES EX-AGRI USD
JE00B24DMC49	WISDOMTREE COMMODITIES LONGER USD
DE000A0SVX34	WISDOMTREE COMMODITIES LONGER USD
JE00B2QXZK10	WISDOMTREE COCOA USD
JE00B2NFV803	WISDOMTREE COCOA 2X LEV USD
DE000A0V9ZE9	WISDOMTREE COCOA 2X LEV USD
GB00B15KXP72	WISDOMTREE COFFEE USD
DE000A0KRJT2	WISDOMTREE COFFEE USD
JE00B2NFTD12	WISDOMTREE COFFEE 2X LEV USD

ISIN	NAME
DE000A0V9YT0	WISDOMTREE COFFEE 2X LEV USD
JE00BYQY3Z98	WISDOMTREE COFFEE 3X LEV USD
GB00B15KXQ89	WISDOMTREE COPPER USD
DE000A0KRJU0	WISDOMTREE COPPER USD
JE00B24DK645	WISDOMTREE COPPER 1X SHORT USD
JE00B2NFTF36	WISDOMTREE COPPER 2X LEV USD
DE000A0V9YU8	WISDOMTREE COPPER 2X LEV USD
GB00B15KXS04	WISDOMTREE CORN USD
DE000A0KRJV8	WISDOMTREE CORN USD
JE00B2NFTG43	WISDOMTREE CORN 2X LEV USD
DE000A0V9YV6	WISDOMTREE CORN 2X LEV USD
GB00B15KXT11	WISDOMTREE COTTON USD
DE000A0KRJW6	WISDOMTREE COTTON USD
GB00B15KYB02	WISDOMTREE ENERGY USD
DE000A0KRKD4	WISDOMTREE ENERGY USD
JE00B24DMD55	WISDOMTREE ENERGY LONGER USD
DE000A0SVX42	WISDOMTREE ENERGY LONGER USD
GB00B15KXW40	WISDOMTREE GASOLINE USD
DE000A0KRJY2	WISDOMTREE GASOLINE USD
GB00B15KXX56	WISDOMTREE GOLD USD
DE000A0KRJZ9	WISDOMTREE GOLD USD
JE00B24DKC09	WISDOMTREE GOLD SHORT USD
DE000A0V9X09	WISDOMTREE GOLD SHORT USD
JE00B2NFTL95	WISDOMTREE GOLD 2X LEV USD
DE000A0V9YZ7	WISDOMTREE GOLD 2X LEV USD
GB00B15KYL00	WISDOMTREE GRAINS USD
DE000A0KRKF9	WISDOMTREE GRAINS USD
GB00B15KXY63	WISDOMTREE HEATING OIL USD
DE000A0KRJ02	WISDOMTREE HEATING OIL USD
GB00B15KYG56	WISDOMTREE INDUST. METAL USD
DE000A0KRKG7	WISDOMTREE INDUST. METAL USD
JE00B24DKZ36	WISDOMTREE INDUST. METAL 1X SHORT USD
JE00B24DMJ18	WISDOMTREE INDUST. METAL LONG USD
DE000A0SVX75	WISDOMTREE INDUST. METAL LONG USD
JE00B2QY0436	WISDOMTREE LEAD USD
GB00B15KXZ70	WISDOMTREE LEAN HOGS USD
DE000A0KRJ10	WISDOMTREE LEAN HOGS USD
GB00B15KY096	WISDOMTREE LIVE CATTLE USD
DE000A0KRJ28	WISDOMTREE LIVE CATTLE USD
GB00B15KYK92	WISDOMTREE LIVESTOCK USD
GB00B15KY104	WISDOMTREE NATURAL GAS USD
DE000A0KRJ36	WISDOMTREE NATURAL GAS USD
JE00B24DKH53	WISDOMTREE NATURAL GAS SHORT USD
DE000A0V9X41	WISDOMTREE NATURAL GAS SHORT USD
JE00BDD9Q956	WISDOMTREE NATURAL GAS 2X LEV USD

ISIN	NAME
DE000A2BDED2	WISDOMTREE NATURAL GAS 2X LEV USD
GB00B15KY211	WISDOMTREE NICKEL USD
DE000A0KRJ44	WISDOMTREE NICKEL USD
JE00B24DKJ77	WISDOMTREE NICKEL SHORT USD
DE000A0V9X58	WISDOMTREE NICKEL SHORT USD
JE00BDD9QB77	WISDOMTREE NICKEL 2X LEV USD
DE000A2BDEC4	WISDOMTREE NICKEL 2X LEV USD
JE00BYQY5X15	WISDOMTREE NICKEL 3X LEV USD
JE00BYQY5Q48	WISDOMTREE NICKEL 3X SHORT USD
GB00B15KYC19	WISDOMTREE PETROLEUM USD
DE000A0KRKJ1	WISDOMTREE PETROLEUM USD
JE00BDD9Q733	WISDOMTREE PETROLEUM 2X LEV USD
JE00B2NFV134	WISDOMTREE PLATINUM 2X LEV USD
DE000A0V9ZC3	WISDOMTREE PLATINUM 2X LEV USD
GB00B15KYF40	WISDOMTREE PRECIOUS METALS USD
DE000A0KRKK9	WISDOMTREE PRECIOUS METALS USD
GB00B15KY328	WISDOMTREE SILVER USD
DE000A0KRJ51	WISDOMTREE SILVER USD
JE00B24DKK82	WISDOMTREE SILVER SHORT USD
DE000A0V9X66	WISDOMTREE SILVER SHORT USD
JE00B2NFTS64	WISDOMTREE SILVER 2X LEV USD
DE000A0V9Y57	WISDOMTREE SILVER 2X LEV USD
GB00B15KYJ87	WISDOMTREE SOFTS USD
DE000A0KRKL7	WISDOMTREE SOFTS USD
GB00B15KY435	WISDOMTREE SOYBEAN OIL USD
DE000A0KRJ69	WISDOMTREE SOYBEAN OIL USD
GB00B15KY542	WISDOMTREE SOYBEANS USD
DE000A0KRJ77	WISDOMTREE SOYBEANS USD
GB00B15KY658	WISDOMTREE SUGAR USD
DE000A0KRJ85	WISDOMTREE SUGAR USD
JE00B2NFTW01	WISDOMTREE SUGAR 2X LEV USD
DE000A0V9Y81	WISDOMTREE SUGAR 2X LEV USD
JE00BYQY7H96	WISDOMTREE SUGAR 3X LEV USD
JE00B2QY0H68	WISDOMTREE TIN USD
GB00B15KY765	WISDOMTREE WHEAT USD
DE000A0KRJ93	WISDOMTREE WHEAT USD
JE00BDD9QC84	WISDOMTREE WHEAT 2X LEV USD
DE000A2BDEA8	WISDOMTREE WHEAT 2X LEV USD
JE00BYQY8102	WISDOMTREE WHEAT 3X LEV USD
GB00B15KXV33	WISDOMTREE WTI CRUDE OIL USD
DE000A0KRJX4	WISDOMTREE WTI CRUDE OIL USD
JE00B24DK975	WISDOMTREE WTI CRUDE OIL 1X SHORT USD
DE000A0V9XY2	WISDOMTREE WTI CRUDE OIL 1X SHORT USD
JE00BDD9Q840	WISDOMTREE WTI CRUDE OIL 2X LEV USD
DE000A2BDEB6	WISDOMTREE WTI CRUDE OIL 2X LEV USD

ISIN	NAME
JE00B24DLX86	WISDOMTREE WTI CRUDE OIL LONGER USD
GB00B15KY872	WISDOMTREE ZINC USD
DE000A0KRKA0	WISDOMTREE ZINC USD
DE000A1EK0P4	WISDOMTREE LONG AUD SHORT EUR
JE00B3XGSP64	WISDOMTREE LONG AUD SHORT EUR
DE000A1DFSA1	WISDOMTREE LONG CHF SHORT EUR
JE00B3MR2Q90	WISDOMTREE LONG CHF SHORT EUR
JE00B3XPTF07	WISDOMTREE LONG CHF SHORT EUR 3X
JE00B3SX3R93	WISDOMTREE LONG CHF SHORT GBP
JE00B6822V48	WISDOMTREE LONG CNY SHORT USD
DE000A1EK0K5	WISDOMTREE LONG CNY SHORT USD
JE00B3Y3SZ64	WISDOMTREE LONG EURO SHORT GBP
JE00B3VJDN05	WISDOMTREE LONG EUR SHORT GBP 3X
JE00BMM1XM75	WISDOMTREE LONG EUR SHORT GBP 5X
JE00B68GS416	WISDOMTREE LONG EURO SHORT USD
JE00B3Y5F176	WISDOMTREE LONG EUR SHORT USD 3X
JE00BMM1WG41	WISDOMTREE LONG EUR SHORT USD 5X
JE00B3LXVB68	WISDOMTREE LONG GBP SHORT EUR
JE00B3R2DZ58	WISDOMTREE LONG GBP SHORT EUR 3X
JE00BMM1X163	WISDOMTREE LONG GBP SHORT EUR 5X
JE00B68GR111	WISDOMTREE LONG GBP SHORT USD
JE00B3SBFZ51	WISDOMTREE LONG GBP SHORT USD 3X
DE000A1DFSE3	WISDOMTREE LONG JPY SHORT EUR
JE00B3MWC642	WISDOMTREE LONG JPY SHORT EUR
JE00B3WDZY68	WISDOMTREE LONG JPY SHORT EUR 3X
JE00B3XR4V72	WISDOMTREE LONG JPY SHORT GBP
JE00B68GSP26	WISDOMTREE LONG JPY SHORT USD
JE00B3X9GJ56	WISDOMTREE LONG JPY SHORT USD 3X
DE000A1DFS68	WISDOMTREE LONG NOK SHORT EUR
JE00B3MRDD32	WISDOMTREE LONG NOK SHORT EUR
DE000A1DFSJ2	WISDOMTREE LONG SEK SHORT EUR
JE00B3MQG751	WISDOMTREE LONG SEK SHORT EUR
DE000A1EK0V2	WISDOMTREE LONG USD SHORT EUR
JE00B3RNTN80	WISDOMTREE LONG USD SHORT EUR
JE00B3QQ4551	WISDOMTREE LONG USD SHORT EUR 3X
JE00BMM1XC77	WISDOMTREE LONG USD SHORT EUR 5X
DE000A12Z314	WISDOMTREE LONG USD SHORT EUR 5X EUR
JE00B3WPFZ34	WISDOMTREE LONG USD SHORT GBP
JE00B3WCLY57	WISDOMTREE LONG USD SHORT GBP 3X
JE00BMM1XY97	WISDOMTREE LONG USD SHORT GBP 5X
JE00B3QSB726	WISDOMTREE SHORT AUD LONG EUR
DE000A1DFSB9	WISDOMTREE SHORT CHF LONG EUR
JE00B3L54023	WISDOMTREE SHORT CHF LONG EUR
JE00B3S71Q64	WISDOMTREE SHORT CHF LONG EUR 3X
JE00B3NKMM36	WISDOMTREE SHORT CHF LONG GBP

ISIN	NAME
JE00B66M4S72	WISDOMTREE SHORT CNY LONG USD
DE000A1EK0L3	WISDOMTREE SHORT CNY LONG USD
JE00B45CYD99	WISDOMTREE SHORT EUR LONG GBP
JE00B3W0MY68	WISDOMTREE SHORT EUR LONG GBP 3X
JE00BMM1XN82	WISDOMTREE SHORT EUR LONG GBP 5X
JE00B68GSM94	WISDOMTREE SHORT EURO LONG USD
JE00B3N9C970	WISDOMTREE SHORT EUR LONG USD 3X
JE00BMM1WH57	WISDOMTREE SHORT EUR LONG USD 5X
JE00B3MVPQ29	WISDOMTREE SHORT GBP LONG EUR
JE00B3RQ6R05	WISDOMTREE SHORT GBP LONG EUR 3X
JE00BMM1X270	WISDOMTREE SHORT GBP LONG EURO 5X
JE00B68GRJ90	WISDOMTREE SHORT GBP LONG USD
JE00B3XJ8K03	WISDOMTREE SHORT GBP LONG USD 3X
DE000A1DFSF0	WISDOMTREE SHORT JPY LONG EUR
JE00B3KNMS14	WISDOMTREE SHORT JPY LONG EUR
JE00B44CBN95	WISDOMTREE SHORT JPY LONG EUR 3X
JE00B3QBQJ84	WISDOMTREE SHORT JPY LONG GBP
JE00B68GT596	WISDOMTREE SHORT JPY LONG USD
JE00B3WFMB84	WISDOMTREE SHORT JPY LONG USD 3X
JE00B3LGGQ51	WISDOMTREE SHORT NOK LONG EUR
JE00B3NXB475	WISDOMTREE SHORT SEK LONG EUR
DE000A1EK0W0	WISDOMTREE SHORT USD LONG EUR
JE00B3SBYQ91	WISDOMTREE SHORT USD LONG EUR
JE00B3T3K772	WISDOMTREE SHORT USD LONG EUR 3X
JE00BMM1XD84	WISDOMTREE SHORT USD LONG EUR 5X
DE000A12Z322	WISDOMTREE SHORT USD LONG EUR 5X EUR
JE00B438PT24	WISDOMTREE SHORT USD LONG GBP
JE00B43NB445	WISDOMTREE SHORT USD LONG GBP 3X
JE00BMM1XZ05	WISDOMTREE SHORT USD LONG GBP 5X
DE000A1NZLJ4	WISDOMTREE AGRICULTURE EUR HEDGED
JE00B6VG2P72	WISDOMTREE ALUMINIUM EUR HEDGED
DE000A1N3G19	WISDOMTREE BRENT CRUDE OIL HEDGED EUR
JE00B7305Z55	WISDOMTREE BRENT CRUDE OIL HEDGED EUR
JE00B766LB87	WISDOMTREE BRENT CRUDE OIL HEDGED GBP
DE000A1NZLK2	WISDOMTREE COMMODITIES HEDGED EUR
JE00B460QR00	WISDOMTREE COMMODITIES LONG HEDGED EUR
JE00B6TK3K31	WISDOMTREE COFFEE HEDGED EUR
DE000A1NZLL0	WISDOMTREE COPPER HEDGED EUR
JE00B4PDKD43	WISDOMTREE COPPER HEDGED EUR
JE00B3ZQRP79	WISDOMTREE CORN HEDGED EUR
JE00B70DCH80	WISDOMTREE COTTON HEDGED EUR
DE000A1Y7Y36	WISDOMTREE ENERGY HEDGED EUR
DE000A1NZLN6	WISDOMTREE GOLD HEDGED EUR
JE00B4RKQV36	WISDOMTREE GOLD HEDGED EUR
JE00B78NPW60	WISDOMTREE INDUST.METALS HEDGED EUR

ISIN	NAME
JE00B63MJ075	WISDOMTREE INDUST METALS HEDGED GBP
DE000A1NZLP1	WISDOMTREE NATURAL GAS HEDGED EUR
JE00B6XF0923	WISDOMTREE NATURAL GAS HEDGED EUR
JE00B6XL6W59	WISDOMTREE NICKEL HEDGED EUR
DE000A1NZLQ9	WISDOMTREE PRECIOUS METALS HEDGED EUR
DE000A1NZLR7	WISDOMTREE SILVER HEDGED EUR
JE00B5SV2703	WISDOMTREE SILVER HEDGED EUR
JE00B6SLJ210	WISDOMTREE SOYBEANS HEDGED EUR
JE00B6X05031	WISDOMTREE SUGAR HEDGED EUR
DE000A1NZLS5	WISDOMTREE WHEAT HEDGED EUR
JE00B78NNK09	WISDOMTREE WHEAT HEDGED EUR
DE000A1NZLM8	WISDOMTREE WTI CRUDE OIL HEDGED EUR
JE00B44F1611	WISDOMTREE WTI CRUDE OIL HEDGED EUR
JE00B6RV6N28	WISDOMTREE WTI CRUDE OIL HEDGED GBP
JE00B78NNM23	WISDOMTREE ZINC HEDGED EUR
DE000A1RX996	WISDOMTREE PHYSICAL GOLD HEDGED EUR
JE00B8DFY052	WISDOMTREE PHYSICAL GOLD HEDGED EUR
JE00B7VG2M16	WISDOMTREE PHYSICAL GOLD HEDGED GBP
JE00B1VS3770	WISDOMTREE PHYSICAL GOLD USD
DE000A0N62G0	WISDOMTREE PHYSICAL GOLD USD
DE000A0N62E5	WISDOMTREE PHYSICAL PALLADIUM USD
JE00B1VS2W53	WISDOMTREE PHYSICAL PLATINUM USD
DE000A0N62D7	WISDOMTREE PHYSICAL PLATINUM USD
JE00B1VS3W29	WISDOMTREE PHYSICAL PRECIOUS METAL USD
DE000A0N62H8	WISDOMTREE PHYSICAL PRECIOUS METAL USD
JE00B1VS3333	WISDOMTREE PHYSICAL SILVER USD
DE000A0N62F2	WISDOMTREE PHYSICAL SILVER USD
JE00B588CD74	WISDOMTREE PHYSICAL SWISS GOLD USD
DE000A1DCTL3	WISDOMTREE PHYSICAL SWISS GOLD USD
JE00BN2CJ301	WISDOMTREE CORE PHYSICAL GOLD USD
IE00BMTM6D55	WISDOMTREE BRENT CRUDE OIL 3X LEV USD
IE00BLRPRK35	WISDOMTREE BRENT CRUDE 3X SHORT USD
IE00BVFZGD11	WISDOMTREE BRENT CRUDE PRE-ROLL USD
IE00BKT09149	WISDOMTREE BTP 10Y 3X LEV EUR
IE00BKS8QM96	WISDOMTREE BTP 10Y 3X SHORT EUR
IE00BYNXNS22	WISDOMTREE BTP 10Y 5X SHORT EUR
IE00BKT09255	WISDOMTREE BUND 10Y 3X LEV EUR
IE00BKS8QN04	WISDOMTREE BUND 10Y 3X SHORT EUR
IE00BYNXPH56	WISDOMTREE BUND 10Y 5X SHORT EUR
IE00BF4TW453	WISDOMTREE BUND 30Y 3X SHORT EUR
IE00B8JVMZ80	WISDOMTREE COPPER 3X LEV USD
IE00B8KD3F05	WISDOMTREE COPPER 3X SHORT USD
IE00B878KX55	WISDOMTREE DAX 30 3X LEV EUR
IE00B8GKPP93	WISDOMTREE DAX 30 3X SHORT EUR
IE00BYTYHN28	WISDOMTREE EM 3X LEV USD

ISIN	NAME
IE00BYTYHM11	WISDOMTREE EM 3X SHORT USD
IE00BF4TWF63	WISDOMTREE ENERGY ENHANCED USD
IE00B7SD4R47	WISDOMTREE EURO STOXX 50 3X LEV EUR
IE00B8JF9153	WISDOMTREE EURO STOXX 50 3X SHORT EUR
IE00BLS09N40	WISDOMTREE EURO STOXX BANKS 3X LEV EUR
IE00BLS09P63	WISDOMTREE EURO STOXX BANKS 3X SHORT EUR
IE00B94QKG22	WISDOMTREE FTSE 100 1X SHORT GBP
IE00B94QKC83	WISDOMTREE FTSE 100 2X LEV GBP
IE00B94QKF15	WISDOMTREE FTSE 100 2X SHORT GBP
IE00B88D2999	WISDOMTREE FTSE 100 3X LEV GBP
IE00B7VB3908	WISDOMTREE FTSE 100 3X SHORT GBP
IE00BBGBF313	WISDOMTREE FTSE 250 1X SHORT GBP
IE00B94QKJ52	WISDOMTREE FTSE 250 2X LEV GBP
IE00B8NB3063	WISDOMTREE FTSE MIB 3X LEV EUR
IE00B873CW36	WISDOMTREE FTSE MIB 3X SHORT EUR
IE00BF4TW560	WISDOMTREE GILTS 10Y 1X SHORT GBP
IE00BKT09479	WISDOMTREE GILTS 10Y 3X LEV GBP
IE00BKS8QQ35	WISDOMTREE GILTS 10Y 3X SHORT GBP
IE00B8HGT870	WISDOMTREE GOLD 3X LEV USD
IE00B6X4BP29	WISDOMTREE GOLD 3X SHORT USD
IE00BF4TWC33	WISDOMTREE INDUST METALS ENHANCED USD
IE00BLRPRL42	WISDOMTREE NASDAQ 100 3X LEV USD
IE00BLRPRJ20	WISDOMTREE NASDAQ 100 3X SHORT USD
IE00BLRPRG98	WISDOMTREE NATURAL GAS 3X LEV USD
IE00B76BRD76	WISDOMTREE NATURAL GAS 3X SHORT USD
IE00B94QLR02	WISDOMTREE PALLADIUM 1X SHORT USD
IE00B94QLN63	WISDOMTREE PALLADIUM 2X LEV USD
IE00B7Y34M31	WISDOMTREE S&P 500 3X LEV USD
IE00B8K7KM88	WISDOMTREE S&P 500 3X SHORT USD
IE00BLRPRH06	WISDOMTREE S&P 500 FUTURES 2.25X LEV USD
IE00B7XD2195	WISDOMTREE SILVER 3X LEV USD
IE00B8JG1787	WISDOMTREE SILVER 3X SHORT USD
IE00BKT09032	WISDOMTREE US TREASURIES 10Y 3X USD
IE00BKS8QT65	WISDOMTREE US TREAS 10Y 3X SHORT USD
IE00BYNXPJ70	WISDOMTREE US TREAS 10Y 5X SHORT USD
IE00BF4TW784	WISDOMTREE US TREAS 30Y 3X SHORT USD
IE00BMTM6B32	WISDOMTREE WTI CRUDE OIL 3X LEV USD
IE00BMTM6C49	WISDOMTREE WTI CRUDE OIL 3X SHORT USD
IE00BVFZGC04	WISDOMTREE WTI CRUDE OIL PRE-ROLL USD
IE00BG88WG77	WISDOMTREE ENHANCED COMMODITY HEDGED EUR (ACC)
IE00BYMLZY74	WISDOMTREE ENHANCED COMMODITY USD (ACC)
IE00BCHWNV48	XTRACKERS MSCI USA INDUSTRIAL USD (DIST)
IE00BNC1G699	XTRACKERS MSCI EMU ESG EUR (ACC)
IE00BNC1G707	XTRACKERS MSCI USA COMMUNICATION SERVICES USD (DIST)
IE00BMFKG444	XTRACKERS NASDAQ 100 USD (ACC)

AKTIEN-SPARPLÄNE

ISIN	NAME	ISIN	NAME
DE0005545503	1+1 DRILLISCH AG	NL0000238145	AD PEPPER MEDIA
DE0005118806	11 88 0 SOLUTIONS AG	US00547W2089	ADAMIS PHARMACEUTIC.CORP.
US90138A1034	21VIANET GRP ADR	US00653A1079	ADAPTIMMUNE THERAPEUTICS
FR0013341781	2CRSI S.A.	AT000ADDIK00	ADDIKO BANK AG INH.
DE000A0HL8N9	2G ENERGY AG	US0067542045	ADECCO GRP AG ADR
US90214J1016	2U INC.	DE000A0Z23Q5	ADESSO AG
US88554D2053	3D SYSTEMS	DE000A1EWWW0	ADIDAS AG
GB00B1YW4409	3I GROUP	US00687A1079	ADIDAS AG ADR 1/2/
US88579Y1010	3M CO.	DE000A1H8MU2	ADLER MODEMÄRKTE AG
DE0005167902	3U HOLDING AG	DE0005008007	ADLER REAL ESTATE AG
US3168271043	51JOB INC. ADR	GB00B02J6398	ADMIRAL GROUP
DE000A11QW68	7C SOLARPARKEN AG	US00724F1012	ADOBE INC.
GB00B6XZKY75	A G BARR PLC	US00090Q1031	ADT INC.
DK0010244508	A.P. MOELLER - MAERSK	US00737L1035	ADTALEM GLOBAL EDUCATION INC. DL
DK0010244425	A.P.MOLLER-MAERSK A/S	DE0005103006	ADVA OPT.NETW.SE
US0021211018	A10 NETWORKS INC.	US00751Y1064	ADVANCE AUTO PARTS
NL0000852564	AALBERTS	US00770C1018	ADVANCED EMISS. SOL.
US0003611052	AAR CORP.	GB0004536594	ADVANCED MED.SO.GRP 05
DE0005408116	AAREAL BANK AG	US0079031078	ADVANCED MIC.DEV.
FR0010557264	AB SCIENCE S.A.	CA00765F1018	ADVANTAGE OIL & GAS LTD.
US0003752047	ABB LTD ADR	US0076243072	ADVAXIS INC.
US0028241000	ABBOTT LABS	NL0012969182	ADYEN N.V.
US00287Y1091	ABBVIE INC	US00766T1007	AECOM
FR0004040608	ABC ARBITRAGE POR.	NL0000303709	AEGON NV
GB00B6774699	ABCAM PLC	NL0000687663	AERCAP HOLDINGS
US0036541003	ABIOMED INC.	US69343R1014	AEROFLOT
FR0012333284	ABIVAX SA	FR0010340141	AÉROPORTS DE PARIS
US0009571003	ABM INDS INC.	US00130H1059	AES CORP.
NL0011540547	ABN AMRO	CA0079754028	AETERNA ZENTARIS INC
US00434H1086	ACCELERON PHARMA INC.	NL0000018034	AFC AJAX N.V.
NL0009767532	ACCELL GROUP N.V.	GB00B18S7B29	AFC ENERGY PLC
DE000A0KFKB3	ACCENTRO R.EST.AG	NL0010872420	AFFIMED
FR0000120404	ACCOR	CA00830Q1081	AFFINOR GROWERS INC.
US0043971052	ACCURAY INC.	US0010551028	AFLAC
US00444P1084	ACER THERAPEUTICS	CA00830W1059	AFRICA ENERGY
US0044981019	ACI WORLDWIDE	CA00829Q1019	AFRICA OIL
US00507V1098	ACTIVISION BLIZZARD	US0012281053	AG MORTGAGE INVESTM.TRUST INC.
US00508Y1029	ACUITY BRANDS INC.	GB00BK1PTB77	AGGREKO PLC

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US00847J1051	AGILYSYS INC.	DE000A2GS633	ALLGEIER SE
US00847X1046	AGIOS PHARMACEUTICALS INC.	US0185811082	ALLIANCE DATA SYSTEMS
US00123Q1040	AGNC INV. CORP.	GB0031030819	ALLIANCE PHARMA
CA0084741085	AGNICO EAGLE	US0188021085	ALLIANT ENERGY CORP.
CA00851F1062	AGRAFLORA ORGAN. INTL	DE0008404005	ALLIANZ AG V
AT000AGRANA3	AGRANA BET.AG INH.	US01973R1014	ALLISON TRANSMISSION HLDG.INC.
CA00856K1003	AGRIOS GLOBAL HLDGS LTD	US0200021014	ALLSTATE
DE0005019038	AGROB IMMOB.AG VZO	CA0203981034	ALMONTY INDUSTRIES INC.
DE0005009740	AHLERS AG NA	US02079K3059	ALPHABET INC A
US0088751062	AIKIDO PHARMA	US02079K1079	ALPHABET INC C
CA0089118776	AIR CANADA INC. (VARIABLE VTG)	FR0010220475	ALSTOM
US00912X3026	AIR LEASE CORP. A	DE000A0LD2U1	ALSTRIA OFFICE REIT-AG
FR0000120073	AIR LIQUIDE INH.	CA0213611001	ALTAGAS LTD
US0091581068	AIR PRODS & CHEM	US02155X1063	ALTERITY THERAPEUT.ADR/60
US00922R1059	AIR TRANSPORT SVCS GROUP INC.	US02156B1035	ALTERYX INC. A
US0090661010	AIRBNB	CA0209361009	ALTIUS MINERALS CORP.
NL0000235190	AIRBUS	US02209S1033	ALTRIA GROUP INC.
DE000A0WMPJ6	AIXTRON SE	CA02215R1073	ALTUS GROUP LTD
US00971T1016	AKAMAI TECH.	DE000A2YNT30	ALZCHEM GROUP AG KONV.
DE000A2JNWZ9	AKASOL AG	DE0005093108	AMADEUS FIRE AG
US0097195012	AKBANK T.A.S.	AT00000AMAG3	AMAG AUSTRIA METALL AG
US00972D1054	AKEBIA THERAPEUTICS INC.	US0231351067	AMAZON.COM INC.
FR0004180537	AKKA TECHNOLOGIES	US02319V1035	AMBEV S.A.
US00973N1028	AKOUSTIS TECHN.	DK0060946788	AMBU A/S NAM. B
NL0013267909	AKZO NOBEL	US00164V1035	AMC ENTERTAINMENT
US0116421050	ALARM.COM HOLDINGS INC.	GB0022569080	AMDOCS LTD.
US0116591092	ALASKA AIR	US0234361089	AMEDISYS INC.
DE0006209901	ALBA SE AG	US0256762065	AMER. EQU. INV. LIFE
US0126531013	ALBEMARLE CORP.	US0258161092	AMER. EXPRESS
FR0000060402	ALBIOMA EO-	CA0287912004	AMER. PACIFIC MINING CORP
DE0006569403	ALBIS LEASING	US0301112076	AMER. SUPERCONDUCTOR CORP.
CA01444Q1046	ALEFIA HEALTH INC.	US0305061097	AMER. WOODMARK CORP.
US0144421072	ALECTOR INC.	US0236081024	AMEREN
US0147521092	ALEXANDER'S INC. DL 1	CA02377G1054	AMERICAN AIRES INC.
CA01535P1062	ALEXCO RESOURCE CORP.	US02376R1023	AMERICAN AIRLINES
US0153511094	ALEXION PHARMAC.	US0248701072	AMERICAN CANNABIS CO.
NL0012817175	ALFEN N.V.	US0268747849	AMERICAN INTERNATIONAL GRP INC
CA0158571053	ALGONQUIN POWER + UTILIT.	CA0272592092	AMERICAN LITHIUM CORP.
US01609W1027	ALIBABA	CA02735A1057	AMERICAN MANGANESE INC.
US0162551016	ALIGN TECHNOLOGY	US0298991011	AMERICAN STATES WATER CO.
CA01626P4033	ALIMENTATION COUCHE-T. B	US03027X1000	AMERICAN TOWER
US0162592028	ALIMERA SCIENCES	US0303711081	AMERICAN VANGUARD
US01741R1023	ALLEGHENY TECHNOLOGIES	US0304201033	AMERICAN WATER WORKS
US01748X1028	ALLEGIANT TRAVEL	CA03062D1006	AMERICAS GOLD+SILVER CORP
US0181191075	ALLENA PHARMAC.	US03076C1062	AMERIPRISE FINANCIAL

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US02665T3068	AMERN HOME.4 RENT A 01	US00211Y5069	ARCA BIOPHARMA
CA03114B1022	AMEX EXPLORATION INC.	US0390142042	ARCADIA BIOSC.NEW.
NL0000888691	AMG ADVANCED METALLURGICAL GROUP	NL0006237562	ARCADIS NV
US0311621009	AMGEN INC.	US0394831020	ARCHER-DANIELS
US03152W1099	AMICUS THERAPEUTICS INC.	US0396971071	ARDELYX INC.
US0316521006	AMKOR TECHNOLOGY INC.	US04010L1035	ARES CAPITAL CORP.
US0017441017	AMN HEALTHCARE SERVICES INC.	US03990B1017	ARES MNGMT CORP.CL.A
US03168L1052	AMNEAL PHMCTCLS	CA04016E2024	ARGENTINA LITHIUM+ENERGY
CA00176G1028	AMP GERMAN CANNABIS GRP	NL0010832176	ARGENX SE EO -
US0320951017	AMPHENOL	CA04016A1012	ARGONAUT GOLD INC.
AT0000A18XM4	AMS	US0404131064	ARISTA NETWORKS
FR0004125920	AMUNDI S.A. EO	FR0010313833	ARKEMA
US03236M2008	AMYRIS BIOTECHNOLOGIES INC. DL	US0413562051	ARLINGTON ASSET INVEST. A
CA03240P2070	ANACONDA MNG CORP.	US04206A1016	ARLO TECHS INC.
US0326541051	ANALOG DEVICES INC.	US0423155078	ARMOUR RESIDENTIAL REIT INC.
US0327973006	ANAVEX LIFE SCIENCES CORP.	US04238R1068	ARMSTRONG FLOOR.
US0341641035	ANDERSONS INC.	US04280A1007	ARROWHEAD PHARMACEUTICALS INC.
AT0000730007	ANDRITZ	DE0005209589	ARTEC TECHNOL
US00183L1026	ANGI HOMESER.INC.	US04316A1088	ARTISAN PART.AS.M.A 01
GB00B1XZS820	ANGLO AMERICAN	DE000A1K0375	ARTNET AG NA
GB0006449366	ANGLO PACIFIC GROUP PLC	US04351G2003	ASCENA RETAIL GRP
US00182C1036	ANI PHARMACEUTICALS INC.	US04351P1012	ASCENDIS PH.SP.ADR 1 DK 1
US0352551081	ANIKA THERAPEUTICS INC.	DK0060477263	ASETEK A/S DK -
US0357104092	ANNALY CAPITAL MANAGEMENT INC.	GB00B132NW22	ASHMORE GROUP LTD.
US03662Q1058	ANSYS INC.	GB0000536739	ASHTREAD GROUP PLC
US0366421065	ANTARES PHARMA INC.	US04522R1014	ASLAN PHARMACEUT. ADR/5
US03674X1063	ANTERO RESOURCES	NL0000334118	ASM INTERNATIONAL N.V.
US0373763087	AO MOSENERGO ADR	NL0010273215	ASML HOLDING
GB00BJTNFH41	AO WORLD PLC	USN070592100	ASML HOLDING N.V.
US0374111054	APACHE CORP	GB0030927254	ASOS PLC
CA03765K1049	APHRIA INC	US0453271035	ASPEN TECHNOLOGY INC.
US0375981091	APOGEE ENTERPRISES 333	NL0011872643	ASR NEDERLAND
US03761U5020	APOLLO INVESTMENT CORP.	GB0006731235	ASSOCIATED BRITISH FOODS
CA03783B1022	APPIA ENERGY CORP.	GB00BN7CG237	ASTON MARTIN LAG.GLB.HLDG
US03782L1017	APPIAN CORP.CL.A	DK0061155785	ASTRALIS GROUP A/S DK-
US0378331005	APPLE COMPUTER INC.	GB0009895292	ASTRAZENECA
US0382221051	APPLIED MATERIALS INC.	US0463531089	ASTRAZENECA
US03828A1016	APPLIED THERAPEUT	US0464331083	ASTRONICS CORP.
US03835L2079	APTEVO THERAP.INC.	US00206R1023	AT&T INC.
CA03835T2002	APTOSE BIOSCIENCES NEW	AT0000969985	AT+S AUSTR.T.+SYSTEMT.
US03837J1016	AQUA METALS INC	US0465131078	ATARA BIOTHERAPEUTICS INC.
US03890D1081	ARAVIVE	FR0010478248	ATARI S.A.
US0389231087	ARBOR REALTY TRUST INC.	DK0010240514	ATHENA INVESTMENTS NA.DK5
CA03879J1003	ARBUTUS BIOPHARMA	CA04878Q8636	ATLANTIC POWER CORP.
CA00208D4084	ARC RES LTD	US0491642056	ATLAS AIR WW NEW

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
GB00BZ09BD16	ATLASSIAN	US0584981064	BALL CORPORATION
US0495601058	ATMOS ENERGY CORP.	CA0585861085	BALLARD POWER
FR0000051732	ATOS ORIGIN	NL0000337319	BAM GROEP
DE0005104400	ATOSS SOFTWARE AG	US0589341009	BANCO BBVA ARGENT.ADR/3
US04962H5063	ATOSSA GENETICS	US0595781040	BANCO DO BRASIL ADR 1
US0021202025	ATYR PHARMA INC.	US05961W1053	BANCO MACRO S.A.
US0022551073	AU OPTRONICS CORP. ADR/10	US05967A1079	BANCO SANTANDER (BRASIL) S.A.
DE000A2DAM03	AUMANN AG	DK0010218429	BANG&OLUFSEN
DE000A0JK2A8	AURELIUS EQUITY OPPORTUNITIES	CA0636711016	BANK OF MONTREAL
CA05156V1022	AURINIA PHARMACEUTICALS INC.	CA0641491075	BANK OF NOVA SCOTIA
CA05156X8843	AURORA CANNABIS INC	US06417N1037	BANK OZK
CA05207J1084	AURORA SOLAR TECHNOLOGIES INC.	US0605051046	BANKAMERICA
DE0006766504	AURUBIS AG	US06684L1035	BAOZUN SP.
GB00BVYVFW23	AUTO TRADER GRP PLCLS0	GB0031348658	BARCLAYS
US0527691069	AUTODESK	US06777U1016	BARNES + NOBLE ED.
US0530151036	AUTOMATIC DATA	GB0000811801	BARRATT DEVELOPMENTS
US05329W1027	AUTONATION	CA0679011084	BARRICK GOLD CORP
US0533321024	AUTOZONE	DE000BASF111	BASF AG
CA05335P1099	AUXLY CANNABIS GRP	NL0011872650	BASIC FIT
CA05337L1067	AVALON ADVANCED MATERIALS INC.	DE0005102008	BASLER AG
US0534841012	AVALONBAY COMMUNICIES	DE000A1X3YY0	BASTEI LÜBBE AG
NL0012047823	AVANTIUM N.V. EO -	FR0000035370	BASTIDE
GB00BDD85M81	AVAST PLC.	DE0005168108	BAUER
US05351X1019	AVAYA HLDGS CORP.	DE000A2G8Y89	BAUMOT GROUP AG KONV.
US0535883070	AVEO PHARMA.NEW	CA0717341071	BAUSCH HEALTH COS.
DE000A168114	AVES ONE AG	DE0002605557	BAVARIA INDUSTRIES GROUP AG
GB00BBG9VN75	AVEVA GROUP PLC	DK0015998017	BAVARIAN NORDIC A/S
CA05368K1003	AVICANNA INC.	AT0000BAWAG2	BAWAG GROUP AG
US05367P1003	AVID TECHNOLOGY INC.	US0727433056	BAY.MOT.WERK.ADR 0
CA0539061030	AVINO SILVER & GOLD MINES LTD.	DE0005190003	BAY.MOTOREN WERKE AG ST
GB0002162385	AVIVA	DE000BAY0017	BAYER AG
FR0000120628	AXA S.A. INH. EO	DE0005190037	BAYRISCHE MOTOREN WERKE AG
US05464T1043	AXSOME THERAPEUT.	CA07317Q1054	BAYTEX ENERGY CORP.
US0547548745	AYTU BIOSCIENCE	DE0005194062	BAYWA AG VINK.NA.
CA05477Y1088	AZARGA URANIUM CORP.	CA05534B7604	BCE INC.
CA05478T1084	AZINCOURT ENERGY	NL0012866412	BE SEMICON.INDSINH.EO-
US05502L1052	AZURRX BIOPHARMA	CA07380N1042	BEAR CREEK MINING CORP.
US05508R1068	B&G FOODS	DE0005158703	BECHTLE AG
DE0001262152	B+S BANKENSYSTEME AG	US0758871091	BECTON, DICKINSON
CA11777Q2099	B2GOLD CORP.	CA0765881028	BEE VECTORING TECHNO.INTL INC.
GB0009697037	BABCOCK INTL	DE0005200000	BEIERSDORF AG
US05614L2097	BABCOCK+WILCOX ENT.	US07724U1034	BEIERSDORF UNSP.ADR 1/5
GB00BD20C246	BACANORA LITHIUM	US0774541066	BELDEN INC.
US05722G1004	BAKER HUGHES A GE A	CA07987C2040	BELLUS HEALTH INC.
US0576652004	BALCHEM	GB0000904986	BELLWAY PLCSHS

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
CA0805581091	BELO SUN MINING CORP	CA09609Y1016	BLUEBERRIES MEDICAL
CA08162A1049	BENCHMARK METALS INC.	US09609G1004	BLUEBIRD BIOTECH
FR0000035164	BENETEAU SA	US09627Y1091	BLUEPRINT MED.CORP. 001
DE0005201602	BERENTZEN-GRP ST	FR0000131104	BNP PARIBAS INH.
GB00B02L3W35	BERKELEY GROUP	GB00B3FLWH99	BODYCOTE PLC
US0846707026	BERKSHIRE HATHAWAY	US0970231058	BOEING CO. DL 5
US08579W1036	BERRY GLOBAL GRP	US09739C1027	BOINGO WIRELESS
US08579X1019	BERRY PETROLEUM	FR0000039299	BOLLORE INH.
DE0005232805	BERTRANDT AG	CA0977512007	BOMBARDIER
DE000A0DNAY5	BET-AT-HOME.COM AG	US0977934001	BONANZA CREEK ENERGY INC.
DE000A2BPP88	BETA SYST.SOFTW.AG	FR0000063935	BONDUELLE SA
CA08783B1013	BEVCANNA ENTERPRISES INC.	CA0985461049	BONTERRA ENERGY CORP.
US08862E1091	BEYOND MEAT INC.	US09857L1089	BOOKING HLDGS
US05541T1016	BGC PARTNERS INC.	US0994061002	BOOT BARN HLDGS
GB00BH0P3Z91	BHP GROUP PLC	US0995021062	BOOZ ALL.HAM. CL.A 001
FR0000120966	BIC	DE0005493092	BORUSSIA DORTMUND
CA0898041086	BIGG DIGITAL ASSETS INC.	NL0000852580	BOSKALIS
DE0005229504	BIJOU BRIGITTE	US1005571070	BOST. BEER CO.INC.A 01
DE0005909006	BILFINGER SE	US1011211018	BOSTON PROPERTIES
US0905722072	BIO-RAD LABORATORIES INC.	US1011371077	BOSTON SCIEN CP
CA09064N1033	BIOASIS TECHNOLOGIES INC.	FR0000120503	BOUYGUES
US09058V1035	BIOCRIST PHARMACEUTICALS	GB0001859296	BOVIS HOMES GRP
DE0006046113	BIOFRONTERA	US1033041013	BOYD GAMING CORP.
US09062X1037	BIOGEN INC.	GB0007980591	BP PLC
US0909112072	BIOLASE INC.	US0556221044	BP PLC ADR/6
US09062W2044	BIOLIFE SOLUTIONS	US0556301077	BP PRUDHOE BAY
CA09073K1084	BIOMARK DIAGNOSTICS INC.	DE0005203947	BRAIN AG
FR0013280286	BIOMERIEUX (P.S.)	US10552T1079	BRASIL FOODS S.A.
GB00B4QVDF07	BIOVENTIX PLC	DE000A1DAH00	BRENNTAG AG
US09075P1057	BIOXCEL THERAPEUT	US1101221083	BRISTOL MYERS
DE000A1TNV91	BITCOIN GROUP SE	GB0002875804	BRIT AM TOBACCO
US09180C1062	BJ'S RESTAURANTS INC.	US1104481072	BRIT.AMER.TOBACCO ADR/
US05550J1016	BJ'S WHOLESALE C.H.	GB0002634946	BRITISH AEROSPACE
US0625401098	BK OF HAWAII DL 2	GB0002634946	BRITISH AEROSPACE
US0921131092	BLACK HILLS CORP.	GB0001367019	BRITISH LAND COMPANY PLC
US09215C1053	BLACK KNIGHT INC.	GB00B0N8QD54	BRITVIC PLC
CA09228F1036	BLACKBERRY	US11120U1051	BRIXMOR PPTY GROUP INC.
US09247X1019	BLACKROCK	US11135F1012	BROADCOM INC.
US0925331086	BLACKROCK CAP. INVT. CORP.	US11161T2078	BROADWIND ENERGY INC.
US09260D1072	BLACKSTONE GRP	US1124631045	BROOKDALE SENIOR
US09257W1009	BLACKSTONE MORTGAGE TRUST INC.	CA1125851040	BROOKFIELD ASSET MGMT INC.
US0937121079	BLOOM ENERGY A	US1143401024	BROOKS AUTOMATION INC.
US0942351083	BLOOMIN' BRANDS	US1167941087	BRUKER CORP.
DE000A0JM2M1	BLUE CAP	US1170431092	BRUNSWICK
GB00BYQ0HV16	BLUE PRISM GRP. PLC	GB0030913577	BT GROUP

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US12008R1077	BUILDERS FIRSTSOUR.	CA1421731037	CARL DATA SOLUTIONS INC.
GB00B0744B38	BUNZL	DE0005313704	CARL ZEISS MEDITEC AG
GB0031743007	BURBERRY	US1423391002	CARLISLE COS. INC.
CA1208311029	BURCON NUTRASCIENCE CORP.	DK0010181759	CARLSBERG
FR0006174348	BUREAU VERITAS	US14316J1088	CARLYLE GROUP INC.
US1220171060	BURLINGTON STORES INC.	US1431301027	CARMAX
US05605H1005	BWX TECHS INC.	GB0031215220	CARNIVAL PLC
US05606L1008	BYD CO. LTD ADR/2 YC 1	US14365C1036	CARNIVAL PLC ADR/1 DL1
AT0000641352	CA IMMOBILIEN ANLAGEN AG	US1442851036	CARPENTER TECHNOLOGY DL 5
US12685J1051	CABLE ONE	FR0000120172	CARREFOUR S.A. INH.
US1270551013	CABOT CORP.	US14448C1045	CARRIER GLBL CORP
US1271903049	CACI INTERNATIONAL INC.	US14574X1046	CARROLS REST.GRP
US1273871087	CADENCE DESIGN SYSTEMS	US14575E1055	CARS.COM
CA1247651088	CAE INC.	US1468691027	CARVANA CO.
US1295001044	CALERES INC.	US14713L1026	CASA SYSTEMS INC.
CA1302642030	CALIF.GOLD MINING INC.	US1474481041	CASELLA WASTE SYSTEMS INC.
US13089P1012	CALITHERA BIOSCIENCES INC.	US14757U1097	CASI PHARMACEUTICALS INC.
CA13321L1085	CAMECO	FR0000125585	CASINO
US13462K1097	CAMPING WORLD CL.A	US14817C1071	CASSAVA SCIENCES
CA1348082035	CANACOL ENERGY LTD.	US1488061029	CATALENT INC.
CA1348521024	CANADA COBALT WORKS INC.	US14888U1016	CATALYST PHARMACEUTICALS INC.
CA13515Q1037	CANADA NICKEL CO. INC.	US1491231015	CATERPILLAR INC.
CA1360691010	CANADIAN IMPERIAL BANK OF COMM	US12503M1080	CBOE GLOB.MKTS INC.
CA1363751027	CANADIAN NATIONAL RAILWAY CO.	US12504L1098	CBRE GROUP
CA1363851017	CANADIAN NATURAL RESOURCES	CA1367178326	CDN UTILITIES LTD A
CA13645T1003	CANADIAN PACIFIC RAILWAY LTD.	CA1367178326	CDN UTILITIES LTD A
CA13646R1038	CANADIAN PALLADIUM RES	DE0007257503	CECONOMY AG ST
CA1366351098	CANADIAN SOLAR	FR0000053506	CEGEDIM
CA1366812024	CANADIAN TIRE	CA15101Q1081	CELESTICA INC.
DE0005419105	CANCOM SE	US15117B2025	CELLDEX THER.
CA13765L1013	CANNABIX TECHS INC.	FR0010425595	CELLECTIS NOM. EO-
CA13765Q2099	CANNAONE TECHNOLOGIES	US15117K1034	CELLECTIS SP.ADR 1 EO-
CA1380351009	CANOPY GROWTH CORP.	US15117N5032	CELSION CORP.
FR0000125338	CAP GEMINI	US1512908898	CEMEX S.A. ADR
GB00B23K0M20	CAPITA	DE0005407100	CENIT AG SYSTEMH.
US14040H1059	CAPITAL ONE FINANCIAL	CA15135U1093	CENOVUS ENERGY INC.
GB00B62G9D36	CAPITAL+COUNT.PR.	US15189T1079	CENTERPOINT ENERGY
DE000A2G9M17	CAPSSENSIXX AG INH	CA1520061021	CENTERRA GOLD INC.
US14067D5086	CAPSTONE TURBINE	NL0014040206	CENTOGENE N.V.
US1407551092	CARA THERAPEUTICS INC.	GB00B67KBV28	CENTR.ASIA METALS
FR0011648716	CARBIOS SA	US15234Q1085	CENTRAIS EL.BR.EL.PFD ADR
GB00BLY2F708	CARD FACTORY PLC	US1535272058	CENTRAL GAR.C.A NV
US14149Y1082	CARDINAL HEALTH	GB00B033F229	CENTRICA
US14161W1053	CARDLYTICS INC	DE0005407506	CENTROTEC HOCHL.KUNS.
US1417881091	CARGURUS INC. REGISTERED SHS CL.A	US1565043007	CENTURY COMMUNIT.

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US1567001060	CENTURYLINK	US17275R1023	CISCO SYSTEMS
DE0005407407	CEOTRONICS	US1255818015	CIT GROUP
GB00BG5KQW09	CERES POWER HLDGS	US1729674242	CITIGROUP INC.
US1567821046	CERNER CORPORATION	US1746101054	CITIZENS FINANCIAL GROUP INC.
DE0005403901	CEWE STIFT.KGAA	US1773761002	CITRIX SYSTEMS
FR0013181864	CGG SA	GB0001990497	CITY OF LDN INV.TR.
US15870P3073	CHAMPIONS ONCOLOGY	US1844991018	CLEAN ENERGY FUELS CORP.
FR0000130692	CHARGEURS INH. EO 0	US1844961078	CLEAN HARBORS INC.
US1598641074	CHARLES RIVER LABS INTL INC.	US18538R1032	CLEARWATER PAPER
US8085131055	CHARLES SCHWAB CORP	US18539C2044	CLEARWAY ENERGY C
US16115Q3083	CHART INDS INC.	GB00B89J2419	CLINIGEN GROUP PLC 001
US16119P1084	CHARTER COMMUNICATIONS INC.	DE000A0HHJR3	CLIQ DIGITAL AG
US1630921096	CHEGG INC.	US1890541097	COLOROX CO.
US16359R1032	CHEMED CORP. DL 1	US1894641000	CLOVIS ONCOLOGY INC
CA1635992029	CHEMESIS INTL INC.	GB00B14SKR37	CMC MARKETS PLC
CA1635992029	CHEMESIS INTL INC.	US12572Q1058	CME GROUP
US16383L1061	CHEMOCENTRYX INC.	US1258961002	CMS ENERGY
DK0060055861	CHEMOMETEC AS DK 1	US1261171003	CNA FIN. DL 2
US1638511089	CHEMOURS CORP.	NL0010545661	CNH INDUSTRIAL N.V.
GB00B45C9X44	CHEMRING GRP PLC	FR0000120222	CNP ASSURANCES
US16411R2085	CHENIERE ENERGY	US12653C1080	CNX RES CORP.
CA1651841027	CHESAPEAKE GOLD CORP.	DE000A1K0227	CO.DON
US1667641005	CHEVRON	US1912161007	COCA-COLA CO.
US16706W1027	CHIASMA INC.	GB00BDCPN049	COCA-COLA EUROPEAN PARTN. PLC
US1689051076	CHILDREN'S PLACE INC.	US1912411089	COCA-COLA FEMSA L ADR/10
US16934Q2084	CHIMERA INVESTMENT CORP.	US1921085049	COEUR MINING INC.
US16944W1045	CHINA DIST HLDGS	FR0010667147	COFACE S.A. INH.
US1693792038	CHINA FIN.ONL.ADR/50 NEW	US1921761052	COFFEE HOLDING CO. INC.
US16941R1086	CHINA PETRO & CHEMICAL ADR	US1924221039	COGNEX CORP.
US1689133098	CHINA RECYCL. NEW	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS
US1694091091	CHINA SOUTHERN AIRLINES ADR	US19247A1007	COHEN + STEERS
US16948F1075	CHINA XD PLASTICS CO. LTD.	US1924791031	COHERENT INC.
US1696561059	CHIPOTLE MEXICAN GRILL	US19249H1032	COHERUS BIOSCIENCES INC.
DK0060227585	CHR HANSEN	GB00B0YD2B94	COHORT PLC
FR0000130403	CHRISTIAN DIOR	US1941621039	COLGATE-PALMOLIVE
US1710774076	CHROMADEX CORP.	US19459J1043	COLLEGIUM PHARMAC.
US1713401024	CHURCH + DWIGHT	CA1946931070	COLLIERS INTL GRP INC. SV
US20441B4077	CIA PARANAENSE EN. COPEL S.A.	US19626G1085	COLONY CAPITAL
US20441A1025	CIA SANEAMENTO BA.ADR/2	DK0060448595	COLOPLAST
US1717793095	CIENA	US1985161066	COLUMBIA SPORTSWEAR COMPANY
US1255231003	CIGNA CORP. NEW DL 1	US20030N1019	COMCAST
GB00B15FWH70	CINERWORLD GROUP PLC SHS	US2003401070	COMERICA
US1729081059	CINTAS	US2026081057	COML VEHICLE GROUP
US17273K1097	CIRCOR INTERNATIONAL INC.	CA2006977045	COMMERCE RESOURCES CORP.
US1727551004	CIRRUS LOGIC INC.	DE000CBK1001	COMMERZBANK AG

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US20337X1090	COMMSCOPE HLDG CO. INC.	FR0000064578	COVIVIO INH. EO 3
US2036681086	COMMUNITY HEALTH SYST.INC. NEW	DE000A2GS625	CR CAPITAL REAL ESTATE
FR0000124570	COMPAGNIE PLASTIC OMNIUM S.A.	US22410J1060	CRACKER BARREL OLD COUNTRY STORE
US2044481040	COMPANIA DE MINAS BUENAVENTURA	FR0000045072	CREDIT AGRICOLE
GB00BD6K4575	COMPASS GROUP PLC	US2254471012	CREE
GB00BV9FP302	COMPUTACENTER	CA22576C1014	CRESCENT POINT ENERGY
US2056842022	COMSTOCK HLDG COS A	CA22587M1068	CRESCO LABS INC. SUB. VTG
US2057683029	COMSTOCK RES INC.	GB00B8VZXT93	CREST NICHOLSON HOLDINGS LIMITED
US2058262096	COMTECH TELECOMM.	US2267181046	CRITEO
US2058871029	CONAGRA FOODS INC	CA22717L1013	CRONOS GROUP INC.
GB00B8225591	CONDOR GOLD PLC	DE000A0LAUP1	CROPENERGIES
US20717E1010	CONFORMIS INC.	US2274831047	CROSS COUNT.HEAL.
US2082421072	CONN S INC.	US22788C1053	CROWDSTRIKE HLD.
US20825C1045	CONOCOPHILLIPS	US22822V1017	CROWN CASTLE INTERNATL CORP.
US20854L1089	CONSOL ENERGY INC.	US2283681060	CROWN HOLDINGS INC.
US21036P1084	CONSTELLATION A	US2289031005	CRYOLIFE INC.
CA21037X1006	CONSTELLATION SOFTWARE	US1264081035	CSX
DE000A2DA414	CONSUS REAL ESTATE AG NA ON	DE0005470306	CTS EVENTIM KGAA
DE0005439004	CONTINENTAL AG	US2296691064	CUBIC CORP.
US21240E1055	CONTR.VUEL.CO. ADR/10 CPO	US22978P1066	CUE BIOPHARM.INC.
US2123263004	CONTRAFECT CORP.	US2310211063	CUMMINS
US2166484020	COOPER COMPANIES INC.	US2321091082	CUTERA INC.
US21676P1030	COOPER STANDARD HL.	US12662P1084	CVR ENERGY
US2168311072	COOPER TIRE RUBBER	GB00B2863827	CVS GROUP PLC
US2172041061	COPART INC.	US1266501006	CVS HEALTH CORP
CA21750U1012	COPPER MOUNTAIN MINING CORP.	DE000A2E4SV8	CYAN AG
NL0010583399	CORBION NV	US23254L6039	CYCLACEL PHARM.
US21833P1030	CORBUS PHAR.HLDGS 0001	US23283R1005	CYRUSONE INC.
US2183521028	CORCEPT THERAPEUTICS INC.	US23284F1057	CYTOMX THERAPEUTICS INC.
NL0000200384	CORE LABORATORIES	US23283X2062	CYTOSORBENTS CORP.
US21871N1019	CORECIVIC INC.	GB0008220112	D S SMITH PLC
US21870U5020	COREENERGY INFR.TR. NEW	DE0007100000	DAIMLER
DE000A0B9VV6	COREO AG	DE0007830572	DALDRUP & SÖHNE
US21900C3088	CORMEDIX INC.	US2358252052	DANA INC.
US21925D1090	CORNERSTONE BUILD.	US2358511028	DANAHER
US21925Y1038	CORNERSTONE ONDEMAND INC.	GB00B1722W11	DART GRP PLC
US2193501051	CORNING	FR0000121725	DASSAULT AVIATION
CA2210131058	CORVUS GOLD INC.	FR0000130650	DASSAULT SYSTEM
US22160K1051	COSTCO	DE0005498901	DATA MODUL AG
US2220702037	COTY INC.	DE000A0JC8S7	DATAGROUP IT SERVICES HOLDING AG
GB00BK5V9445	COUNTRYWIDE PLC	CA23809L1085	DATAMETREX AI LIMITED
US22266L1061	COUPA SOFTWARE	DE000A0V9LA7	DATRON AG
US22282E1029	COVANTA HOLDING CORP.	US23306J1016	DBV TECH.SP.ADR 1/2 EO-10
DE0006062144	COVESTRO AG	FR0010417345	DBV TECHNOLOGIES
US22304C1009	COVETRUS INC.	GB00B3DGH821	DE LA RUE PLC

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
DE000A0Z23G6	DEAG DT.ENTERTAINM.	US2536511031	DIEBOLD NIXDORF DL 1,25
GB0009633180	DECHRA PHARMACEUTICALS PLC	US2537981027	DIGI INTL INC.
US24344T1016	DECIPHERA PHARMAC.	US2538681030	DIGITAL REALTY TRUST INC.
US2435371073	DECKERS OUTDOOR	US25400W1027	DIGITAL TURBINE
US2441991054	DEERE & CO	GB00BRB37M78	DIGNITY PLC
DE000A13SUL5	DEFAMA AG	US2540671011	DILLARDS INC.
US24665A1034	DELEK US HOLDINGS INC. (NEW) DL	US2544231069	DINE BRANDS GL.INC.
DE000A0MZ4B0	DELIGNIT AG	US2545431015	DIODES INC.
DE000A2E4K43	DELIVERY HERO SE	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC
US24703L2025	DELL TECHS INC. C	US2547091080	DISCOVER FINANCIAL SERVICES
CA2477541049	DELTA 9 CANNABIS	US25470F1049	DISCOVERY COMMUNICATION
US2473617023	DELTA AIRLINES	US25470F3029	DISCOVERY COMMUNICATIONS INC.
DE0005146807	DELTICOM	US25470M1099	DISH NETWORK
DK0010274414	DEN DANSKE BANK	US2546871060	DISNEY (WALT) CO.
US24823R1059	DENALI THERAP.INC.	GB00BYX7JT74	DIVERS.GAS+OIL PLC
CA2483561072	DENISON MINES CORP	CA25552L2012	DIXIE GOLD INC.
US24869P1049	DENNY'S CORP	DE0005878003	DMG MORI AG
US24906P1093	DENTSPLY SIRONA INC.	AT0000818802	DO&CO RESTAURANTS&CATERING AG
FR0000053381	DERICHEBOURG	US2561631068	DOCUSIGN INC
DE000A2GS5D8	DERMAPHARM HLDG	US25659T1079	DOLBY LABORATORIES INC.
GB0002652740	DERWENT LONDON	US2567461080	DOLLAR TREE
CA25039N4084	DESERT GOLD VENTURES	CA2568272058	DOLLY VARDEN SILVER
DE0005140008	DEUTSCHE BANK AG	US25746U1097	DOMINION RESOURCES
DE0005810055	DEUTSCHE BOERSE	GB00BYN59130	DOMINOS PIZZA
DE0007480204	DEUTSCHE EUROSHOP AG	US25754A2015	DOMINOS PIZZA INC
DE0005533400	DEUTSCHE GRUNDSTÜCKSAUKTIONEN	US2575541055	DOMO INC. CL.B
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	US2575592033	DOMTAR CORP.
DE0005552004	DEUTSCHE POST AG	DK0060094928	DONG ENERGY A/S
DE000A0XYG76	DEUTSCHE ROHSTOFF AG	US2600031080	DOVER CORP
US2515661054	DEUTSCHE TELEKOM ADR 1	US2605571031	DOW INC.
DE000A0HN5C6	DEUTSCHE WOHNEN SE	US2561352038	DR REDDY'S LABORATORIES LTD
DE0006305006	DEUTZ AG	DE0005157101	DR. HOENLE AG
US25179M1036	DEVON	DE0005550602	DRAEGERWERK ST AG
FR0000073793	DEVOTEAM	DE0005550636	DRAEGERWERK VZO
US2521311074	DEXCOM INC.	GB00B1VNSX38	DRAX GROUP PLC
DK0060655629	DFDS A/S INDEHAV. DK 20	US26152H3012	DRDGOLD
DE000A2NBVD5	DFV DT.FAMIL.VERS.	DK0061135753	DRILLING CO.1972
GB0002374006	DIAGEO	US2620771004	DRIVE SHACK
GB0059822006	DIALOG SEMICOND.	CA26210W1005	DRONE DELIVERY CANADA CORP.
US25271C1027	DIAMOND OFFSHORE	US26210C1045	DROPBOX INC CL. A
US25278X1090	DIAMONDBACK ENERGY INC.	DK0060079531	DSV A/S
US2527843013	DIAMONDROCK HOSPITALITY CO.	DE0008041005	DT EFF & WECHSEL
DE000A1X3XX4	DIC ASSET AG	DE000A0BVVK7	DT. CANNABIS AG
US2530311081	DICERNA PHARMAC.DL -	DE000A1TNUT7	DT.BETEILIG.AG
US2533931026	DICK'S SPORTING GOODS	DE0005557508	DT.TELEKOM AG NA

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
DE0005565204	DUERR AG	CA2908761018	EMERA INC.
US26441C2044	DUKE ENERGY CORP. (NEW)	CA29102R1064	EMERALD HEALTH THERAPEUTIC.INC
US2644115055	DUKE REALTY CORP.	US29089Q1058	EMERGENT BIOSOLUTIONS
GB00B1CKQ739	DUNELM GROUP PLC	US2910111044	EMERSON ELECTRIC
US26614N1028	DUPONT DE NEMOURS INC. ON	US2921041065	EMPIRE STATE REALTY TRUST INC.
US2666051048	DURECT CORP.	CA26873J1075	EMX ROYALTY CORP.
DE000DWS1007	DWS GROUP GMBH+CO.KGAA ON	US29251M1062	ENANTA PHARMACEUTICALS INC.
US23355L1061	DXC TECHNOLOGY	CA29250N1050	ENBRIDGE INC.
CA26780A1084	DYNACERT INC.	DE0006095003	ENCAVIS AG INH.
US26856L1035	E.L.F. BEAUTY INC	US29261A1007	ENCOMP.HEALT.CORP.
DE000ENAG999	E.ON SE	CA29258Y1034	ENDEAVOUR SILVER
CA2704101039	EAST AFRICA METALS INC.	US29265W2070	ENEL S.P.A. ADR EO 1
US27616P1030	EASTERLY GOV.PPTYS	CA29269R1055	ENERFLEX LTD
US2774321002	EASTMAN CHEMICAL	GB00BG12Y042	ENERGEAN OIL+GAS
US2774614067	EASTMAN KODAK CO.	DE0005313506	ENERGIEKONTOR
DE000A2YN991	EASY SOFTWARE AG	US29272W1099	ENERGIZER HLDG.NEW
GB00B7KR2P84	EASYJET	CA2926717083	ENERGY FUELS INC.
US2782651036	EATON VANCE CORP.	US29270J1007	ENERGY RECOVERY INC.
US2786421030	EBAY INC.	CA2927661025	ENERPLUS CORP.
DE0005659700	ECKERT+ZIEGLER AG	CA29282R5042	ENGAGEMENT LABS
CA27887W1005	ECO(ATLANTIC) OIL+GAS LTD	FR0012650166	ENGIE EPS (WI) EO-
US2788651006	ECOLAB INC	FR0010208488	ENGIE S.A.
US2791581091	ECOPETROL SA	US29357K1034	ENOVA INTL INC.
DE0005854343	ECOTEL COMMUNICATION AG	US29355A1079	ENPHASE ENERGY
DE0005649503	EDEL MUSIC AG	US29358P1012	ENSIGN GROUP INC.
FR0010908533	EDENRED	CA29385B1094	ENTHUSIAST GAMING HLDG
US28106W1036	EDITAS MEDICINE	DE000A0MVLS8	ENVITEC BIOGAS
US28176E1082	EDWARDS LIFESCIENCES	CA29410K1084	ENWAVE
CA28201L1013	EESTOR CORP.	US2941001024	ENZO BIOCHEM INC.
US28238P1093	EHEALTH INC.	US26875P1012	EOG RESOURCES
DE0005653604	EIFELHÖHEN KLINIKEN AG	DE000A3H2184	EPIGENOMICS
FR0000130452	EIFFAGE	US29428V1044	EPIZYME INC.
US28249U1051	EIGER BIOPHARM.	DE0005494165	EQS GROUP AG
DE0005654933	EINHELL AG VZ	US26884L1098	EQT
US28414H1032	ELANCO ANIMAL HEALTH.	US2944291051	EQUIFAX
CA2849025093	ELDORADO GOLD CORP.	US29444U7000	EQUINIX INC
FR0010242511	ELECT.DE FRANCE	CA29446Y5020	EQUINOX GOLD CORP. NEW
US2855121099	ELECTRONIC ARTS	US2946001011	EQUITRANS MIDSTREAM
US28621V1017	ELEVATE CREDIT INC	US29476L1070	EQUITY RESIDENTIAL
US5324571083	ELI LILLY	FR0000131757	ERAMET
FR0011950732	ELIOR SCA	GB00BN7ZCY67	ERGOMED PLC
FR0012435121	ELIS S.A.	AT0000652011	ERSTE BANK
DE0005677108	ELMOS SEMICONDUCTOR AG	US29604W1080	ERYTECH PHARMA SP.ADR-
DE0007856023	ELRINGKLINGER AG	CA26908N1078	ESG GLOBAL IMPACT CAP.
DE000A11Q059	ELUMEO SE	FR0000035818	ESKER S.A. INH.

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US29670G1022	ESSENTIAL UTILIC.	US3030751057	FACTSET
FR0000121667	ESSILORLUXO. INH.	US3032501047	FAIR ISAAC CORP
US5184391044	ESTÉE LAUDER COMPANIES	CA3039011026	FAIRFAX FINL HOLDINGS LTD.
CA29766C1068	ETHOS GOLD CORP.	DE0006656101	FAIRTRADE WPHDLSBK
US29786A1060	ETSY	US30607B1098	FALCON MIN. CL.A
FR0000121121	EURAZEO S.A.	CA30710L2003	FANDOM SPORTS MEDIA
CA29872L2066	EURO SUN MINING INC.	US30712A1034	FANHUA INC.
NL0000288876	EUROCOMMERCIAL PROPERTIES NV	US3135861090	FANNIE MAE
DE0005706535	EUROKAI KGAA VZO	US31154R1095	FARMLAND PARTNERS
US2987361092	EURONET WORLDWIDE	US3119001044	FASTENAL CO
NL0006294274	EURONEXT	US31188V1008	FASTLY INC. CL.ADL
FR0012789949	EUROPCAR GROUPE SA	US31189P1021	FATE THERAPEUTICS
FR0010221234	EUTELSAT COMMUNICATIONSACT.	FR0000121147	FAURECIA
DE0005660104	EUWAX AG	GB00BLWDVP51	FDM GROUP HLDGS
US29975E1091	EVENTBRITE CL.A	US3137472060	FED. RLTY INV. TRUST SBI
US29977A1051	EVERCORE PARTNERS INC.	US31428X1063	FEDEX CORP
US30034T1034	EVERI HLDGS INC.	NL0011585146	FERRARI N.V.
US30040W1080	EVERSOURCE ENERGY	GB00B1XH2C03	FERREXPO PLC
US30041T1043	EVERSPIN TECHN.	US3154051003	FERRO CORP.
AT0000741053	EVN ENERGIEEVERSG	GB00BRJ9BJ26	FEVERTREE PLC
US30049G1040	EVOKE PHARMA INC.	NL0010877643	FIAT CHRYSLER AUTOMOBILES
US30050B1017	EVOLENT HEALTH A	US31572Q8087	FIBROGEN INC.
US30052C1071	EVOLUS INC.	US31620M1062	FIDELITY NATIONAL INFORMATION
DE000EVNK013	EVONIK AG	US31620R3030	FIDELITY NATL FINL. FNF
DE0005664809	EVOTEC AG	DE0005772206	FIELMANN AG
GB00B71N6K86	EVRAZ PLC	US3167731005	FIFTH THIRD BANCORP
US30063P1057	EXACT SCIENCES CORP.	US2043191079	FIN.RICHE. A ADR 1/10/SF1
US30068X1037	EXAGEN INC.	DE0001218063	FINLAB AG
CA3007632084	EXCELSIOR MINING CORP.	DE000FTG1111	FINTECH GROUP AG
US3020811044	EXLSERVICE HLDGS	CA31810H1073	FINTECH SELECT LTD.
CA30207T1049	EXMCEUTICALS INC.	CA31810L1085	FIORE GOLD LTD
NL0012059018	EXOR N.V. AANDELEN AAN TOONDER	CA3180931014	FIRAN TECHNOLOGY GROUP
DE000A2YN801	EXPEDEON AG	US31816Q1013	FIREEYE
US30212P3038	EXPEDIA	CA3197021064	FIRST COBALT CORP.
US3021301094	EXPEDITORS OF WASHINGTON	US3205171057	FIRST HORIZON NAT.
GB00B19NLV48	EXPERIAN GROUP PLC	CA32076V1031	FIRST MAJESTIC SILVER CORP.
US30214U1025	EXPONENT INC.	CA3208901064	FIRST MNG GOLD CORP.
US30225T1025	EXTRA SPACE STORAGE INC.	CA3359341052	FIRST QUANTUM MINERALS LTD.
US30231G1022	EXXON MOBIL CORP.	US3364331070	FIRST SOLAR
DE000A0V9L94	EYEMAXX REAL AG	GB0003452173	FIRSTGROUP
US3023011063	EZCORP INC. A	US3377381088	FISERV
US3156161024	F5 NETWORKS	US33812L1026	FITBIT
AT0000785407	FABASOFT AG	US33829M1018	FIVE BELOW INC.
AT00000FACC2	FACC AG	US3383071012	FIVE9 INC.
US30303M1027	FACEBOOK INC.	US3390411052	FLEETCOR

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US33938J1060	FLEXION THERAPEUTICS INC.	US35952H6018	FUELCELL ENERGY
US3024451011	FLIR SYSTEMS	US3596641098	FULGENT GENETICS
US3433891021	FLOTEK INDS INC.	DE0005753149	FUNKWERK
NL0011279492	FLOW TRADERS	GB00BYZN9041	FUTURE PLC
US3434981011	FLOWERS FOODS INC.	US36237H1014	G-III APPAREL GROUP LTD.
US34354P1057	FLOWERVE	GB00B01FLG62	G4S
US34380C1027	FLUENT INC.	CA3613331071	G6 MATERIALS CORP.C.
AT00000VIE62	FLUGHAFEN WIEN	US36269P1049	GAIA
US34385P1084	FLUIDIGM CORP. REG.SHARES	US3635761097	GALLAGHER & CO., ARTHUR J.
US34407D1090	FLY LEASING ADR 1/	GB0003718474	GAMES WORKSHOP GRP
FR0012419307	FOCUS HOME INTER. EO 1	GB0003718474	GAMES WORKSHOP GRP
US3448491049	FOOT LOCKER INC.	US36467W1099	GAMESTOP
NL0011832811	FOR FARMERS BV EO 1	US36467J1088	GAMING & LEISURE PROPERTIES
US3453708600	FORD MOTOR	GB00BQS10J50	GAMMA COMMUNICATION.01
US3463751087	FORMFACTOR INC.	US36472T1097	GANNETT CO.INC
DE000A1EWVY8	FORMYCON AG	US3665051054	GARRETT MOTION
CA34660G1046	FORSYS METALS CORP.	US3666511072	GARTNER INC.
DE0005774103	FORTEC ELEKTRO	DE000A0JJTG7	GATEWAY R.EST.AG
US34960W1062	FORTERRA INC.	FR0011726835	GAZTRANSPORT TECHNIGAZ
US34959E1091	FORTINET	DE0006602006	GEA GROUP
CA3495531079	FORTIS INC.	US36840V1098	GEBERIT AG ADR 1/10/SF-
US34959J1088	FORTIVE CORP.	FR0010040865	GECINA SA
CA3499151080	FORTUNA SILVER MINES	US36847Q1031	GEELY AUTO.H.ADR/20 HD-02
US34964C1062	FORTUNE BRANDS HOME & SECURITY	US3695501086	GENERAL DYNAMICS
US34988V1061	FOSSIL GROUP	US3703341046	GENERAL MILLS
GB00BCKFY513	FOXTONS GROUP PLC	US37045V1008	GENERAL MOTORS
CA3518581051	FRANCO NEVADA	CA37149B1094	GENERATION MINING
DE000FPH9000	FRANCOTYP	US37185X1063	GENESIS HEALTHC.A
US3546131018	FRANKLIN RESOURCES	CA37186Q3089	GENESIS METALS CORP.
DE0005773303	FRAPORT AG FFM.AIRPORT	FR0004163111	GENFIT S.A.
US3134003017	FREDDIE MAC	US3696041033	GENL EL. CO.
US35671D8570	FREE MCMORAN COP	DK0010272202	GENMAB
CA3564552048	FREEGOLD VENTURES LTD.	US3724274010	GENOCEA BIOSCIENC.
CA3565001086	FREEHOLD ROYALTIES LTD	FR0013183985	GENSIGHT BIOLOG.
DE000A0Z2ZZ5	FREENET AG	US3724601055	GENUINE PARTS
ATFREQUENT09	FREQUENTIS AG	GB0002074580	GENUS PLC
DE0005785802	FRESEN.MED.CARE AG	US37247D1063	GENWORTH FINANCIAL
US3580291066	FRESENIUS MD.CARE ADR 1/2	US36162J1060	GEO GROUP INC., THE
DE0005785604	FRESENIUS SE & CO KGAA	DE0005495626	GERATHERM
GB00B2QPKJ12	FRESNILLO	US3741631036	GERON
US35906A3068	FRONTIER COMMUNIC.	DE000A0LD6E6	GERRESHEIMER AG
DE0006069008	FROSTA AG	DE000A1K0201	GESCO AG
CA35954B2066	FSD PHARMA B SUB. VTG	GB00BG0TSD71	GETBUSY PLC NEW.
DE0005790406	FUCHS PETROLUB SE	FR0010533075	GETLINK EO -
DE0005790430	FUCHS PETROLUB SE VZ.A.	DE0005800601	GFT TECHNOLOGIES SE

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
DE0005156004	GIGASET AG	US3932221043	GREEN PLAINS INC.
CA3759161035	GILDAN ACTIVEWR	US3936571013	GREENBRIER COMPANIES INC.
US3755581036	GILEAD SCIENCES	GB00B8SC6K54	GREENCOAT UK WIND
DE0007571424	GK SOFTWARE	US3953301039	GREENLANE HLDGS A
US3765351008	GLADSTONE CAPITAL CORP.	CA3953321096	GREENLANE RENEWABLES INC.
US3765361080	GLADSTONE COMM.	DE000A161N30	GRENKE AG
US3765461070	GLADSTONE INV.CORP.	US3989051095	GROUP 1 AUTOM.
GB0009252882	GLAXOSMITHKLINE	US50218G2066	GROUP LSR OJSC
US37827X1000	GLENORE PLC ADR 2	CA3994522009	GROUP TEN METALS
GB00BD2ZT390	GLO.PORTS HLDG (WI)LSO	FR0000120644	GROUPE DANONE
CA37956B1013	GLOBAL CANNABIS APPL.	FR0000062671	GROUPE GORGE S.A.
CA37953Y1043	GLOBAL HEMP GROUP INC.	FR0004050300	GROUPE OPEN S.A.
US3793782018	GLOBAL NET LEASE	DE000GSW1111	GSW IMMOBILIEN AG
US37940X1028	GLOBAL PAYMENTS	FR0000032526	GUERBET SA INH. EO 1
US3789734080	GLOBALSTAR INC.	US40171V1008	GUIDEWIRE SOFTWARE INC.
US3795772082	GLOBUS MED.A NEW	FR0000066722	GUILLEMOT CORP. ACTIONS PORT. EO 0
US38000Q1022	GLYCOMIMETICS INC.	US36197T1034	GW PHARMACEUTICALS PLC
DK0010272632	GN STORE NORD A/S	DE000A2E4L00	GXP GERMAN PROPERTIES AG KONV.
GB0003753778	GO-AHEAD GRP PLC	DK0010287234	H. LUNDBECK A/S
GB0003753778	GO-AHEAD GRP PLC	US3596941068	H.B. FULLER CO.
US3802371076	GODADDY	DE000A2E4T77	H+R KGAA
US38046C1099	GOGO INC	GB00B012TP20	HALFORDS GROUP
CA38068N3067	GOLD RESERVE INC. A NEW	US4062161017	HALLIBURTON CO
US38068T1051	GOLD RESOURCE	GB0004052071	HALMA PLC
CA3807381049	GOLD STANDARD VENTURES CORP.	CA4063721027	HALO LABS INC.
CA38076C1023	GOLD X MINING CORP.	DE0006013006	HAMBORNER REIT AG
US38141G1040	GOLDMAN SACHS	DE000AOS8488	HAMBURG.HAFEN LOG.A-SP NA
CA38149E1016	GOLDMINING INC.	US4103451021	HANESBRANDS INC.
CA38149A1093	GOLDMONEY INC.	DE0008402215	HANNOVER RÜCK SE
US38173M1027	GOLUB CAPITAL BDC	DE000AOKF6M8	HANSEYACHTS
CA38217M1005	GOODFOOD MARKET CORP.	DE000HLAG475	HAPAG-LLOYD AG
US3825501014	GOODYEAR TIRERUBBER	GB00B1VZ0M25	HARGREAVES LANSDOWN
US38267D1090	GOOSEHEAD INS. CL.A	US4128221086	HARLEY-DAVIDSON
US38268T1034	GOPRO	CA4161901067	HARTE GOLD CORP.
CA3837981057	GOVIEX URANIUM INC. A	US4169061052	HARVARD BIOSCIENCE
CA36258E1025	GR SILVER MINING LTD	US4169061052	HARVARD BIOSCIENCE
US3841091040	GRACO INC.	CA41755P1053	HARVEST ONE CANNABIS INC.
US3848021040	GRAINGER	US4180561072	HASBRO
GB00B04V1276	GRAINGER PLC	US4195961010	HAVERTY FURNITURE DL 1
CA38501D8089	GRAN COLOMBIA GOLD CORP.	US4198791018	HAWAIIAN HOLDINGS INC.
US38500T1016	GRAN TIERRA ENERGY INC.	DE0006042708	HAWESKO HOLDING AG SVG
US38526M1062	GRAND CANYON EDUCAT. INC.	GB0004161021	HAYS PLC
CA39115V1013	GREAT PANTHER SILVER	US40415F1012	HDFC BANK LTD.
US3927091013	GREEN BRICK PARTNERS INC.	US42225P5017	HEALTHCARE TR.OF AMER. A
US39304D1028	GREEN DOT CORP.	US42226A1079	HEALTH EQUITY INC

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US42250P1030	HEALTHPEAK PROP.INC.	DE0006083405	HORNBACH HOLD.ST
US42237K4094	HEAT BIOLOGICS	DE0006084403	HORNBACH-BAUMARKT
US4227041062	HECLA MINING	US44107P1049	HOST HOTELSRESORTS
US4228061093	HEICO CORP.	US4415931009	HOULIHAN LOKEY A
DE000A11QVV0	HEIDELBERG PHARMA AG	US4424874018	HOVNANIAN ENTERPRISES
DE0007314007	HEIDELBERG.DRUCKMA.	US44267D1072	HOWARD HUGHES
DE0006047004	HEIDELBERGCEMENT ST	GB0005576813	HOWDEN JOINERY GROUP PLC
NL0000009165	HEINEKEN	US40434L1052	HP INC
NL0000008977	HEINEKEN HOLDING N.V.	GB0005405286	HSBC HOLDINGS
DE000A0L1NN5	HELIAD EQ PARTNER	US40432G2075	HTC CORP. GDR REG S/4
DE000A13SX22	HELLA GMBH & CO. KGAA	US4435106079	HUBBELL INC.
DE000A161408	HELLOFRESH SE INH	US4435731009	HUBSPOT
DE000A0EQ578	HELMA EIGENHEIMBAU	CA4436281022	HUDBAY MINERALS INC.
US4234521015	HELMERICH&PAYNE	DE000A1PHFF7	HUGO BOSS
DE0006048432	HENKEL KGAA VZO	GB0004478896	HUNTING PLC
DE0006048408	HENKEL STAEMME	US4461501045	HUNTINGTON BANCSHARES
US4268971045	HEPION PHARMACEUT.	US4464131063	HUNTINGTON INGALLS IND. INC.
US42704L1044	HERC HOLDINGS INC.	US4470111075	HUNTSMAN CORP.
US4270965084	HERCULES CAP INC.	US4474621020	HURON CONSULTING GROUP INC.
FR0000052292	HERMES INTL	GB00B580MF54	HURRICANE ENERGY
US4278255009	HERSHA HOSPIT.TR. SBI A	US4485791028	HYATT HOTELS CORP.
US42806J1060	HERTZ GLOBAL HOLDINGS INC.	FR0004153930	HYBRIGENICS S.A. EO -
US42809H1077	HESS CORP	CA4488112083	HYDRO ONE LTD
US42824C1099	HEWLETT PACKARD ENTERPRISE	DE0005493365	HYPOPORT AG
CA42981E1043	HIGH TIDE INC	US44916T1079	HYRECAR INC.
GB00B0LCW083	HIKMA PHARMACEUTICALS	USY384721251	HYUNDAI MOT.
US4314751029	HILL-ROM HOLDINGS INC.	CA4509131088	IAMGOLD CORP (US\$)
US4315711089	HILLENBRAND IND.	CA45074T1021	IANTHUS CAPITAL HOLDINGS INC. O.
US43300A2033	HILTON WORLDWIDE HOLDINGS INC.	GB00BYXJC278	IBSTOCK PLC
US43289P1066	HIMAX	DE000A0XYHT5	IBU-TEC ADVANCED MATERIALS AG
CA43366H1001	HIVE BLOCKCHAIN TECHNOLOGIES	FR0000035081	ICADE
US4042511000	HNI CORP. DL 1	CA4510631019	ICANIC BRANDS CO. INC.
GB00B1FW5029	HOCHSCHILD MINING LTD.	US45104G1040	ICICI BANK LTD ADR/2
DE0006070006	HOCHTIEF AG	US45113Y1047	ICLICK INT.ASIA ADR/0
DE0005495329	HOLIDAYCHECK GROUP AG	US45170X2053	IDENTIV INC.
US4361061082	HOLLYFRONTIER CORPORATION	US45168D1046	IDEXX LABORATORIES INC.
US4364401012	HOLOGIC	DE0007830788	IFA SYSTEMS AG
DE0005297204	HOMAG GROUP	GB00B06QFB75	IG GROUP HOLDINGS PLC
CA4369131079	HOME CAPITAL GROUP INC.	US9021041085	II-VI INC.
US4370761029	HOME DEPOT INC.	FR0004035913	ILIAD
DE000A14KEB5	HOME24 SE INH	US4523081093	ILLINOIS TOOLWORKS
US4380908057	HON HAI PREC.IND.GDR S/1	US4523271090	ILLUMINA
US4385161066	HONEYWELL INTL	CA45245E1097	IMAX CORP.
US44052W1045	HORIZON GLOBAL	NL0010801007	IMCD GROUP
US4404521001	HORMEL FOODS CORP	FR0000120859	IMERYS

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AT0000A21KS2	IMMOFINANZ AG INH.	US4595061015	INTERNATIONAL FLAVORS&FRAGRANCES
US45257L1089	IMMUTEP LTD ADRS II/100	CA46050R1029	INTERNATIONAL TOWER HILL
CA45257A1021	IMPACT SILVER CORP.	US46062X3035	INTERPACE BIOSCIEN.
US4525533083	IMPALA PLAT.ADR/1 RC-	US4606901001	INTERPUBLIC GROUP OF COS
GB0004544929	IMPERIAL BRANDS PLC	DE000A254211	INTERSHOP COMM. KONV.
CA4530384086	IMPERIAL OIL LTD.	GB0031638363	INTERTEK TESTING SERVICES PLC
US4532041096	IMPINJ INC.	DE0005874846	INTICOM SYSTEMS AG
CA45328X3058	INCA ONE GOLD CORP.	US4592001014	INTL BUS. MACH.
US45337C1027	INCYTE CORP.	US46116X1019	INTRA-CELLULAR THERAPIES INC.
US45408X3089	INDIA GLOBAL.CAP.	US4612021034	INTUIT
GB00BRS65X63	INDIVIOR PLC	US46120E6023	INTUITIVE SURGICAL
DE0006200108	INDUS HOLDING AG	CA46123C2076	INV METALS INC. NEW
DE0006231004	INFINEON TECH.AG	US4612031017	INVACARE CORP.
US45667G1031	INFINERA CORP.	US46131B1008	INVESCO MORTGAGE CAPITAL
NL0012661870	INFLARX N.V. EO	DE0005859698	INVISION AG
GB00BMJ6DW54	INFORMA PLC	US46185L1035	INVITAE CORP.
US4567881085	INFOSYS TECHNOLOGIES	CA4622021026	IONIC BRANDS CORP.
US4568371037	ING GP NV SP.ADR/1 EO-	US4622221004	IONIS PHARMACEUTICALS
NL0011821202	ING GROEP NV CVA	US4622601007	IOVANCE BIOTHERAP.
US4570301048	INGLES MARKETS A	US44980X1090	IPG PHOTONICS
US4571871023	INGREDION INC.	FR0010259150	IPSEN SA
DE0005759807	INIT INNOV.IN TRAFFIC SYST.SE	FR0000073298	IPSOS S.A.
FR0010331421	INNATE PHARMA S.A.	US4500561067	IRHYTHM TECHN.INC.
CA45790B1040	INNERGEX RENEWABLE ENERGY INC.	US46269C1027	IRIDIUM COMMUNICATIONS INC.
DE0005405104	INNOTEC AG	US4627261005	IROBOT CORP.
US45781V1017	INNOVATIVE IND	US46284V1017	IRON MOUNTAIN
US45781M1018	INNOVIVA INC.	US46333X1081	IRONWOOD PHARMACEUTICALS INC.
US45780L1044	INOGEN INC.	CA46500E1079	ISOENERGY LTD.
US45781D1019	INOVALON HOLDINGS INC.	DE0005488100	ISRA VISION
US45773H2013	INOVIO PHARMACEUTICALS INC.	DK0060542181	ISS A/S
CA45780T2065	INPLAY OIL CORP.	US4655621062	ITAU UNIBANCO BANCO MULTIP.S.A (ADRS)
US45765U1034	INSIGHT ENTERPR.	GB00B0130H42	ITM POWER PLC
US45778Q1076	INSPERITY INC.	DE000A0JL461	ITN NANOVIATION AG
US4577301090	INSPIRE MED SYS	US4657411066	ITRON INC.
US45779A8532	INSPIREMD 1/18	US45073V1089	ITT
DE000A2NBX80	INSTONE REAL EST.GRP	GB0033986497	ITV
US45784P1012	INSULET	CA46579R1047	IVANHOE MINES LTD.
US4581401001	INTEL CORP.	DE0007448508	IVU TRAFFIC TECHN.AG
US45822R1014	INTELGEX TECHN.	US8326964058	J M SMUCKER
CA4581733090	INTELLIPHARMACEUTICS INTL	US48123V1026	J2 GLOBAL
CA45833V1094	INTER PIPELINE LTD	US4663131039	JABIL CIRCUIT
US45841N1072	INTERACTIVE BROKERS GROUP INC SHS	US4663671091	JACK IN THE BOX
US45845P1084	INTERCEPT PHARMACEUTICALS INC.	US4698141078	JACOBS ENGINEERING
CA45868C1095	INTERFOR CORP.	US47010C4096	JAGUAR HEALTH
GB00BYT1DJ19	INTERMED.CAP.GRP.	US47089W1045	JANONE INC.

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
FR0000077919	JCDECAUX S.A.	FR0000121964	KLÉPIERRE S.A.
US47215P1066	JD.COM	DE000KC01000	KLOECKNER + CO SE
DE000A0B9N37	JDC GROUP AG	CA4989033010	KLONDIKE GOLD CORP.
DE000A2NB601	JENOPTIK AG	CA4989033010	KLONDIKE GOLD CORP.
US47759T1007	JINKO SOLAR	CA4987222060	KLONDIKE SILVER CORP.
GB00B5N0P849	JOHN WOOD GROUP	CA4990531069	KNIGHT THERAPEUTICS
US4781601046	JOHNSON + JOHNSON	US4989042001	KNOLL INC.
GB00BZ4BQC70	JOHNSON MATTHEY	DE000KBX1006	KNORR-BREMSE AG INH
DE000JST4000	JOST WERKE AG INH.	DE0007193500	KOENIG + BAUER AG ST
US46625H1005	JP MORGAN CH.	US5002551043	KOHL'S
DE0006219934	JUNGHEINRICH AG VZO	NL0000009082	KON. KPN NV
US48203R1041	JUNIPER NETWORKS	NL0011794037	KONINKLIJKE AHOLD DELHAIZE
GB00B53P2009	JUPITER FD MANAG.	NL0000009827	KONINKLIJKE DSM
DE000KSAG888	K+S AG	NL0000009538	KONINKLIJKE PHILIPS N.V.
CA4991131083	K92 MINING INC	NL0009432491	KONINKLIJKE VOPAK
US48282T1043	KADANT INC.	DE000A14KRD3	KONSUM REIT-AG
US48283N1063	KADMON HLDGS.INC.	US50050N1037	KONTOOR BRANDS INC.
GB00BZ0D6727	KAINOS GROUP PLC	CA50050C1077	KONTROL ENERGY CORP.
US4837091010	KANDI TECHNOLOGIES CORP.	US5006001011	KOPIN CORPORATION
AT000KAPSCH9	KAPSCH TRAFFICOM AG	FR0010386334	KORIAN S.A.
US48576U1060	KARYOPHARM THERAPEUTICS INC.	US5006432000	KORN FERRY INTERNATIONAL
GB00B0HZPV38	KAZ MINERALS PLC	DE000A1A6V48	KPS AG
US48666K1097	KB HOME	US5007541064	KRAFT HEINZ CO.
GB0004866223	KELLER GROUP PLC	CA50077N1024	KRAKEN ROBOTICS INC.
US4878361082	KELLOGG CO	US50077B2079	KRATOS DEFENSE & SECURITY SOL.
NL0000852531	KENDRION N.V.	US5010441013	KROGER
FR0000121485	KERING	DE000A0KFUJ5	KROMI LOGISTIK
US49271V1008	KEURIG DR PEPPER	DE0006335003	KRONES AG
US4932671088	KEYCORP	US50105F1057	KRONOS WORLDWIDE INC.
US49372L1008	KEZAR LIFE SCIENC.	DE0006292006	KSB SE & CO. KGAA
US4937321010	KFORCE INC.	AT0000KTMIO2	KTM INDUSTRIES AG
CA49374L3065	KHIRON LIFE SCIENCES	DE0006204407	KUKA AG
NL0011323407	KIADIS PHARMA N.V.	US50127T1097	KURA ONCOLOGY
CA49427Y5039	KILO GOLDMINES LTD.	DE0007074007	KWS SAAT SE
US4942741038	KIMBALL INTL B	US5017971046	L BRANDS
US49435R1023	KIMBELL RTY PARTNERS L.P.	US5024311095	L3HARRIS TECHS INC.
US4943681035	KIMBERLY CLARK	FR0013451333	LA FRAN.D.J.(PROM.)
US49456B1017	KINDER MORGAN	US5034596040	LA JOLLA PHARMACEUTICAL CO.
US4945771099	KINDRED BIOSCIENC. 0001	FR0000130213	LAGARDERE
GB0033195214	KINGFISHER PLC	US5117951062	LAKELAND INDS INC.
CA4969024047	KINROSS GOLD	US5128071082	LAM RESEARCH
DE000KGX8881	KION GROUP AG	US5128161099	LAMAR ADVERTISING CO. (NEW)
CA49741E1007	KIRKLAND LAKE GOLD LTD	US5132721045	LAMB WESTON HOLDINGS INC.
US4824801009	KLA-TENCOR CORP.	US5138471033	LANCASTER COLONY CORP.
DE0007857476	KLASSIK RADIO	GB00BYW0PQ60	LAND SECURITIES GROUP

ISIN	NAME	ISIN	NAME
DE0005470405	LANXESS AG	GB0008706128	LLOYDS TSB
CA5171034047	LARGO RES LTD	US5398301094	LOCKHEED MARTIN
USY5217N1183	LARSEN & TOUBRO LTD	GB00B0SWJX34	LONDON STOCK EX
US5178341070	LAS VEGAS SANDS	CA5435272045	LOOPSHARE LTD
NL0010733960	LASTMINUTE.COM	US5438811060	LORAL SPACE + COMM. INC.
US5186132032	LAUREATE EDUCATION CL.A	US5486611073	LOWES COMPANIES
FR0006864484	LAURENT PERRIER	DE0006450000	LPKF LASER+ELECTRON.
GB00B4T7HX10	LEARNING TECH.GR.	DE0005754402	LS TELCOM AG
DE000LEG1110	LEG IMMOBILIEN AG	US50216C1080	LSI INDUSTRIES INC.
GB0005603997	LEGAL&GENERAL	US5021751020	LTC PROPERTIES INC.
US5246601075	LEGGETT & PLATT	CA54928Q1081	LUCARA DIAMOND CORP.
FR0010307819	LEGRAND	DE0008232125	LUFTHANSA AG V
US5253271028	LEIDOS HOLDINGS INC.	US5500211090	LULULEMON ATHLETICA
DE0006464506	LEIFHEIT AG	US55027E1029	LUMINEX CORP. DEL
US5255582018	LEMAITRE VASCULAR	US55028X1090	LUMOS PHARMA
US52603A2087	LENDINGCLUB CORP.	CA5503721063	LUNDIN MINING CORP.
AT0000644505	LENZING AG	CA5504351019	LUPAKA GOLD CORP.
DE0005408884	LEONI AG	US5024413065	LVMH ADR /2 EO-
CA52886L1031	LEXAGENE HOLDINGS INC.	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE
US50187T1060	LGI HOMES INC.	US5508191062	LYDALL INC. DL 0
US5303073051	LIBERTY BROADBAND C	US55087P1049	LYFT INC. CL. A
GB00B8W67662	LIBERTY GLOBAL INC.	NL0009434992	LYONDELLBASELL INDUSTRIES CL A
GB00B8W67B19	LIBERTY GLOBAL INC.	US55305B1017	M/I HOMES INC.
CA53056H1047	LIBERTY GOLD CORP.	DE000A0STSQ8	M1 KLINIKEN AG
CA5305621073	LIBERTY HEALTH SCIENCES INC.	CA55379R1073	M3 METALS CORP.
US5312295083	LIBERTY MED.B SIRIUSXM GP	FR0000053225	M6 MÉTROPOLE TÉLÉVISION S.A.
US5312298707	LIBERTY MEDIA CORP.	US5543821012	MACERICH
US5312298541	LIBERTY MEDIA CORP.	US55608B1052	MACQUARIE INFRASTRUCTURE CORP.
US5314651028	LIBERTY TRIPADV. HLDGS	US5560991094	MACROGENICS INC.
US53224K3023	LIGHTBRIDGE CORP.	US55616P1049	MACYS
US53225G1022	LIGHTINTHEBOX HLDGS S.ADR	US55825T1034	MADISON SQU.GARD.(NEW) A
US53261M1045	LIMELIGHT NETWORKS INC.	US5588681057	MADRIGAL PHARMAC.
CA53272L1031	LIMINAL BIOSCIENCES	CA55903Q1046	MAG SILVER CORP.
US5341871094	LINCOLN NATIONAL	CA5589122004	MAGELLAN AEROSPACE CORP.
CA5359194019	LIONS GATE CORP. - A SHARES	DE000A0HGQF5	MAGFORCE AG
CA5359195008	LIONS GATE CORP. - B SHARES	CA5592224011	MAGNA
FR0000050353	LISI SA	US55953Q2021	MAGNIT OJ
US5367971034	LITHIA MOTORS INC.	US5591892048	MAGNITOGO.METALL.REGS/13
CA53680Q2071	LITHIUM AMERICAS CORP.	USY541641194	MAHINDRA+MAHIN.GDR/REG.S
CA53681G1090	LITHIUM CHILE INC.	US56035L1044	MAIN STREET CAPITAL CORP.
GB00BYMT0J19	LIVANOVA PLC	FR0013153541	MAISONS DU MONDE EO 3
US5380341090	LIVE NATION ENTERTAINMENT INC.	US56155L1089	MAMMOTH ENER.SVCS
US5381461012	LIVEPERSON INC.	DE0005937031	MAN AG VZ
US53815P1084	LIVERAMP HLDGS	DE0005937007	MAN SE
DE000A12UP29	LLOYD FONDS AG	FR0000038606	MANITOU B.F. S.A.

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US5635714059	MANITOWOC CO. INC. NEW	CA58507M1077	MEDMEN ENTERPRISES
US56400P7069	MANKIND CORP. NEW	US58502B1061	MEDNAX INC.
US56418H1005	MANPOWERGROUP INC.	GB0005758098	MEGGITT PLC
CA56501R1064	MANULIFE FINANCIAL CORP	CA58518M1041	MEGUMAGOLD CORP. NEW
DE000A0JQ5U3	MANZ AG	US55279B2025	MEI PHARMA INC.
CA5649051078	MAPLE LEAF FOODS	US5854641009	MELCO CROWN ENTMT LTD.ADR
CA56580Q1028	MARATHON GOLD CORP.	GB00BZ1G4322	MELROSE INDUSTRIES
US5658491064	MARATHON OIL	DE0006580806	MENSCH UND MASCHINE
US56585A1025	MARATHON PETROLEUM	GB0005790059	MENZIES PLC -JOHN-
ATMARINOMED6	MARINOMED BIOTECH AG INH.	US58733R1023	MERCADOLIBRE
US5705351048	MARKEL	FR0010241638	MERCIALYS
GB0031274896	MARKS & SPENCER	US58933Y1055	MERCK & CO
US5719032022	MARRIOTT	DE0006599905	MERCK KGAA
US5717481023	MARSH & MCLENNAN	US5894001008	MERCURY GENL CORP.
GB00B1JQDM80	MARSTON'S PLC	US5894331017	MEREDITH CORP.
US5732841060	MARTIN MARIETTA MATERIALS	US5895841014	MERIDIAN BIO
DE0006052830	MASCHINENFABRIK BERTHOLD HERMLE AG	US59001A1025	MERITAGE HOMES CORP.
US5747951003	MASIMO CORP.	DE0008148206	MERKUR BANK
CA57520W1005	MASON GRAPHITE INC.	US5903282094	MERRIMACK PHARMACEUTICALS INC.
US5763231090	MASTEC INC.	US59045L1061	MERSANA THERAP.
US57636Q1040	MASTERCARD	FR0000039620	MERSEN S.A.
US57637H1032	MASTERCRAFT BOAT HLDGS	US5904791358	MESA AIR GROUP INC
DE0005492938	MASTERFLEX	US59100U1088	META FINANCIAL GRP
DK0060497295	MATAS A/S	CA59124U6051	METALLA ROYAL.STREAM.
DE0006044001	MATERNUS KLINIK	CA59126M1068	METALLIC MINERALS CORP.
US5770811025	MATTEL	CA59151K1084	METHANEX CORP.
DE000A2DA588	MAX AUTOMATION	US59156R1086	METLIFE INC
US57778K1051	MAXAR TECHNOL.INC.	DE000BFB0027	METRO AG
US57772K1016	MAXIM INTEGR. PRODS.	DE000BFB0019	METRO AG INHABER-STAMMAKTIE
AT0000938204	MAYR MELNHOF	GB00BZ6STL67	METRO BANK
DE000A0ETBQ4	MBB SE	CA59162N1096	METRO INC.
GB00BYNVD082	MCCARTHY + STONE PLC A	US5926881054	METTLER-TOLEDO
US5797802064	MCCORMICKCO	US55272X1028	MFA FINANCIAL INC.
US5801351017	MCDONALDS CORP.	US5528481030	MGIC INVESTMENT CORP.
FR0011742329	MCPHY ENERGY S.A.	US55303A1051	MGM GROWTH PROPERTIES A
US5839281061	MEDALLION FINL	US5529531015	MGM RESSORTS
GB00BYV24996	MEDICA GROUP PLC	US55303J1060	MGP INGREDIENTS INC. (NEW)
US58463J3041	MEDICAL PROPERTIES TR.	DE000A254W52	MIC AG KONV.
DE0006595101	MEDICLIN AG	US59408Q1067	MICHAELS COMPANIES INC.
GB00B8HX8Z88	MEDICLINIC INTERN. 10	FR0000121261	MICHELIN B NOM
US58470H1014	MEDIFAST	GB00B013H060	MICHELMERSH BRICK
DE000A1X3W00	MEDIGENE AG	GB00BJ1F4N75	MICRO FOCUS INTL
FR0004065605	MEDINCELL S.A. EO-	US5950171042	MICROCHIP
DE0006605009	MEDION AG	US5951121038	MICRON TECHN. INC.
CA58504D1006	MEDIPHARM LABS CORP.	US5949181045	MICROSOFT CORP.

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US59522J1034	MID-AMERICA APARTM. COMM. INC.	DE0006627201	MUEHLBAUER HOLD.
US5962781010	MIDDLEBY CORP.	DE0008430026	MUENCH.RUECKVERS.V
US60040X1037	MILLENDO THERAP.	DE0006214687	MÜLLER DIE LILA LOGISITK
CA60040W1059	MILLENIAL LITHIUM CORP	US6267171022	MURPHY OIL
US6031581068	MINERALS TECHS	US62818Q1040	MUSTANG BIO INC
US6033801068	MINERVA NEUROSC.	DE000A2NB650	MUTARES AG
US60468T1051	MIRATI THERAPEUTICS	DE0006204589	MVISE AG
GB00B1FP6H53	MITCHELLS+BUT.	DE000A0H52F5	MVV ENERGIE AG
US55306N1046	MKS INSTRUMENTS INC.	CA55406A1012	MYM NUTRACEUTICALS
US6074091090	MOBILNIYE TEL	DE000A0JCY11	MYNARIC AG INH
DE0005218309	MOBOTIX	DE000A0KPPR7	NABALTECH
US6075251024	MODEL N INC.	CA6295231014	NABIS HOLDINGS INC.
US60770K1079	MODERNA INC.	CA62987D1087	NAMASTE TECHNOLOGIES INC.
CA60800C1095	MOGO INC.	CA63000Y1034	NANALYSIS SCIENTI
US6081901042	MOHAWK INDUSTRIES	CA63010A1030	NANO ONE MATERIALS CORP.
CA60841W1068	MOJAVE JANE BRANDS	FR0011341205	NANOBIOTIX INH. EO-
US60855R1005	MOLINA HEALTHCARE INC.	DE000A0JKHC9	NANOGATE SE
US60871R2094	MOLSON COORS BREWING COMPANY	US6304021057	NAPCO SEC.TECH.INC.
US6090271072	MONARCH CASINO+RES.	US6311031081	NASDAQ INC.
US6092071058	MONDELEZ	GB0006215205	NATIONAL EXPRESS GROUP PLC
GB00B1CRLC47	MONDI	US6361801011	NATIONAL FUEL GAS CO.
US60935Y2081	MONEYGRAM	GB00BDR05C01	NATIONAL GRID PLC
GB00B1ZBKY84	MONEYSUPERMARKET.COM GROUP PLCSHS	GB00BDR05C01	NATIONAL GRID PLC
US60937P1066	MONGODB INC. CL.A	US63633D1046	NATIONAL HEALTH INVESTORS INC.
US6098391054	MONOLITHIC POWER SYSTEMS INC.	FR0000120685	NATIXIS
US61174X1090	MONSTER BEVERAGE	US63910B1026	NAUTILUS INC.
CA61531Y1051	MONUMENT MINING LTD.	US63938C1080	NAVIENT CORP.
US6153691059	MOODYS CORP	US63934E1082	NAVISTAR INTERNATIONAL CORP.
US6153942023	MOOG INC. CL.A DL	GB00B01QGK86	NCC GROUP PLC
US6174464486	MORGAN STANLEY	NL0000371243	NEDAP
US6177001095	MORNINGSTAR INC.	US6402681083	NEKTAR THERAPEUTICS
DE0006632003	MORPHOSYS AG	DE0006452907	NEMETSCHKE SE
GB0006043169	MORRISON SUPMKT	CA64047A1084	NEO LITHIUM CORP
US6245801062	MOVADO GROUP INC.	FR0011675362	NEOEN S.A.
DE000A1TNWJ4	MPC MUENCH.PET.CAP.	US6404911066	NEOGEN CORP.
US62482R1077	MR.COOPER GROUP	US64049M2098	NEOGENOMICS INC.
DE0005855183	MS INDUSTRIE AG	US64051T1007	NEOPHOTONICS CORP.
US5534981064	MSA SAFETY	FR0000120560	NEOPOST S.A.
US5535301064	MSCIndustr. DIRE.	US64052L1061	NEOS THERAPEUTICS
US55354G1004	MSCI INC. A	CA64065J3047	NEOVASC INC.
US5535731062	MSG NETWORKS INC.	CA64079L1058	NEPTUNE WELLNESS SOL.
US55378G1022	MTBC INC.	CA64082A1049	NERDS ON SITE (SUB.VTG.)
US5537771033	MTS SYSTEMS CORP.	US6410694060	NESTLE AKTIE
DE000A0D9PT0	MTU AERO ENGINES	CA64112G1054	NETCENTS TECHNOLOGY INC.
DE0006627201	MUEHLBAUER HOLD.	DK0060952919	NETCOMPANY GROUP

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US64110W1027	NETEASE	US6558441084	NORFOLK SOUTHERN RAILWAY
US64110L1061	NETFLIX INC.	US55315J1025	NORILSK NCKL PAO
US64111Q1040	NETGEAR INC.	DE000A1H8BV3	NORMA GROUP SE
GB00BH3VJ782	NETWORK INTERN. (WI)	US6565316055	NORSK HYDRO NK ADR 1
US6412558073	NEUROMETRIX INC.	CA66510M2040	NORTHERN DYNASTY MINLS LTD.
DK0061141215	NEUROSEARCH AS NAM.	CA6665111002	NORTHLAND POWER INC.
CA64129Y1079	NEUTRISCI INTL	US6668071029	NORTHROP GRUMMAN
CA64128F1099	NEVADA COPPER CORP.	CA66987E2069	NOVAGOLD RESOURCES INC.
US64157F1030	NEVRO CORP.	US6700024010	NOVAVAX INC.
CA6445351068	NEW GOLD INC.	DK0060534915	NOVO NORDISK
US6475511001	NEW MOUNTAIN FINAN.	CA67010B1022	NOVO RESOURCES CORP.
US64829B1008	NEW RELIC	US6701002056	NOVO-NORDISK A/S
US64828T2015	NEW RESIDENT.INVT	DK0060336014	NOVOCYMES
CA64913V1031	NEW WAVE HOLDINGS CORP.	US67011E2046	NOVOLIPETSKIY MET.KO.
DE000NWRK013	NEW WORK SE	US6293775085	NRG ENERGY
US6496045013	NEW YORK MTG TRUST	US67018T1051	NU SKIN
US6501111073	NEW YORK TIMES	US67020Y1001	NUANCE COMMUNICATIONS INC
US6512291062	NEWELL RUBBERMAID	US6703461052	NUCOR
US6516391066	NEWMONT MINING	DE0008435967	NÜRNBERGER BETEILIGUNGS-AG
US6517185046	NEWPARK RESOURCES INC.	US67059N1081	NUTANIX INC.
US6525262035	NEWTEK BUSINE.SVCS	CA67077M1086	NUTRIEN LTD
US6525262035	NEWTEK BUSINE.SVCS	US6707041058	NUVASIVE INC.
FR0010112524	NEXITY	CA67072Q1046	NUVISTA ENERGY LTD.
GB0032089863	NEXT	US67066G1040	NVIDIA CORP.
CA65343B1040	NEXTECH AR SOLUTIONS	NL0009538784	NXP SEMICONDUCTORS
US65339F1012	NEXTERA ENERGY	DE000A0MSN11	NYNOMIC AG INH
US65341B1061	NEXTERA ENERGY PARTNERS	US67098H1041	O-I GLASS INC.
US65290C1053	NEXTIER OILF.SOL.	US67098H1041	O-I GLASS INC.
DE000A0N4N52	NFON AG INH	CA6744822033	OBSIDIAN ENERGY
NL0012756316	NIBC HOLDING N.V.	GB00B3MBS747	OCADO GROUP PLC
US62914B1008	NIC INC.	US6745991058	OCCIDENTAL PETROLEUM
FR0013018124	NICOX S.A.	CA6752221037	OCEANAGOLD CORP.
CA65412D8098	NIGHTHAWK GOLD CORP.	US6752321025	OCEANEERING INTERNATIONAL INC.
US6541061031	NIKE INC CL B	NL0010558797	OCI N.V.
DK0060907293	NILFIS HLDG A/S	US67576A1007	OCULAR THERAPEUTIX INC.
US6544453037	NINTENDO CO. ADR	DE0005408686	OEKOWORLD AG
US65473P1057	NISOURCE	AT0000746409	OES.EL-WIRT 100
DK0010287663	NKT A/S	AT0000APOST4	OESTERR POST
NL0010773842	NN GROUP	US67623C1099	OFFICE PPTYS INC. TR. SBI
US6549022043	NOKIA CORP. SP.ADRS	DE0005936124	OHB SE
DE000A2E4MK4	NORATIS AG	US67812M2070	OJSC OC ROSNEFT
DE000A12UP37	NORCOM INF.TECHN. INH ON	US6792951054	OKTA INC. CL.A
DE000A0D6554	NORDEX SE	US6802231042	OLD REPUBLIC INTL CORP.
US6556631025	NORDSON CORP.	US6806652052	OLIN CORP.
DE0006775505	NORDWEST HANDEL AG	US6811161099	OLL.BARG.OUTL.HLD.

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US6819361006	OMEGA HEALTHCARE INVESTORS	US6960774031	PALATIN TECHNOLOGIES INC.
US6821431029	OMEROS CORP.	AT0000758305	PALFINGER
US6819191064	OMNICOM GROUP	US6974351057	PALO ALTO NETWORKS
AT0000743059	OMV AG	US69753M1053	PALOMAR HLDGS
US68234L3069	ONCOSEC MEDICAL	US6976602077	PAMPA ENERGIA SA GDR S/25
US6824061039	ONE LIBERTY PROPTS	GB0004300496	PAN AFRICAN RES
US68268W1036	ONEMAIN HOLDINGS	CA6979001089	PAN AMERICAN SILVER
US6826801036	ONEOK	CA69806Y1060	PAN ORIENT ENERGY CORP.
US6833441057	ONTO INNOVATION	US69832A2050	PANASONIC CORP.ADR/1
CA6837151068	OPEN TEXT CORP.	DK0060252690	PANDORA
CA6837151068	OPEN TEXT CORP.	US6988131024	PAPA JOHN S INTL INC.
US68373L3078	OPGEN INC.	DE0005558696	PARAGON KGAA INH
US68375N1037	OPKO HEALTH INC.	US69924R1086	PARAMOUNT GROUP INC.
US68389X1054	ORACLE CORP.	US6993743029	PARATEK PHARMAC.
FR0000133308	ORANGE S.A.	CA69938L1058	PARCELPAL TECHNOLOGY INC
DE0005228779	ORBIS AG	US7002153044	PARK CITY GRP NEW
US68570P1012	ORCHARD THERAP.SP.ADRS/1	US7005171050	PARK HOTELS & RESORTS INC.
FR0000120321	OREAL (L) INH.	US7010941042	PARKER HANNIFIN
CA68616T1093	OREZONE GOLD CORP.	FR0004038263	PARROT
CA68620P1018	ORGANIGRAM HOLDINGS	CA70339L1085	PATRIOT ONE TECHN
US68621F1021	ORGANOGENESIS HLDGS	DE000PAT1AG3	PATRIZIA IMMOBILIEN NA ON
US6866881021	ORMAT TECHNOLOGIES	US7033951036	PATTERSON COMPANIES
FR0000184798	ORPEA	US7034811015	PATTERSON-UTI ENERGY INC
DK0060910917	ORPHAZYME A/S DK 1	DE0007474041	PAUL HARTMANN AG
CA68828L1004	OSINO RESOURCES CORP.	US7043261079	PAYCHEX INC.
CA68827L1013	OSISKO GOLD ROYALTIES LTD	US70432V1026	PAYCOM SOFTWARE INC.
CA6882811046	OSISKO MINING INC.	US70438V1061	PAYLOCITY HOLDING CORP.
DE000LED4000	OSRAM LICHT AG	US70450Y1038	PAYPAL
US68902V1070	OTIS WORLDWID.CORP	GB00B02QND93	PAYPOINT PLC
US69007J1060	OUTFRONT MEDIA	US69327R1014	PDC ENERGY INC.
US69012T2069	OUTLOOK THERAPEUT.	US6932821050	PDF SOLUTIONS INC.
DE0006286560	OVB HOLDING AG	US70465T1079	PDS BIOTECHNOLOGY CORP.
US6903701018	OVERSTOCK.COM INC.	US7045511000	PEABODY ENERGY
US6904691010	OVID THERAPEUTICS	GB0006776081	PEARSON
US69047Q1022	OVINTIV INC.	US70509V1008	PEBBLEBROOK HOTEL TRU.SBI
US6907421019	OWENS CORNING (NEW)	US70614W1009	PELTON INTE.A
US69121K1043	OWL ROCK CAP.CORP.	CA7063271034	PEMBINA PIPELINE CORP.
GB00BDFBVT43	OXFORD BIOMEDICA	US70806A1060	PENNANTPARK FLOAT.RATE C.
US6914973093	OXFORD IND.	GB00B18V8630	PENNON GROUP
US6937181088	PACCAR	GB00B18V8630	PENNON GROUP
US69404D1081	PACIFIC BIOSCIENCES OF CALIFORNIA INC	US70932M1071	PENNYMAC FIN.SVCS
US6951561090	PACKAGING CORP. OF AMERICA	US70975L1070	PENUMBRA INC.
US69553P1003	PAGERDUTY INC.	US7127041058	PEOPLES UNITED FINANCIAL
DE000A0B65S3	PAION AG	US7134481081	PEPSICO INC
US69608A1088	PALANTIR TECHNOLOGIES	US71363P1066	PERDOCEO EDUCATION

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US7140461093	PERKINELMER	DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE
FR0000120693	PERNOD RICARD SA	US6934831099	POSCO
GB0006825383	PERSIMMON	NL0009739416	POSTNL
US71639T1060	PETIQ INC. CL. A	US7376301039	POTLATCHDELTIC CORP. DL 1
US7163821066	PETMED EXPRESS, INC.	CA7392391016	POWER CORP. OF CANADA
AT0000A00Y78	PETRO WELT TECHNOLOGIES AG	CA73929Q1072	POWER METALS CORP
GB00B0H2K534	PETROFAC LTD.	FR0012432516	POXEL S.A.
US71654V4086	PETROLEO BRASILIERO	US6935061076	PPG INDUSTRIES
GB0031544546	PETROPALOVSK PLC	US69351T1060	PPL
CA71678B1076	PETROTEQ ENERGY INC.	US74019L5030	PRECIPIO INC.
GB00BJ62K685	PETS AT HOME GROUP PLC	US74019P1084	PRECISION BIOSCIENCES DL
FR0000121501	PEUGEOT SA	US74039L1035	PREF.APPART.COMN.A
CA7170461064	PEYTO EXPL.+DEVEL.CORP.	GB00B7N0K053	PREMIER FOODS PLC
DE0006916604	PFEIFFER VACUUM TECH.	CA74051D1042	PREMIER GOLD MINES LTD.
US7170811035	PFIZER INC.	CA74051D1042	PREMIER GOLD MINES LTD.
US69331C1080	PG&E	GB00B43G0577	PREMIER OIL
FR0012882389	PHARMAGEST INT.	CA74139C1023	PRETIUM RESOURCES INC.
NL0010391025	PHARMING GRP	GB00BYRJ5J14	PRIMARY HEALTH
GB00B572ZV91	PHAROS ENERGY PLC	CA74167P1080	PRIMO WATER CORP.
US7172241090	PHASEBIO PHARMAC.	US74251V1026	PRINCIPAL FINANCIAL GROUP
US7181721090	PHILIP MORRIS INTL INC.	DE0006967805	PRO DV SOFTWARE AG
US7185461040	PHILLIPS 66	CA74273V1067	PROBE METALS
GB00BGXQNP29	PHOENIX GRP HLDGS	DE0006223407	PROCREDIT HLDG AG NA
GB0008481250	PHOTO-ME INTL PLC	US7427181091	PROCTER GAMBLE
US71944F1066	PHREESIA INC.	US7433121008	PROGRESS SOFTWARE CORP.
US7207951036	PIERIS PHARMACEUT.	DE0006968001	PROGRESS-WERK OBERK.
FR0000073041	PIERRE & VACANCES S.A.	US7433151039	PROGRESSIVE
US72147K1088	PILGRIM S PRIDE CORP.	CA74346M1095	PROMIS NEUROSCIENCES
US7234841010	PINNACLE WEST CAPITAL	DE000PSM7770	PROSIEBENSAT.1
US7237871071	PIONEER NATURAL RESOURCES	US74348T1025	PROSPECT CAPITAL CORP.
US7244791007	PITNEY BOWES	NL0013654783	PROSUS NV
US8766292051	PJSC TATNEFT	US7437131094	PROTO LABS
DE000A0HGQS8	PLAN OPTIK	GB00B140Y116	PROTON MOTOR PWR
US72703H1014	PLANET FITNESS INC.	US74374N1028	PROVENTION BIO
US7274931085	PLANTRONICS INC.	US74435K2042	PRUDENTIAL ADR/2
US72919P2020	PLUG POWER	GB0007099541	PRUDENTIAL CORP.
US72941B1061	PLURALSIGHT INC.	US7443201022	PRUDENTIAL FINL
US72941H4002	PLUS THERAPEUTICS	DE000A0Z1JH9	PSI SOFTWARE AG
US6934751057	PNC FINANCIAL SERVICES GROUP I	US69370C1009	PTC INC.
DE000A0JBPG2	PNE AG	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP
CA73044W1041	POET TECHS INC.	US74460D1090	PUBLIC STORAGE
US7310681025	POLARIS INDUSTRIES INC.	FR0000130577	PUBLICIS
AT0000A00XX9	POLYTEC HOLDING AG	DE0006972508	PUBLITY AG
US73278L1052	POOL CORP.	US7458671010	PULTEGROUP
AT0000609607	PORR AG	DE0006969603	PUMA SE

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
CA74624E1007	PURE GOLD MINING	GB0007995243	RENEWI
US74624M1027	PURE STORAGE	GB0007323586	RENISHAW PLC
DE0007461006	PVA TEPLA AG	US7598923008	RENREN SP.ADRS A 45
US6936561009	PVH	US76009N1000	RENT-A-CENTER INC.
NL0012169213	QIAGEN NV EO	GB00B082RF11	RENTOKIL INITIAL PLCSHS
CA74735D1087	QMX GOLD CORP.	US7599161095	REPLIGEN CORP.
DE0005137004	QSC AG	US7607591002	REPUBLIC SERVICES
US7473011093	QUAD GRAPHICS INC.	US76118Y1047	RESIDEO TECHN. WI DL
US7473161070	QUAKER CHEMICAL CORP. DL1	US7611521078	RESMED
US7475251036	QUALCOMM INC.	US76118L1026	RESONANT INC.
US74758T3032	QUALYS	CA76131D1033	RESTAURANT BRANDS
US74838J1016	QUIDEL CORP.	GB00B0Y61K06	RESTAURANT GROUP
DE0005202303	QUIRIN PRIVATBANK AG	CA76151P1018	REVIVAL GOLD INC.
US74915M1009	QURATE RETAIL INC. QVC A	US7615256093	REVLON INC. REG.SHARES CLASS A NEW
CA77584B1076	QYOU MEDIA INC.	FR0010451203	REXEL
GB00B03MM408	R.DUTCH SHELL B	DE0007030009	RHEINMETALL
US7493971052	R1 RCM INC.	NL0012650360	RHI MAGNESITA
US7504911022	RADNET INC.	DE0007042301	RHOEN-KLINIKUM
AT0000606306	RAIFFEISEN INTL	DE000A0Z2XN6	RIB SOFTWARE SE NA EO 1
FR0000060618	RALLYE S.A.	GB0007370074	RICARDO PLC
NL0000379121	RANDSTAD	US7665596034	RIGEL PHARMACEUTICAL INC.
US75382E1091	RAPT THERAP. INC.	GB00BGDT3G23	RIGHTMOVE PLC
DE0007010803	RATIONAL AG	US7665821002	RIGNET INC.
US75419T1034	RATTLER MIDSTREAM LP	GB0007188757	RIO TINTO
US7547301090	RAYMOND JAMES FIN.	US7672041008	RIO TINTO PLC 10 ADR 1
US75508B1044	RAYONIER ADV. MATERIALS INC.	US7703231032	ROBERT HALF INTERNATIONAL
US75513E1010	RAYTHEON TECH. CORP.	CA76125Y1051	ROBEX RESOURCES INC.
US74934Q1085	RCI HOSPITALITY HOLDINGS INC	CA77273P2017	ROCK TECH LITHIUM INC.
DE000A1RFMY4	RCM BETEILIGUNGS NA.	US7743741024	ROCKWELL MEDICAL INC.
GB0009039941	REACH PLC	DK0010219153	ROCKWOOL INTERNATIONAL A/S
US75606N1090	REALPAGE INC.	US77543R1023	ROKU INC. REG. SHARES CL. A
DE0007008906	REALTECH AG	US7757111049	ROLLINS INC.
US7561091049	REALTY INCOME CORP.	GB00B63H8491	ROLLS ROYCE
US75615P1030	REATA PHARMA INC.	AT0000922554	ROSENBAUER INTERNATIONAL AG
GB00B24CGK77	RECKITT BENCKIS	US7782961038	ROSS STORES
GB00BG11K365	REDROW PLC	US7785291078	ROSTELECOM ADR
US7580754023	REDWOOD TRUST	FR0000031684	ROTHSCHILD + CO. INH.
US7588491032	REGENCY CENTERS CORP.	GB00BVFNZH21	ROTORK
US75886F1075	REGENERON PHARMACEUTICALS	CA7798992029	ROXGOLD INC
US7593516047	REINSUR.GRP AM.	CA7800871021	ROYAL BANK OF CANADA
CA75943L1058	RELAY MEDICAL	GB00B7T77214	ROYAL BANK OF SCTL
GB00B2B0DG97	RELX	GB00B03MLX29	ROYAL DUTCH SHELL
FR0000130395	REMY COINTREAU	US7802871084	ROYAL GOLD INC
CA75973C1086	RENAISSANCE OIL CORP.	GB00BDVZY77	ROYAL MAIL
FR0000131906	RENAULT INH. EO 3,81	DK0060634707	ROYAL UNIBREW NAM. DK 2

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
US7496851038	RPM INTERNATIONAL INC.	AT0000946652	SCHOELLER-BLECKMANN
FR0013269123	RUBIS INH. NOUV. EO 1	GB0002405495	SCHROEDERS
CA7819036046	RUSSEL METALS A	GB0002395811	SCHROEDERS PLC N-VTG
US74975E3036	RWE AG ADR 1	US8085411069	SCHWEITZER MAUDUIT
DE0007037129	RWE AG ST	DE0005156236	SCHWEIZER ELECTR. AG
US7835491082	RYDER	US8086251076	SCIENCE APPLIC.INTL.CORP.NEW
US7837541041	RYERSON HLDG CORP.	FR0010411983	SCOR SE
US78409V1044	S+P GLOBAL INC	GB00BLDYK618	SCOTTISH MORTG.INV.
AT0000A0E9W5	S+T AG (Z.REG.MK.Z.)	US8101861065	SCOTTS MIRACLE
CA7852461093	SABINA SILVER CORP.	DE000A12DM80	SCOUT24 AG
US78573L1061	SABRA HLTH CARE REIT	US8106481059	SCPHARMACEUTIC.
US78573M1045	SABRE CORP.	GB00B3FBWW43	SDI GROUP PLC
GB00BYWVDP49	SABRE INSUR. GRP	US81141R1005	SEA LIMITED
US78645L1008	SAFEHOLD INC.	US81282V1008	SEAWORLD ENTERTAINMENT INC.
FR0000073272	SAFRAN	FR0000121709	SEB SA
GB00B8C3BL03	SAGE GROUP	FR0000039109	SECHE ENVIRON. INH.EO-
US78781P1057	SAILP.TECH.HLDG.	DE0007276503	SECUNET SECURITY AG
GB00B019KW72	SAINSBURY (J)	GB00B5ZN1N88	SEGRO PLC
FR0000125007	SAINT GOBAIN	DE0007229007	SEKT SCHLOSS WACHENHEIM
US79466L3024	SALESFORCE	US8162121045	SELECTA BIOSCI.
DE0006202005	SALZGITTER AG	US81642T2096	SELLAS LIFE SCIENCES GRP
US8000131040	SANDERSON FARMS	US8166452040	SEMILEDS CORP.
US80007P8692	SANDRIDGE ENERGY INC.	AT0000785555	SEMPERIT AG HOLDING
CA80013R2063	SANDSTORM GOLD LTD.	US8168511090	SEMPRA ENERGY
US8006771062	SANGAMO THERAPEUTICS INC.	US81689B1035	SENECA BIOPHARMA
US8010561020	SANMINA CORP.	GB0007958233	SENIOR PLC 10
US80105N1054	SANOFI SA ADR 1/2/	US8173232070	SEQUANS COMMUN.S.ADR NEW
FR0000120578	SANOFI-AVENTIS	CA81732W1041	SERNOVA CORP.
DE0007164600	SAP SE	CA81732W1041	SERNOVA CORP.
US8030542042	SAP SE ADR/1	US81761L1026	SERVICE PROP.TR.
CA8029121057	SAPUTO	US81762P1021	SERVICENOW
DE0007165607	SARTORIUS AG	DE000A2G8X31	SERVICEWARE SE
DE0007165631	SARTORIUS AG VZO	FR0010282822	SES-IMAGOTAG
FR0013154002	SARTORIUS STEDIM BIOTECH S.A.	US8177631053	SESEN BIO INC.
CA80412L1076	SATURN OIL+GAS	DE000A2AAA75	SEVEN PRINCIPLES AG KONV.
GB00BP41S218	SAVANNAH PETROLEUM	GB00B1FH8J72	SEVERN TRENT
FR0000120107	SAVENCIA S.A. INH.	DE0007568578	SFC ENERGY AG
US80585Y3080	SBERBANK	DE0007235301	SGL CARBON SE
NL0000360618	SBM OFFSHORE	US8190471016	SHAKE SHACK
DK0060696300	SCANDINAVIAN TOBACCO	CA82028K2002	SHAW COMMUNICATIONS INC.
GB0007281198	SCAPA GRP PLC	US8243481061	SHERWIN-WILLIAMS
DE000SHA0159	SCHAEFFLER AG	NL0012044747	SHOP APOTHEKE EUROPE INH.
DE000A2NBTL2	SCHALTBAU HOLDING	CA82509L1076	SHOPIFY INC.
DE0006942808	SCHERZER	DE000A0XFWK2	SHS VIVEON AG
FR0000121972	SCHNEIDER ELECTRIC SE	US8257041090	SI-BONE INC.

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
DE0007236101	SIEMENS AG NA	US8336351056	SOCIEDAD QUIMICA Y MINERA DE CHILE
DE000SHL1006	SIEMENS HEALTH.AG	FR0000121220	SODEXHO
CA8265161064	SIERRA WIRELESS	US83404D1090	SOFTBANK GR.UNS.ADR1/2/ON
GB0008025412	SIG PLC	GB00BYZDVK82	SOFTCAT PLC
GB00BKDM7X41	SIGNATURE AVIATION PLC	DE0005178008	SOFTING AG
NL0011821392	SIGNIFY N.V.	DE000A2DAN10	SOFTLINE AG KONV.
GB00B9GTXM62	SILENCE THERAPEUTICS PLC	DE000A2GS401	SOFTWARE AG
US8270481091	SILGAN	FR0013227113	SOITEC S.A.
US8269191024	SILICON LABORATORIES INC.	US83413U1007	SOLAR CAPITAL LTD.
US82706C1080	SILICON MOTION T. ADR/4	US83417M1045	SOLAREEDGE
US82710M1009	SILK ROAD MEDICAL	GB00B0WD0R35	SOLGOLD PLC
DE000WAF3001	SILTRONIC AG	US8342233074	SOLIGENIX INC.
CA82770L1094	SILVER ELEPHANT MNG CORP.	FR0013379484	SOLUTIONS 30
CA8280621092	SILVER ONE RESOURCES INC.	US83545G1022	SONIC AUTOMOTIVE A
CA82835P1036	SILVERCORP METALS INC.	US8354951027	SONOCO PROD. CO.
CA8283631015	SILVERCREST MTLs	US83570H1086	SONOS INC.
DK0060495240	SIMCORP A/S	FR0000050809	SOPRA STERIA GROUP S.A.
US8288061091	SIMON PROPERTY GROUP	US83587F2020	SORRENTO THERAPEUTICS INC.
US8290731053	SIMPSON MANUFACT.CO. 01	US83600C1036	SOTHERLY HOTELS
DE000A1681X5	SINGULUS TECHNOLOGIES	US84265V1052	SOUTHERN COPPER
DE0005765507	SINO AG	US8447411088	SOUTHWEST AIRLS
US82968B1035	SIRIUS XM RADIO INC	CA84624Q1028	SPACEFY INC.
CA82967M1005	SIRONA BIOCHEM CORP.	DK0060036564	SPAR NORD BANK NAM.
US82981J1097	SITE CENTERS NEW	AT0000652250	SPARKASSEN IMMOBILIEN
DE000A0DPRE6	SIXT LEASING SE	CA84730M1023	SPEAKEASY CANNAB.CLUB
DE0007231326	SIXT SE ST	US84790A1051	SPECTR.BRANDS HLDG
DE0007231334	SIXT SE VZO	GB0003308607	SPECTRIS PLC
US8305661055	SKECHERS USA INC	US84763A1088	SPECTRUM PHARMACEUTICALS INC.
CA83056P8064	SKEENA RES LTD NEW	CA84841L3083	SPHERE 3D CORP.
US8308791024	SKYWEST INC.	FR0012757854	SPIE S.A.
US83088M1027	SKYWORKS SOLUTIONS INC	DE000A2TR919	SPIELVGG UNTERHACH.
US83088V1026	SLACK TECHNOLOGIES CL.A	GB00BWFQGN14	SPIRAX-SARCO PLC
DE000A2E3772	SLEEPZ AG INH.	GB0004726096	SPIRENT COMMUNIC.
DE000A111338	SLM SOLUTIONS GRP AG	US84860W3007	SPIRIT REALTY CAP.
DE000A0DJ6J9	SMA SOLAR TECHNOL.AG	DE0007279507	SPLENDID MEDIEN
US83191H1077	SMART SAND INC.	US8486371045	SPLUNK
US83200N1037	SMARTSHEET INC.A	GB00B1QH8P22	SPORTS DIRECT INTL LTD.
FR0013214145	SMCP S.A.S.(PROM.) EO-	US84920Y1064	SPORTSMANS WAREH.HO.
US8318652091	SMITH CORP., A.O.	DE000A1EMG56	SPORTTOTAL AG
GB0009223206	SMITH&NEPHEW	CA85207K1075	SPROTT PHYSICAL SILVER REG. TRUST UNITS
GB00B1WY2338	SMITHS GROUP	CA85209J1084	SPROUTLY CDA INC.
DE0005751986	SMT SCHARF	US85208M1027	SPROUTS FARMERS
US83304A1060	SNAP INC. CL.A	US8522341036	SQUARE INC.
US8330341012	SNAP ON	GB0007908733	SSE PLC
DE0007203705	SNP SCHNEI. NEUREITH. & PARTN. SE	GB00BGBN7C04	SSP GROUP

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
CA7847301032	SSR MINING INC.	US8701231065	SWATCH GR.ADR
US85254J1025	STAG INDUSTRIAL INC.	US8710131082	SWISSCOM AG ADR
GB00BF8Q6K64	STAND.LIFE AB.	FR0004180578	SWORD GROUP SE EO 1
GB0004082847	STANDARD CHARTER	US6687711084	SYMANTEC
CA8536061010	STANDARD LITHIUM LTD	DE000SYM9999	SYMRISE
US8545021011	STANLEY BLACK&DECKER	US87157D1090	SYNAPTICS INC.
US8552441094	STARBUCKS CORP.	US87164F1057	SYNDAX PHARMACEU.
CA85525T2020	STARCORE INTL MINES LTD.	US87166L1008	SYNLOGIC INC.
US85569C1071	STARTEK INC.	US87162W1009	SYNNEX CORP.
US85571B1052	STARWOOD PROPERTY TRUST INC.	US8716071076	SYNOPSIS INC.
US8565522039	STATE BANK OF INDIA	US8716283010	SYNTHESIS EN.SYS
US8574771031	STATE STREET	GB0009887422	SYNTHOMER
FR0000031122	STE AIR FRANCE INH.	US87184Q1076	SYROS PHARMACEUT.
FR0000130809	STE GENERALE INH.	US8718291078	SYSCO
US85789A1051	STEALTH BIOTH. SP.ADR/12	DE0005104806	SYZYGY AG
DE000A0LR936	STEICO SE	US8725901040	T MOBILE US
DE000A2G9MZ9	STEMMER IMAGING AG	US74144T1088	T ROWE PRICE GROUP
CA85913R2063	STEPPE GOLD LTD.	CA87319V1040	TAAL DISTRIBUTED INFO.
US8589121081	STERICYCLE	US8733791011	TABULA RASA HEAL.
US5562691080	STEVEN MADDEN LTD.	DE0008303504	TAG IMMOBILIEN AG
US8608971078	STITCH FIX INC. REG.SHS CLASS A	US8740541094	TAKE TWO
NL0000226223	STMICROELECTRON	NL0012015705	TAKEAWAY.COM N.V.
US8610121027	STMICROELECTRONICS N.V.	DE0007446007	TAKKT AG
DE0007274136	STO SE+CO.KGAA VZO	US8740801043	TAL EDUCATION GROUP
US8621211007	STORE CAPITAL CORPORATION	DE000TLX1005	TALANX AG
AT000000STR1	STRABAG	US8742242071	TALEND SA UNSP.ADR EO-
DE000STRA555	STRATEC SE	US8753722037	TANDEM DIABETES NEW
DE0007493991	STROEER SE + CO. KGAA	US8754651060	TANGER FACT.OUTLET CENTRS INC.
US8636671013	STRYKER	CA87601A1075	TANZANIAN GOLD CORP.
DE000A1TNU68	STS GROUP AG	US8761081012	TARENA INTL ADR
US8641591081	STURM RUGER CO. INC.	US87612E1064	TARGET
DE0007297004	SUEDZUCKER AG	FR0004188670	TARKETT
DE000A1K0235	SUESS MICROTEC SE	CA8765111064	TASEKO MINES LTD.
FR0010613471	SUEZ S.A. ACTIONS PORT	US8765685024	TATA MOTORS
CA8672241079	SUNCOR	US87656Y4061	TATA STEEL LTD.
US86745K1043	SUNNOVA ENERGY INT.-	US87724P1066	TAYLOR MORRISON HOME CORP.
CA8676EP1086	SUNOPTA INC.	GB0008782301	TAYLOR WIMPEY
US8676524064	SUNPOWER	DE000A2YN900	TEAMVIEWER AG
US86771W1053	SUNRUN	FR0013505062	TECHNICOLOR INH.
US8678921011	SUNSTONE HOTEL INVEST.INC.	GB00BDSFG982	TECHNIPFMC PLC
US86804F2020	SUPER LEAGUE GAMING -	DE000A0XYGA7	TECHNOTRANS SE
US86881A1007	SURGERY PARTNERS	US87874R1005	TECHTARGET INC.
DE0005176903	SURTECO GROUP SE INH	CA8787422044	TECK RESOURCES LTD
US86959K1051	SUZANO PAPEL E CEL.	US87918A1051	TELADOC HEALTH INC.
US78486Q1013	SVB FINL GROUP	DE000TCAG172	TELE COLUMBUS AG

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US8792732096	TELECOM ARGENT. B ADR/5	NL0000852523	TKH GROUP
US8793691069	TELEFLEX INC.	DE000A12B8Z4	TLG IMMOBILIEN AG
DE000A1J5RX9	TELEFONICA DTLD HLDG	CA8725771015	TMAC RESOURCES INC.
AT0000720008	TELEKOM AUSTRIA	NL0013332471	TOMTOM NV NAM.
US8794551031	TELENAV INC.	US8902607063	TONIX PHARMA.
FR0000051807	TÉLÉPERFORMANCE SE	US89055F1030	TOPBUILD CORP.
GB00B06GM726	TELIT COMMUNICATIONS PLC	CA8908953034	TORC OIL & GAS LTD.
GB0008829292	TEMPLETON E.M.I.TR.	CA8910546032	TOREX GOLD RESOURCES INC.
US88023U1016	TEMPUR SEALY INTERNATIONAL INC	US8910921084	TORO
US88032L2097	TENAX THERAPEUTICS	US8910921084	TORO
US8803451033	TENNANT CO.	CA8911605092	TORONTO-DOMINION BANK
US8803491054	TENNECO INC.	FR0000120271	TOTAL FINA ELF SA
US88076W1036	TERADATA	CA89156L1085	TOUCHSTONE EXPLOR.
US8807701029	TERADYNE INC.	US89214A1025	TOWN SPORTS INTL
CA8807972044	TERANGA GOLD CORP.	US87266J1043	TPI COMPOSITES INC.
US8807791038	TEREX	US8923561067	TRACTOR SUPPLY COMPANY
US8808901081	TERNIUM S.A. ADR/10	DE0005216907	TRADEGATE
CA88105E1088	TERRASCEND CORP.	US8926721064	TRADEWEB MARKETS
GB0008847096	TESCO PLC	GB0033756866	TRANS-SIBERIAN G.
US88160R1014	TESLA INC.	CA89346D1078	TRANSALTA CORP.
CA88166Y1007	TETRA BIO-PHARMA INC.	CA8934631091	TRANSALTA RENEWABLES INC.
US88162G1031	TETRA TECH INC.	CA89356V1040	TRANSCANNA HOLDINGS INC.
US8825081040	TEXAS INSTR.	US8936411003	TRANSDIGM
US8826811098	TEXAS ROADHOUSE INC.	FR0005175080	TRANSGENE SA
US8832031012	TEXTRON INC	US89400J1079	TRANSUNION
FR0000054900	TF1	DE000TRATON7	TRATON SE INH
US88322Q1085	TG THERAPEUTICS INC.	US89417E1091	TRAVELERS COMPANIES
FR0000121329	THALES	US89421Q2057	TRAVELZOO
CA87243W1032	THC BIOMED INTL LTD.	CA89531J1093	TREVALI MINING CORP.
CA3932102088	THE GREEN ORG.DUTCH.HLDGS	US89531P1057	TREX CO. INC.
GB00BZBX0P70	THE GYM GROUP	CA8959451037	TRICAN WELL SERVICE LTD
DE000A161NR7	THE NAGA GROUP AG	FR0005691656	TRIGANO S.A.
US8425871071	THE SOUTHERN COMPANY	CA89621C1059	TRILOGY METALS INC.
CA86860J1066	THE SUPREME CANNABIS	US8962391004	TRIMBLE NAVIGATION LTD.
US88339J1051	THE TRADE DESK INC.	US8964383066	TRINITY BIOTEC.ADR NEW A
US8835561023	THERMO FISHER SCIENTIFIC	US8965221091	TRINITY INDUSTRIES
CA8849037095	THOMSON REUTERS CORP.	US8969452015	TRIPADVISOR
US8851601018	THOR INDUSTRIES	US89678F1003	TRISTATE CAPITAL HLDGS
CA88605U1075	THUNDERBIRD ENTER.GRP	CA8968121043	TRIUMPH GOLD CORP.
DE0007500001	THYSSENKRUPP AG	US89686D1054	TRIVAGO / TRAVEL N.V.
DE000A0LA304	TICK TRADING SOFTW.INH.ON	CA8968871068	TROILUS GOLD CORP. NEW
US88688T1007	TILRAY INC.	US89832Q1094	TRUIST FINL CORP.
US8873891043	TIMKEN CO.	US8982021060	TRUPANION INC.
US88830M1027	TITAN INTERNATIONAL	DK0060636678	TRYG AS NAM.
US8725401090	TJX COS INC.	US89854H1023	TTEC HLDGS INC.

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
CA89901P1071	TUDOR GOLD CORP.	US9168961038	URANIUM ENERGY CORP.
DE000TUAG000	TUI	CA9170171057	URANIUM PARTICIPATION CORP.
GB0001500809	TULLOW OIL PLC	US9170471026	URBAN OUTFITTERS
US8998961044	TUPPERWARE	FR0013326246	URW (STAPLED SHS)
US9001112047	TURKCELL ILETISIM HIZMETLERI A.S.	US91734M1036	US ECOLOGY INC.
US9001487019	TURKIYE GARANTI BANKASI AS	US90337L1089	US PHYSIC.THERAPY
CA90022K1003	TURMALINA METALS	DE000A0BVU28	USU SOFTWARE AG
US90041L1052	TURNING POINT BRA.	DE0005089031	UTD.INTERNET AG NA
US9011091082	TUTOR PERINI CORP.	DE0007551509	UZIN UTZ AG
US90138F1021	TWILIO INC.	DE0006636681	VA-Q-TEC AG
US90184L1026	TWITTER	US91879Q1094	VAIL RESORTS INC.
US90187B4086	TWO HARBORS INV.NEW	US91912E1055	VALE S.A (SPONS. ADRS)
US9024941034	TYSON FOODS INC.	FR0013176526	VALEO
US90333L2016	U.S. CONCRETE INC.	US91913Y1001	VALERO ENERGY
US9118053076	U.S. EN. CORP.	FR0004056851	VALNEVA
US90353T1007	UBER TECH.	NL0000302636	VAN LANSCHOT KEMP.
US90353W1036	UBIQUITI INC.	US9216591084	VANDA PHARMACEUTICALS INC.
FR0000054470	UBISOFT ENTMT IN.	DE000A0WMNK9	VAPIANO SE INH.
AT0000815402	UBM DEVELOPMENT AG	US9221071072	VAPOTHERM INC.
US9026531049	UDR INC.	US92220P1057	VARIAN MEDICAL SYSTEMS
US9026811052	UGI CORP.	DE000A0TGJ55	VARTA AG
US90384S3031	ULTA SALON COSMETIC	NL0000288918	VASTNED RETAIL
DE0005570808	UMWELTBANK AG	US92240M1080	VECTOR GROUP
US9043111072	UNDER ARMOUR CLASS	DE000A0KEXC7	VECTRON
GB00B10RZP78	UNILEVER PLC	GB00BKM2MW97	VECTURA PLC
US9078181081	UNION PACIFIC	US92242Y1001	VEDANTA LTD
DE000UNSE018	UNIPER SE	US9224751084	VEEVA
AT0000821103	UNIQA VERS	GB00B11SZ269	VELOCYS PLC
NL0010696654	UNIQURE B.V.	US92276F1003	VENTAS
US9092143067	UNISYS CORP.	US92332W1053	VENUS CONCEPT INC.
US9092181091	UNIT CORP.	US92334N1037	VEOLIA ENVIRON.ADR
GB0006928617	UNITE GROUP PLC	FR0000124141	VEOLIA ENVIRONMENT
US9100471096	UNITED CONTINENTAL	US91822M1062	VEON LTD ADR
US9113121068	UNITED PARCEL B	US92335C1062	VERA BRADLEY INC.
US9113631090	UNITED RENTALS INC.	US92337F1075	VERACYTE INC.
US91307C1027	UNITED THERAPEUTICS CORP.	FR0013447729	VERALLIA SA
GB00B39J2M42	UNITED UTILITIES	DE000A0JL9W6	VERBIO
US91324P1021	UNITEDHEALTH GROUP	GB00B23TJD34	VERDE AGRITECH PLC
US91381U1016	UNITY BIOTECHN.	DE000A0Z2Y48	VERIANOS REAL ESTATE AG
US9134561094	UNIVERSAL CORP.	FR0010291245	VERIMATRIX SA
US91347P1057	UNIVERSAL DISPLAY	US92343X1000	VERINT SYSTEMS INC.
US9134831034	UNIVERSAL EL.	US92343E1029	VERISIGN INC.
US91529Y1064	UNUM GROUP	US92345Y1064	VERISK ANALYTICS
CA9152971052	UPCO INTERNATIONAL INC.	US92347M1009	VERITONE INC
CA91688R1082	UR-ENERGY INC.	US92343V1044	VERIZON COMM. INC.

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
CA9237251058	VERMILION ENERGY INC.	US92936U1097	W.P. CAREY INC.
US9250501064	VERONA PHARMA SP.ADR	US9297401088	WABTEC CORP.
GB00B8YZTJ80	VERSARIEN PLC	DE000WCH8881	WACKER CHEMIE AG
US92532F1003	VERTEX	DE000WACK012	WACKER NEUSON SE
DK0010268606	VESTAS WIND SYS	US9311421039	WAL-MART STRS
GB00B82YXW83	VESUVIUS PLC	US9314271084	WALGREENS BOOTS ALLIANCE CORP.
US9182041080	VF CORP	CA9323971023	WALLBRIDGE MINING CO.
US92556H2067	VIACOMCBS INC.	DE000A2GS609	WALLSTREET ONLINE AG KONV.
US92556H1077	VIACOMCBS INC.	AT0000827209	WARIMPEX FINANZ- UND BET. AG
US9255501051	VIAVI SOLUTIONS INC.	US93627C1018	WARRIOR MET COAL
DE000A2YPDD0	VIB VERMOEGEN	DE0007507501	WASHTEC AG
CA92625W5072	VICTORIA GOLD CORP.	CA94106B1013	WASTE CONNECTIONS
AT0000908504	VIENNA INSURANCE GROUP	CA94106B1013	WASTE CONNECTIONS
US92672L1070	VIEWRAY INC.	US94106L1098	WASTE MANAGEMENT
US92686J1060	VIKING THERAPEUT.	US9426222009	WATSCO INC.
CA92707Y1088	VILLAGE FARMS INTL INC.	US9427491025	WATTS WATER TECHNOLOGIES INC.
DE0007657231	VILLEROY + BOCH AG VZ	US94419L1017	WAYFAIR INC.
FR0000125486	VINCI	US9292361071	WD-40
US92763M1053	VIPER ENERGY PARTNERS UTS	US92939U1060	WEC ENERGY GROUP
FR0000031577	VIRBAC SA	CA9485251008	WEEDMD INC.
US92826C8394	VISA	US9485961018	WEIBO
DE0007846867	VISCOM	US9490901041	WELBILT
US9282981086	VISHAY INTERTECHNOLOGY INC.	US9497461015	WELLS FARGO
CA9279263037	VISTA GOLD CORP. (NEW)	US95040Q1040	WELLTOWER
US9283771007	VISTA OUTDOOR INC.	FR0000121204	WENDEL INVESTISSEMENT S.A.
US92839U2069	VISTEON CORP.	US95058W1009	WENDY'S
DE000A0BL849	VITA 34	NL0000289213	WERELDHAVE
FR0000127771	VIVENDI S.A.	CA9528451052	WEST FRASER TIMBER CO.LTD
CA92845J1049	VIVO CANNABIS INC.	US9553061055	WEST PHARMACEUTIC.SERVICES INC D
US9285513084	VIVUS INC.	CA95805V1085	WESTERN COPPER & GOLD CORP.
CA92857Y1060	VIZSLA RESOURCES CORP.	US9581021055	WESTERN DIGITAL
US9285634021	VMWARE	CA9582112038	WESTERN FOREST PRODUCTS INC
GB00BH4HKS39	VODAFONE	DE000A0HN4T3	WESTGRUND AG
AT0000937503	VOESTALPINE AG	CA9609083097	WESTPORT INNOVATIONS INC.
CA92863W2013	VOLCANIC GOLD MNS	US96145D1054	WESTROCK CO.
DE0007664039	VOLKSWAGEN AG	US9616842061	WESTWATER RES
DE0007664005	VOLKSWAGEN AG ST	DE000A2N4H07	WESTWING GROUP
DE000A2E4LE9	VOLTABOX AG	GB0001638955	WETHERSPOON
GB00BN3ZZ526	VOLUTION GROUP	US96208T1043	WEX INC.
DE000A1ML7J1	VONOVIA SE	US9621661043	WEYERHAEUSER
US9290421091	VORNADO REALTY TRUST	GB00B2PDGW16	WH SMITH
DE0007667107	VOSSLOH AG	CA9628791027	WHEATON PRECIOUS METALS CORP.
CA91834N1006	VSBLTY GROUPE TECH.	US9633201069	WHIRLPOOL CORP
US9291601097	VULCAN MATERIALS CO	GB00B1KJJ408	WHITBREAD
US92921W3007	VUZIX CORP.	CA9638101068	WHITE GOLD CORP.

<u>ISIN</u>	<u>NAME</u>	<u>ISIN</u>	<u>NAME</u>
CA96467A2002	WHITECAP RESOURCES INC.	GB00B1VQ6H25	YOUGOV PLC
US96524V1061	WHITEHORS.FIN.INC.	GB00BN31ZD89	YOURGENE HEALTH
AT0000831706	WIENERBERGER	US9842451000	YPF D AP 10 SP.ADR
US9682232064	WILEY(JOHN)+SONS	US9842496070	YRC WORLDWIDE
DK0060738599	WILIAM DEMANT	US9884981013	YUM BRANDS
US9694571004	WILLIAMS COS.INC., THE	US98850P1093	YUM CHINA HLDGS INC.
US9699041011	WILLIAMS-SONOMA INC.	CA98884X2014	ZADAR VENTURES LTD
DE000WNDL201	WINDELN.DE SE KONV.	US98884U1088	ZAGG
US9741551033	WINGSTOP INC.	US98887Q1040	ZAI LAB LTD ADR
US97651M1099	WIPRO LTD ADR	DE000ZAL1111	ZALANDO SE
AT0000834007	WOLFORD AG	DE000ZEAL241	ZEAL NETWORK SE
NL0000395903	WOLTERS KLUWER	US98920Y3045	ZEALAND PHA.SP.ADR
US9807451037	WOODWARD INC.	US9892071054	ZEBRA TECHNOLOGIES
US98138H1014	WORKDAY	US98936J1016	ZENDESK
US98138J2069	WORKHORSE GROUP INC.	US98954M2008	ZILLOW GROUP C CAP.
US98139A1051	WORKIVA INC. A	US98956P1021	ZIMMER BIOMET HOLDINGS INC.
FR0011981968	WORLDFINE S.A.	CA98959U1084	ZINC8 ENERGY SOLUTI. INC.
CA92941F1053	WPD PHARMACEUTICALS	CA98959V1067	ZINCX RES CORP.
US92937A1025	WPP PLC ADR 5	US98973P1012	ZIOPHARM ONCOLOGY
DE0008051004	WUESTENROT+WUERTT.AG	US98974P1003	ZIX CORP.
US98262P1012	WW INTL INC.	US98978V1035	ZOETIS
US9831341071	WYNN RESORTS	US98978L2043	ZOGENIX INC.
US98387E2054	X 5 RETAIL	US98980L1017	ZOOM VIDEO COMM.
CA98400H1029	XBIOTECH INC.	DE0005111702	ZOOPLUS AG
US98389B1008	XCEL ENERGY	US98979H2022	ZOSANO PHARM.NEW
US98401F1057	XENCOR INC.	US98979V1026	ZOVIO INC.
US9840171030	XENIA HOTELS+RES.	US9898171015	ZUMIEZ INC.
CA98420N1050	XENON PHARMACEUTICALS	AT0000837307	ZUMTOBEL
US98422L1070	XERIS PHARMAC.	US98983V1061	ZUORA INC. CL. A
US9839191015	XILINX INC.	US9898251049	ZURICH INS.ADR
CA98420B2003	XIMEN MINING	US98986T1088	ZYNGA CORP.
US98417P1057	XINYUAN REAL ESTATE CO. LTD.		
CA98421R1055	XPHYTO THERAPEUTICS		
US9837931008	XPO LOGISTICS INC.		
US98419E1082	XUNLEI LTD		
US98419M1009	XYLEM		
CA98462Y1007	YAMANA GOLD		
NL0009805522	YANDEX.COM		
US98585X1046	YETI HOLDINGS INC		
US98585N1063	YEXT INC.		
US98585K8624	YIELD 10 BIOSCIENCE		
US98585L1008	YIRENDAI		
CA9858441095	YNVISIBLE INTERACTIVE		
DE0005932735	YOC		
GB00B1VQ6H25	YOUGOV		