



ULTIMOPRICES 2021

Shares and ETFs

ISIN	Name	Price	Date
AT000000STR1	STRABAG SE	36,6500	30.12.2021
AT00000AMAG3	AMAG AUSTRIA METALL AG	41,0000	30.12.2021
AT00000FACC2	FACC AG	7,0500	30.12.2021
AT00000VIE62	FLUGHAFEN WIEN AG	26,6000	30.12.2021
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	25,8800	30.12.2021
AT0000609607	PORR AG	13,7400	30.12.2021
AT0000616701	ATHOS IMMOBILIEN AG	48,0000	30.12.2021
AT0000624705	BKS BANK AG	15,3000	30.12.2021
AT0000625108	OBERBANK AG	91,4000	30.12.2021
AT0000625504	BANK FÜR TIROL UND VBG AG ST	31,6000	30.12.2021
AT0000640552	BURGENLAND HOLDING AG	98,5000	27.12.2021
AT0000641352	CA IMMOBILIEN ANLAGEN AG	33,0000	30.12.2021
AT0000644505	LENZING AG	122,0000	30.12.2021
AT0000652011	ERSTE GROUP BANK AG	41,3500	30.12.2021
AT0000652250	S IMMO AG	21,7500	30.12.2021
AT0000690151	MASCHINENFABRIK HEID AG	2,0800	16.12.2021
AT0000698253	HUTTER & SCHRANTZ AG	15,1000	28.12.2021
AT0000720008	TELEKOM AUSTRIA AG	7,6200	30.12.2021
AT0000723606	LINZ TEXTIL HOLDING AG	306,0000	23.12.2021
AT0000728209	JOSEF MANNER & COMP. AG	111,0000	30.12.2021
AT0000730007	ANDRITZ AG	45,3800	30.12.2021
AT0000741053	EVN AG	26,6000	30.12.2021
AT0000741301	WIENER PRIVATBANK SE	5,4000	29.12.2021
AT0000743059	OMV AG	49,9500	30.12.2021
AT0000746409	VERBUND AG KAT. A	98,9000	30.12.2021
AT0000758008	OTTAKRINGER GETRÄNKE AG ST	145,0000	10.12.2021
AT0000758032	OTTAKRINGER GETRÄNKE AG VZ	77,0000	29.12.2021
AT0000758305	PALFINGER AG	34,4000	30.12.2021
AT0000762406	FRAUENTHAL HOLDING AG	21,8000	30.12.2021
AT0000767306	RATH AG	30,0000	30.12.2021
AT0000785555	SEMPERIT AG HOLDING	29,3000	30.12.2021
AT0000797303	STADLAUER MALZFABRIK AG	70,0000	23.12.2021
AT0000808209	SW UMWELTECHNIK AG	38,2000	29.12.2021
AT0000815402	UBM DEVELOPMENT AG	43,3000	30.12.2021
AT0000816301	UNTERNEHMENS INVEST AG	20,0000	18.11.2021
AT0000818802	DO & CO AKTIENGESELLSCHAFT	74,1000	30.12.2021
AT0000821103	UNIQA INSURANCE GROUP AG	8,0700	30.12.2021
AT0000824206	AB EFFECTENBETEILIGUNGEN AG	11,9000	22.12.2021
AT0000824701	VOLKSBANK VORARLBERG PS	25,0000	28.12.2021
AT0000827209	WARIMPEX FINANZ- UND BET. AG	1,1200	30.12.2021
AT0000831706	WIENERBERGER AG	32,3400	30.12.2021
AT0000834007	WOLFORD AG	7,2000	30.12.2021

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ISIN	Name	Price	Date
AT0000837307	ZUMTOBEL GROUP AG	7,7000	30.12.2021
AT0000908504	VIENNA INSURANCE GROUP AG	24,9000	30.12.2021
AT0000922554	ROSENBAUER INTERNATIONAL AG	46,4000	30.12.2021
AT0000937503	VOESTALPINE AG	32,0000	30.12.2021
AT0000938204	MAYR-MELNHOF KARTON AG	176,6000	30.12.2021
AT0000946652	SCHOELLER-BLECKMANN AG	30,9500	30.12.2021
AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH.	43,3000	30.12.2021
AT0000A00XX9	POLYTEC HOLDING AG	6,8700	30.12.2021
AT0000A021K7	HUTTER & SCHRANTZ STAHLBAU AG	23,6000	16.12.2021
AT0000A0E9W5	S+T AG	14,5900	30.12.2021
AT0000A0Z9G3	GURKTALER AG ST	15,1000	15.12.2021
AT0000A0Z9H1	GURKTALER AG VZ	14,1000	29.12.2021
AT0000A18XM4	AMS AG	15,9200	30.12.2021
AT0000A1PY49	CLEEN ENERGY AG	10,5000	27.12.2021
AT0000A21KS2	IMMOFINANZ AG	22,5400	30.12.2021
AT0000A25NJ6	WOLFTANK-ADISA HOLDING AG	18,4000	22.12.2021
AT0000A25W06	VST BUILDING TECHNOLOGIES AG	2,0000	08.11.2021
AT0000A2KLN5	AVENTA AG	2,7000	29.10.2021
AT0000A2SGH0	:be AG	4,9000	30.12.2021
AT0000APOST4	OESTERREICHISCHE POST AG	37,8000	30.12.2021
AT0000BAWAG2	BAWAG GROUP AG	54,2000	30.12.2021
AT0000KTMI02	PIERER MOBILITY AG	89,6000	30.12.2021
AT000ADDIKO0	ADDIKO BANK AG	13,6500	30.12.2021
AT000AGRANA3	AGRANA BETEILIGUNGS-AG	17,2000	30.12.2021
AT000KAPSCH9	KAPSCH TRAFFICCOM AG	14,1600	30.12.2021
ATBIOGENA005	BIOGENA GROUP INVEST AG	2,9500	30.12.2021
ATFREQUENT09	FREQUENTIS AG	26,7000	30.12.2021
ATKOSTADAG01	KOSTAD AG	10,0000	30.12.2021
ATMARINOMED6	MARINOMED BIOTECH AG	88,0000	30.12.2021
ATNEWENERGY6	NET New Energy Technologies AG	3,0000	03.12.2021
ATSTARTUP300	STARTUP300 AG	1,8000	30.12.2021
BE0003470755	SOLVAY SA	102,6500	30.12.2021
BE0003565737	KBC GROEP	75,9400	30.12.2021
BE0003593044	COFINIMMO	140,9000	30.12.2021
BE0003717312	SOFINA	428,2000	30.12.2021
BE0003739530	UCB	101,0000	30.12.2021
BE0003764785	ACKERMANS VAN HAAREN	168,4000	30.12.2021
BE0003797140	GBL	98,3400	30.12.2021
BE0003810273	PROXIMUS	17,2700	30.12.2021
BE0003818359	GALAPAGOS NV	48,2900	30.12.2021
BE0003822393	ELIA GROUP SA	116,7000	30.12.2021
BE0003826436	TELENET GROUP	31,7400	30.12.2021

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ISIN	Name	Price	Date
BE0974256852	COLRUYT	37,2400	30.12.2021
BE0974258874	BEKAERT	38,7200	30.12.2021
BE0974264930	AGEAS	45,1500	30.12.2021
BE0974268972	BPOST	7,7250	30.12.2021
BE0974276082	ONTEX GROUP	6,9400	30.12.2021
BE0974293251	ANHEUSER-BUSCH INBEV	53,2000	30.12.2021
BE0974320526	UMICORE	35,7000	30.12.2021
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	18,9820	30.12.2021
CH0396131929	SUNMIRROR AG	272,0000	30.12.2021
CH0451123589	BEACONSMIND AG	8,9500	30.12.2021
CH0505534542	CAG INTERNATIONAL AG	0,2900	30.12.2021
CNE1000001S0	AIR CHINA LTD-H	0,6160	30.12.2021
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	0,4800	30.12.2021
CNE1000001Z5	BANK OF CHINA LTD	0,3180	30.12.2021
CNE100000296	BYD CO LTD-H	29,7700	30.12.2021
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	0,6080	30.12.2021
CNE1000002L3	CHINA LIFE INSURANCE CO	1,4540	29.12.2021
CNE100000338	GREAT WALL MOTOR COMPANY-H	3,0050	30.12.2021
CNE1000003G1	IND & COMM BK OF CHINA-H	0,4970	30.12.2021
CNE1000003W8	PETROCHINA CO LTD	0,3910	30.12.2021
CNE1000003X6	PING AN INSURANCE GROUP CO-H	6,3530	30.12.2021
CNE1000004L9	WEICHAI POWER CO LTD-H	1,6845	30.12.2021
CNE1000004Y2	ZTE CORP-H	2,4100	30.12.2021
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	0,3055	30.12.2021
CNE100001TJ4	BAIC MOTOR CORP LTD-H	0,3725	30.12.2021
CNE100002QY7	ZHONGAN ONLINE P&C INSURAN-H	2,8640	30.12.2021
DE0002635273	iShares DivDAX UC ETF (DE)	19,8900	30.12.2021
DE0002635281	iSharesESTOXXSelDiv30UCETF(DE)	19,1200	30.12.2021
DE0002635299	iShares ESTSelDiv30 UC ETF(DE)	19,2180	30.12.2021
DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	48,3200	30.12.2021
DE0005008007	ADLER REAL ESTATE AG	6,3900	30.12.2021
DE0005089031	UNITED INTERNET AG	34,9300	30.12.2021
DE0005093108	AMADEUS FIRE AG	181,6000	30.12.2021
DE0005103006	ADVA SE	14,0200	30.12.2021
DE0005111702	ZOOPLUS AG	479,8000	30.12.2021
DE0005140008	DEUTSCHE BANK AG	11,0660	30.12.2021
DE0005158703	BECHTLE AG	62,9800	30.12.2021
DE0005190003	BAY.MOTOREN WERKE AG	88,5500	30.12.2021
DE0005194062	BAYWA AG VINK.NA.	38,5500	30.12.2021
DE0005200000	BEIERSDORF AG	90,5600	30.12.2021
DE0005227235	BIOTEST AG VZ	38,2000	30.12.2021
DE0005232805	BERTRANDT AG	57,0000	30.12.2021

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ISIN	Name	Price	Date
DE0005313704	CARL ZEISS MEDITEC AG	185,8000	30.12.2021
DE0005403901	CEWE STIFTUNG+CO KGAA	127,6000	30.12.2021
DE0005408116	AAREAL BANK AG	28,7800	30.12.2021
DE0005408884	LEONI AG	9,9050	30.12.2021
DE0005419105	CANCOM SE	59,3600	30.12.2021
DE0005439004	CONTINENTAL AG	93,1500	30.12.2021
DE0005470306	CTS EVENTIM KGAA	64,2800	30.12.2021
DE0005470405	LANXESS AG	54,3200	30.12.2021
DE0005493092	BORUSSIA DORTMUND	4,3220	30.12.2021
DE0005493365	HYPOPORT AG	509,5000	30.12.2021
DE0005545503	1&1 AG	24,0600	30.12.2021
DE0005550636	DRAEGERWERK AG VZ	55,3000	30.12.2021
DE0005552004	DEUTSCHE POST AG	56,3400	30.12.2021
DE0005557508	DT. TELEKOM AG	16,2660	30.12.2021
DE0005565204	DUERR AG	40,3400	30.12.2021
DE0005664809	EVOTEC SE	42,5700	30.12.2021
DE0005772206	FIELMANN AG	59,1000	30.12.2021
DE0005773303	FRAPORT AG	59,3000	30.12.2021
DE0005785604	FRESENIUS SE+CO.KGAA	35,3700	30.12.2021
DE0005785802	FRESEN.MED.CARE KGAA	57,2800	30.12.2021
DE0005800601	GFT TECHNOLOGIES SE	45,8000	30.12.2021
DE0005810055	DEUTSCHE BOERSE NA	146,9000	30.12.2021
DE0005878003	DMG MORI AG	41,9000	30.12.2021
DE0005895403	GRAMMER AG	17,8500	30.12.2021
DE0005909006	BILFINGER SE	29,8600	30.12.2021
DE0005933923	iShares MDAX UCITS ETF DE	293,9000	30.12.2021
DE0005933931	iShares CoreDAX UC ETF (DE)	134,5800	30.12.2021
DE0005933956	iShares ESTOXX 50 UC ETF (DE)	43,1800	30.12.2021
DE0005933964	iShares SLI UCITS ETF (DE)	137,3200	30.12.2021
DE0005933972	iShares TECDAX UCITS ETF DE	35,3750	30.12.2021
DE0006047004	HEIDELBERGCEMENT AG	59,7200	30.12.2021
DE0006048432	HENKEL AG+CO.KGAA VZ	71,2200	30.12.2021
DE0006062144	COVESTRO AG	54,2200	30.12.2021
DE0006070006	HOCHTIEF AG	70,7600	30.12.2021
DE0006083405	HORNBAACH AG+CO KGAA	132,5000	30.12.2021
DE0006095003	ENCAVIS AG	15,5900	30.12.2021
DE0006200108	INDUS HOLDING AG	32,6500	30.12.2021
DE0006202005	SALZGITTER AG	31,2800	30.12.2021
DE0006219934	JUNGHEINRICH AG VZ	44,9200	30.12.2021
DE0006231004	INFINEON TECH.AG	40,6700	30.12.2021
DE0006289390	iShares DJIA UCITS ETF DE	320,8500	30.12.2021
DE0006305006	DEUTZ AG	6,5450	30.12.2021

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ISIN	Name	Price	Date
DE0006335003	KRONES AG	96,1500	30.12.2021
DE0006452907	NEMETSCHKE SE	112,5000	30.12.2021
DE0006569908	MLP AG	8,5300	30.12.2021
DE0006599905	MERCK KGAA	228,2000	30.12.2021
DE0006602006	GEA GROUP AG	48,3100	30.12.2021
DE0006632003	MORPHOSYS AG	33,3500	30.12.2021
DE0006766504	AURUBIS AG	88,8600	30.12.2021
DE0006916604	PFEIFFER VACUUM AG	216,0000	30.12.2021
DE0006969603	PUMA SE	107,2500	30.12.2021
DE0007010803	RATIONAL AG	901,2000	30.12.2021
DE0007030009	RHEINMETALL AG	83,1200	30.12.2021
DE0007037129	RWE AG	35,6300	30.12.2021
DE0007042301	RHOEN-KLINIKUM AG	14,3400	30.12.2021
DE0007074007	KWS SAAT KGAA	73,2000	30.12.2021
DE0007100000	DAIMLER AG	67,8500	30.12.2021
DE0007164600	SAP SE	124,3200	30.12.2021
DE0007165631	SARTORIUS AG VZO	597,8000	30.12.2021
DE0007193500	KOENIG + BAUER AG	31,2000	30.12.2021
DE0007231326	SIXT SE	155,6000	30.12.2021
DE0007235301	SGL CARBON SE	7,7100	30.12.2021
DE0007236101	SIEMENS AG	152,1600	30.12.2021
DE0007257503	CECONOMY AG	3,8080	30.12.2021
DE0007297004	SUEDZUCKER AG	13,2500	30.12.2021
DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	2,6250	30.12.2021
DE0007446007	TAKKT AG	15,3400	30.12.2021
DE0007480204	DEUTSCHE EUROSHOP AG	14,6200	30.12.2021
DE0007493991	STROEER SE + CO KGAA	69,5500	30.12.2021
DE0007500001	THYSSENKRUPP AG	9,6380	30.12.2021
DE0007507501	WASHTEC AG	54,6000	30.12.2021
DE0007664039	VOLKSWAGEN AG VZ	177,4400	30.12.2021
DE0007667107	VOSSLOH AG	45,1000	30.12.2021
DE0007856023	ELRINGKLINGER AG	11,1000	30.12.2021
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	10,5400	30.12.2021
DE0008051004	WUESTENROT+WUERTEMBERGISCHE	17,6800	30.12.2021
DE0008232125	LUFTHANSA AG	6,1650	30.12.2021
DE0008303504	TAG IMMOBILIEN AG	24,5900	30.12.2021
DE0008402215	HANNOVER RUECK SE	167,7000	30.12.2021
DE0008404005	ALLIANZ SE	207,7500	30.12.2021
DE0008430026	MUENCH.RUECKVERS.	260,4500	30.12.2021
DE000A0D6554	NORDEX SE	13,9600	30.12.2021
DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	47,7300	30.12.2021
DE000A0D8Q23	iShares ATX UC ETF (DE)	41,6600	30.12.2021

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ISIN	Name	Price	Date
DE000A0D9PT0	MTU AERO ENGINES AG	179,3500	30.12.2021
DE000A0DJ6J9	SMA SOLAR AG	37,4400	30.12.2021
DE000A0DNAY5	BET-AT-HOME.COM AG	12,9200	30.12.2021
DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	141,9800	30.12.2021
DE000A0F5UG3	iShares EurSustainab UCITS ETF	15,9480	30.12.2021
DE000A0F5UH1	iShares GlobSelDivid UCITS ETF	30,0900	30.12.2021
DE000A0F5UJ7	iShares Eur Banks UCITS ETF	14,6040	30.12.2021
DE000A0F5UK5	iShares EurBasicRes UCITS ETF	61,0400	30.12.2021
DE000A0H0728	iShares DivCommodity UCITS ETF	22,3600	30.12.2021
DE000A0H08E0	iShares Eur Chem UCITS ETF	135,6000	30.12.2021
DE000A0H08F7	iSharesEurConstrMat UCITS ETF	66,0800	30.12.2021
DE000A0H08H3	iShares Eur FoodBev UCITS ETF	87,2500	30.12.2021
DE000A0H08J9	iShares EurIndGdsSrv UCITSETF	80,3300	30.12.2021
DE000A0H08K7	iShares Eur Insur UCITS ETF	32,4050	30.12.2021
DE000A0H08M3	iShares Eur Oil Gas UCITS ETF	28,4550	30.12.2021
DE000A0H08N1	iSharesEurPrsHhdGds UCITS ETF	107,4800	30.12.2021
DE000A0H08R2	iShares Eur Telecom UCITS ETF	21,3300	30.12.2021
DE000A0H08S0	iShares EurTravLsre UCITS ETF	21,0800	30.12.2021
DE000A0HN5C6	DEUTSCHE WOHNEN SE	37,0100	30.12.2021
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	19,5400	30.12.2021
DE000A0LD6E6	GERRESHEIMER AG	84,8000	30.12.2021
DE000A0Q4R02	iShares Eur Utilit UCITS ETF	40,7100	30.12.2021
DE000A0Q4R28	iShares EurAutoParts UCITS ETF	60,7400	30.12.2021
DE000A0Q4R36	iShares Eur HealthC UCITS ETF	108,1400	30.12.2021
DE000A0Q4R44	iShares Eur RealEst UCITS ETF	20,5500	30.12.2021
DE000A0S8488	HHLA AG	20,4800	30.12.2021
DE000A0TGJ55	VARTA AG	115,1000	30.12.2021
DE000A0WMPJ6	AIXTRON SE	17,8700	30.12.2021
DE000A0Z2ZZ5	FREENET AG	23,3200	30.12.2021
DE000A111338	SLM SOLUTIONS GROUP AG	17,0000	30.12.2021
DE000A12DM80	SCOUT24 SE	61,8800	30.12.2021
DE000A13SX22	HELLA	62,4600	30.12.2021
DE000A161408	HELLOFRESH SE	67,9400	30.12.2021
DE000A161N30	GRENKE AG	30,5600	30.12.2021
DE000A1DAH0	BRENNTAG SE	79,5800	30.12.2021
DE000A1EWWW0	ADIDAS AG	253,5000	30.12.2021
DE000A1H8BV3	NORMA GROUP SE	33,9400	30.12.2021
DE000A1J5RX9	TELEFONICA DEUTSCHLAND AG	2,4350	30.12.2021
DE000A1ML7J1	VONOVIA SE	48,4000	30.12.2021
DE000A1PHFF7	HUGO BOSS AG	53,6000	30.12.2021
DE000A1TNU7	DEUTSCHE BETEILIGUNGS AG	39,7000	30.12.2021
DE000A1X3W00	MEDIGENE AG	2,8350	30.12.2021

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DE000A1X3X33	WCM AG	5,1000	30.12.2021
DE000A1X3XX4	DIC ASSET AG	15,3700	30.12.2021
DE000A288904	COMPUGROUP MEDICAL SE& CO KGAA	71,4500	30.12.2021
DE000A2AABY2	DR. BOCK INDUSTRIES AG	9,8000	03.11.2021
DE000A2E4K43	DELIVERY HERO SE	97,8200	30.12.2021
DE000A2G8258	JJ Entertainment SE	0,4600	30.12.2021
DE000A2GS401	SOFTWARE AG	35,1000	30.12.2021
DE000A2LQ884	AUTO1 GROUP SE	19,4400	30.12.2021
DE000A2NB601	JENOPTIK AG	37,2200	30.12.2021
DE000A2NBN90	B-A-L GERMANY AG VZ	0,8000	23.12.2021
DE000A2TSL71	SYNLAB AG	23,6400	30.12.2021
DE000A2YN900	Teamviewer AG	11,9200	30.12.2021
DE000A3CSTW4	VOQUZ LABS AG	45,0000	08.12.2021
DE000A3E5D64	FUCHS PETROLUB SE VZO	40,0000	30.12.2021
DE000A3H2333	HAMBORNER REIT AG	9,9690	30.12.2021
DE000A3H3LL2	VANTAGE TOWERS AG	32,2000	30.12.2021
DE000BASF111	BASF SE	61,6600	30.12.2021
DE000BAY0017	BAYER AG	47,0600	30.12.2021
DE000BFB0019	METRO AG	9,2300	30.12.2021
DE000CBK1001	COMMERZBANK AG	6,7120	30.12.2021
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	32,0800	30.12.2021
DE000DWS1007	DWS GROUP	35,4800	30.12.2021
DE000ENAG999	E.ON SE	12,2080	30.12.2021
DE000ENER6Y0	SIEMENS ENERGY AG	22,4900	30.12.2021
DE000ETFL011	Deka DAX UCITS ETF	142,4800	30.12.2021
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	43,2050	30.12.2021
DE000EVNK013	EVONIK INDUSTRIES AG	28,5200	30.12.2021
DE000HLAG475	HAPAG-LLOYD AG	274,4000	30.12.2021
DE000KBX1006	KNORR BREMSE AG	87,0400	30.12.2021
DE000KC01000	KLOECKNER + CO SE	10,6900	30.12.2021
DE000KGX8881	KION GROUP AG	96,3600	30.12.2021
DE000KSAG888	K+S AG	15,2350	30.12.2021
DE000LEG1110	LEG IMMOBILIEN SE	122,4000	30.12.2021
DE000NWRK013	New Work SE	218,5000	30.12.2021
DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PRF	83,6400	30.12.2021
DE000PAT1AG3	PATRIZIA IMMOBILIEN AG	20,5500	30.12.2021
DE000PSM7770	PROSIEBENSAT.1	14,0650	30.12.2021
DE000SAFH001	SAF HOLLAND S.A.	12,2500	30.12.2021
DE000SHA0159	SCHAEFFLER AG VZ	7,2600	30.12.2021
DE000SHL1006	SIEMENS HEALTHINEERS AG	66,0600	30.12.2021
DE000SYM9999	SYMRISE AG	130,5000	30.12.2021
DE000TLX1005	TALANX AG	42,5400	30.12.2021

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ISIN	Name	Price	Date
DE000TRAT0N7	TRATON SE	22,2000	30.12.2021
DE000UNSE018	UNIPER SE	41,7600	30.12.2021
DE000VTSC017	Vitesco Technologies Group AG	43,0500	30.12.2021
DE000WACK012	WACKER NEUSON SE	25,3000	30.12.2021
DE000WAF3001	SILTRONIC AG	141,4500	30.12.2021
DE000WCH8881	WACKER CHEMIE AG	132,0500	30.12.2021
DE000ZAL1111	ZALANDO SE	71,2400	30.12.2021
DK0010181759	CARLSBERG AS	152,6000	30.12.2021
DK0010244425	AP MOELLER-MAERSK AS A	2 972,0000	30.12.2021
DK0010244508	AP MOELLER-MAERSK AS	3 190,0000	30.12.2021
DK0010272202	GENMAB AS	351,6000	30.12.2021
DK0010272632	GN STORE NORD AS	55,4800	30.12.2021
DK0010274414	DANSKE BANK AS	15,1500	30.12.2021
DK0010287234	H LUNDBECK AS	22,5200	30.12.2021
DK0060079531	DSV AS	206,1000	30.12.2021
DK0060336014	NOVOZYMES AS	72,6200	30.12.2021
DK0060448595	COLOPLAST AS	156,1500	30.12.2021
DK0060534915	NOVO-NORDISK AS	98,7500	30.12.2021
DK0060636678	TRYG AS	21,6200	30.12.2021
DK0060738599	DEMANT AS	45,2600	30.12.2021
DK0061539921	VESTAS WIND SYSTEMS AS	26,6700	30.12.2021
ES0105025003	MERLIN PROPERTIES SOCIMI SA	9,5060	30.12.2021
ES0105046009	AENA SA	138,1500	30.12.2021
ES0105066007	CELLNEX TELECOM SA	50,7200	30.12.2021
ES0109067019	AMADEUS IT GROUP SA	59,4000	30.12.2021
ES0113211835	BBVA SA	5,2660	30.12.2021
ES0113679I37	BANKINTER SA	4,4920	30.12.2021
ES0113860A34	BANCO DE SABADELL SA	0,5918	30.12.2021
ES0113900J37	BANCO SANTANDER SA	2,9325	30.12.2021
ES0116870314	GAS NATURAL SDG SA	28,8700	30.12.2021
ES0118594417	INDRA SISTEMAS SA	9,4900	30.12.2021
ES0118900010	FERROVIAL SA	27,4200	30.12.2021
ES0124244E34	MAPFRE SA	1,8010	30.12.2021
ES0125220311	ACCIONA SA	168,0000	30.12.2021
ES0130670112	ENDESA SA	20,0700	30.12.2021
ES0130960018	ENAGAS SA	20,5600	30.12.2021
ES0132105018	ACERINOX SA	11,4650	30.12.2021
ES0139140174	INMOBILIARIA COLONIAL SA	8,1600	30.12.2021
ES0140609019	CAIXABANK SA	2,4070	30.12.2021
ES0143416115	SIEMENS GAMESA SA	21,1800	30.12.2021
ES0144580Y14	IBERDROLA SA	10,4250	30.12.2021
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL SA	28,3200	30.12.2021

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ISIN	Name	Price	Date
ES0152503035	MEDIASET SA	4,0820	30.12.2021
ES0167050915	ACS SA	23,4100	30.12.2021
ES0171996087	GRIFOLS SA	16,8350	30.12.2021
ES0173093024	RED ELECTRICA CORPORACION SA	19,0850	30.12.2021
ES0173516115	REPSOL SA	10,4560	30.12.2021
ES0176252718	MELIA HOTELS INTERNATIONAL SA	5,8940	30.12.2021
ES0177542018	INTERNATIONAL AIRLINES SA	1,6900	30.12.2021
ES0178165017	TECNICAS REUNIDAS SA	6,9100	30.12.2021
ES0178430E18	TELEFONICA SA	3,8685	30.12.2021
ES0184262212	VISCOFAN SA	56,6500	30.12.2021
FI0009000681	NOKIA OYJ	5,5960	30.12.2021
FI0009005318	NOKIAN RENKAAT OYJ	33,3900	30.12.2021
FR0000031122	AIR FRANCE-KLM	3,8180	30.12.2021
FR0000039299	BOLLORE	4,8960	30.12.2021
FR0000045072	CREDIT AGRICOLE SA	12,5680	30.12.2021
FR0000051732	ATOS SE	37,1700	30.12.2021
FR0000051807	TELEPERFORMANCE	398,3000	30.12.2021
FR0000052292	HERMES INTERNATIONAL SCA	1 543,0000	30.12.2021
FR0000054470	UBISOFT ENTERTAINMENT SA	42,7700	30.12.2021
FR0000073272	SAFRAN SA	106,2800	30.12.2021
FR0000120073	AIR LIQUIDE SA	153,8200	30.12.2021
FR0000120172	CARREFOUR SA	15,9350	30.12.2021
FR0000120222	CNP ASSURANCES	21,7600	30.12.2021
FR0000120271	TOTAL ENERGIES SE	44,9700	30.12.2021
FR0000120321	L OREAL SA	421,7000	30.12.2021
FR0000120404	ACCOR SA	28,1500	30.12.2021
FR0000120503	BOUYGUES SA	31,3700	30.12.2021
FR0000120578	SANOFI SA	89,3300	30.12.2021
FR0000120628	AXA SA	26,2800	30.12.2021
FR0000120644	DANONE SA	54,8900	30.12.2021
FR0000120693	PERNOD RICARD SA	212,6000	30.12.2021
FR0000121014	LVMH SE	731,1000	30.12.2021
FR0000121220	SODEXO SA	76,8000	30.12.2021
FR0000121329	THALES SA	75,1400	30.12.2021
FR0000121485	KERING SA	707,8000	30.12.2021
FR0000121667	ESSILOR INTERNATIONAL SA	187,3400	30.12.2021
FR0000121709	SEB SA	138,3000	30.12.2021
FR0000121972	SCHNEIDER ELECTRIC SE	173,1400	30.12.2021
FR0000124141	VEOLIA ENVIRONNEMENT SA	32,0900	30.12.2021
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	61,9400	30.12.2021
FR0000125338	CAPGEMINI SE	216,8000	30.12.2021
FR0000125486	VINCI SA	91,7800	30.12.2021

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ISIN	Name	Price	Date
FR0000127771	VIVENDI SA	12,0300	30.12.2021
FR0000130395	REMY COINTREAU	214,8000	30.12.2021
FR0000130403	CHRISTIAN DIOR SE	727,5000	30.12.2021
FR0000130452	EIFFAGE	90,0200	30.12.2021
FR0000130577	PUBLICIS GROUPE SA	59,7600	30.12.2021
FR0000130809	SOCIETE GENERALE SA	30,2850	30.12.2021
FR0000131104	BNP PARIBAS SA	60,7600	30.12.2021
FR0000131906	RENAULT SA	29,8500	30.12.2021
FR0000133308	ORANGE SA	9,4130	30.12.2021
FR0000184798	ORPEA	87,6000	30.12.2021
FR0004056851	VALNEVA SE ST	24,8200	30.12.2021
FR0004125920	AMUNDI SA	72,4500	30.12.2021
FR0006174348	BUREAU VERITAS SA	29,2600	30.12.2021
FR0007054358	MUF LYXOR ETF EURO STOXX 50	42,7200	30.12.2021
FR0007056841	LYXOR ETF DJIA	322,2500	30.12.2021
FR010040865	GECINA SA	122,1000	30.12.2021
FR010208488	ENGIE SA	13,0680	30.12.2021
FR010220475	ALSTOM SA	30,8300	30.12.2021
FR010242511	ELECTRICITE DE FRANCE SA	10,3600	30.12.2021
FR010259150	IPSEN	80,8200	30.12.2021
FR010307819	LEGRAND SA	103,1000	30.12.2021
FR010313833	ARKEMA	124,3000	30.12.2021
FR010340141	ADP	111,4500	30.12.2021
FR010361683	Lyxor MSCI India UCITS ETF	23,7900	30.12.2021
FR010524777	Lyxor New Energy UCITS ETF	41,7950	30.12.2021
FR010527275	Lyxor World Water UCITS ETF	61,4500	30.12.2021
FR010533075	GETLINK SE	14,4250	30.12.2021
FR010613471	SUEZ	19,8200	30.12.2021
FR010908533	EDENRED	40,3500	30.12.2021
FR011776889	UMALIS GROUP S.A.	-	-
FR011981968	WORLDLINE SA	48,6750	30.12.2021
FR013154002	SARTORIUS STEDIM BIOTECH	491,8000	30.12.2021
FR013176526	VALEO SA	26,0800	30.12.2021
FR013280286	BIOMERIEUX	125,6500	30.12.2021
FR013284304	Amundi EuropeMultiFacUCITS ETF	20,2800	30.12.2021
FR013326246	WFD UNIBAIL-RODAMCO N.V.	60,0900	30.12.2021
FR013447729	VERALLIA SAS	31,2000	30.12.2021
FR013451333	LA FRANCAISE DES JEUX SA	38,7100	30.12.2021
FR014000MR3	EUROFINS SCIENTIFIC	110,8200	30.12.2021
FR014003TT8	DASSAULT SYSTEMES SA	53,1100	30.12.2021
FR014004L86	DASSAULT AVIATION SA	94,0500	30.12.2021
GB00B10RZP78	UNILEVER PLC	47,3100	30.12.2021

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ISIN	Name	Price	Date
GB00B8W67662	LIBERTY GLOBAL PLC-A	25,2000	30.12.2021
GB00B8W67B19	LIBERTY GLOBAL PLC- C	25,4000	30.12.2021
GB00BD5BTL23	LOCOSOCO GROUP PLC	0,5500	30.12.2021
GB00BDSFG982	TECHNIPFMC PLC	5,1760	30.12.2021
GB00BFX16V70	KOMPLI HOLDINGS PLC	0,1200	14.04.2020
GB00BGMGZR93	WEALTH DRAGONS GROUP PLC	1,8300	30.12.2021
GB00BYX60J11	JLG GROUP PLC	1,5600	14.04.2020
GG00BMYM7C62	Terranova Special Opport Fd	-	-
GG00BMYM7D79	Crucis Strategic Credit Fd	-	-
GG00BMYM7F93	Telos Global High Yield Fd	-	-
IE0005042456	iShares CORE FTSE 100 UCITS ET	8,6320	30.12.2021
IE0008470928	iShares STOXX EUROPE 50 U.ETF	39,0400	30.12.2021
IE0008471009	iShares EURO STOXX 50 U.ETF	43,8200	30.12.2021
IE0031442068	iShares S&P 500 UCITS ETF	42,1550	30.12.2021
IE00B1YZSC51	iShares MSCI Europe UCITS ETF	30,1200	30.12.2021
IE00B3CNHJ55	L&G Russell 2000 SmC UCITS ETF	88,4000	30.12.2021
IE00B3ZW0K18	iSharesS&P500 EUR HedgedUCITS	104,7000	30.12.2021
IE00B4M7GH52	iShares MSCI Poland UCITS ETF	16,3280	30.12.2021
IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	145,8600	30.12.2021
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	110,3800	30.12.2021
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	432,1500	30.12.2021
IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	23,3600	30.12.2021
IE00B5NDLN01	SOURCE RDX UCITS ETF	144,4800	30.12.2021
IE00B5V87390	iSharesMSCIRussADR/GDR U ETF	142,3600	30.12.2021
IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	63,0500	30.12.2021
IE00BF0M2Z96	L&G Battery ValChain UCITS ETF	16,3460	30.12.2021
IE00BG5J1M21	HANetf MedicCannabis UCITS ETF	9,0080	30.12.2021
IE00BJ0KDR00	Xtrackers MSCI USA UC ETF 1C	119,9400	30.12.2021
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	101,0000	30.12.2021
IE00BMW3QX54	GO Robotics Autom UCITS ETF	24,7200	30.12.2021
IE00BNC1F287	HANetf iClima Decarb UCITS ETF	8,1650	30.12.2021
IE00BTN1Y115	MEDTRONIC PLC	92,2600	30.12.2021
IE00BYPLS672	GO Cyber Security UCITS ETF	22,5200	30.12.2021
IE00BZ12WP82	LINDE PLC	305,1500	30.12.2021
IL0010824113	CHECK POINT SOFTWARE TECH	104,3500	30.12.2021
IM00B5VQMV65	GVC HOLDINGS PLC	19,7000	30.12.2021
IT0000062072	ASSICURAZIONI GENERALI SPA	18,5850	30.12.2021
IT0000062957	MEDIOBANCA SPA	10,1100	30.12.2021
IT0000066123	BANCA POPOLARE SPA	1,8070	30.12.2021
IT0000072170	FINECOBANK SPA	15,4400	30.12.2021
IT0000072618	INTESA SANPAOLO SPA	2,2745	30.12.2021
IT0001031084	BANCA GENERALI SPA	38,7700	30.12.2021

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IT0001233417	A2A SPA	1,7225	30.12.2021
IT0001347308	BUZZI UNICEM SPA	18,9350	30.12.2021
IT0003128367	ENEL SPA	7,0470	30.12.2021
IT0003132476	ENI SPA	12,2420	30.12.2021
IT0003153415	SNAM SPA	5,3580	30.12.2021
IT0003242622	TERNA SPA	7,1400	30.12.2021
IT0003261697	AZIMUT HOLDING SPA	24,5800	30.12.2021
IT0003492391	DIASORIN SPA	167,6500	30.12.2021
IT0003497168	TELECOM ITALIA SPA	0,4352	30.12.2021
IT0003506190	ATLANTIA SPA	17,4250	30.12.2021
IT0003796171	POSTE ITALIANE SPA	11,5450	30.12.2021
IT0003828271	RECORDATI SPA	56,8400	30.12.2021
IT0003856405	LEONARDO SPA	6,2860	30.12.2021
IT0004056880	AMPLIFON SPA	47,3900	30.12.2021
IT0004176001	PRYSMIAN SPA	33,2200	30.12.2021
IT0004712375	SALVATORE FERRAGAMO SPA	22,7500	30.12.2021
IT0004776628	BANCA MEDIOLANUM SPA	8,6720	30.12.2021
IT0004810054	UNIPOL SPA	4,7440	30.12.2021
IT0004827447	UNIPOLSAI SPA	2,4740	30.12.2021
IT0004965148	MONCLER SPA	64,1800	30.12.2021
IT0005211237	ITALGAS SPA	6,0860	30.12.2021
IT0005218380	BANCO BPM SPA	2,6230	30.12.2021
IT0005239360	UNICREDIT SPA	13,5580	30.12.2021
IT0005252140	SAIPEM SPA	1,8480	30.12.2021
IT0005252728	BREMBO SPA	12,5300	30.12.2021
IT0005278236	PIRELLI SPA	6,0920	30.12.2021
IT0005355216	EXTRAFIN S.P.A.	-	-
IT0005355984	BE HEALTH S.P.A.	3,1800	14.04.2020
IT0005366767	NEXI SPA	13,9100	30.12.2021
IT0005408593	CREACTIVES GROUP S.P.A.	3,6400	29.12.2020
IT0005465528	ICONA TECHNOLOGY S.P.A.	-	-
JE00B3DCF752	ATRIUM EUROP.REAL EST.LTD	3,5950	30.12.2021
JP3143600009	ITOCHU CORP	27,1100	30.12.2021
JP3151600008	IWATANI CORP	43,4000	30.12.2021
JP3236200006	KEYENCE CORP	554,8000	30.12.2021
JP3242800005	CANON INC	21,4500	30.12.2021
JP3304200003	KOMATSU LTD	20,7000	30.12.2021
JP3358000002	SHIMANO INC	239,0000	30.12.2021
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	152,7500	30.12.2021
JP3435000009	SONY CORP	110,5800	30.12.2021
JP3436100006	SOFTBANK GROUP CORP	41,5150	30.12.2021
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	24,1600	30.12.2021

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JP3481800005	DAIKIN INDUSTRIES LTD	200,1000	30.12.2021
JP3571400005	TOKYO ELECTRON LTD	508,8000	30.12.2021
JP3592200004	TOSHIBA CORP	36,3600	30.12.2021
JP3633400001	TOYOTA MOTOR CORP	16,2400	30.12.2021
JP3672400003	NISSAN MOTOR CO LTD	4,2685	30.12.2021
JP3726800000	JAPAN TOBACCO INC	18,0800	30.12.2021
JP3732000009	SOFTBANK CORP	11,1550	30.12.2021
JP3734800000	NIDEC CORP	103,5500	30.12.2021
JP3735400008	NIPPON TELEGRAPH + TELEPHONE	24,1800	30.12.2021
JP3756600007	NINTENDO CO LTD	411,8000	30.12.2021
JP3788600009	HITACHI LTD	47,8700	30.12.2021
JP3802300008	FAST RETAILING CO LTD	503,4000	30.12.2021
JP3802400006	FANUC CORP	189,8500	30.12.2021
JP3814000000	FUJIFILM HOLDINGS CORP	65,3400	30.12.2021
JP3818000006	FUJITSU LTD	150,9500	30.12.2021
JP3830800003	BRIDGESTONE CORP	37,9500	30.12.2021
JP3854600008	HONDA MOTOR CO LTD	24,9500	30.12.2021
JP3866800000	PANASONIC CORP	9,7130	30.12.2021
JP3898400001	MITSUBISHI CORP	28,0800	30.12.2021
JP3967200001	RAKUTEN INC	8,6560	30.12.2021
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	2,3560	30.12.2021
KYG5365M1024	LAMINGTON RD GR TR CTF	-	-
KYG875721634	TENCENT HOLDINGS LTD	49,9500	30.12.2021
LU0061462528	RTL GROUP SA	46,7200	30.12.2021
LU0156801721	TENARIS SA	9,2000	30.12.2021
LU0252633754	Lyxor DAX (DR) UCITS ETF	148,3800	30.12.2021
LU0274208692	Xtrackers MSCI World UCITS ETF	85,3600	30.12.2021
LU0274209237	Xtrackers MSCI EUR UC ETF 1C	78,3600	30.12.2021
LU0274209740	Xtrackers MSCI Japan UCITS ETF	65,9400	30.12.2021
LU0274211217	Xtrackers ESTOXX50 UC ETF 1D	45,7050	30.12.2021
LU0274211480	Xtrackers DAX UC ETF 1C	151,8600	30.12.2021
LU0274212538	Xtrackers FTSE MIB UC ETF 1D	27,6300	30.12.2021
LU0274221281	Xtrackers Swiss UC ETF 1D	132,0600	30.12.2021
LU0290355717	Xtrackers EurGovBond UCITS ETF	249,4500	30.12.2021
LU0290358224	Xtrackers Eur InfLB UCITS ETF	248,3000	30.12.2021
LU0290358497	Xtrackers EONIA UCITS ETF	135,1600	30.12.2021
LU0292097234	Xtrackers FTSE 100 UC ETF 1D	8,9790	30.12.2021
LU0292100046	Xtrackers MSCI Korea UCITS ETF	82,9300	30.12.2021
LU0292106241	Xtrackers ShDAXDaily UC ETF 1C	13,5200	30.12.2021
LU0292107645	Xtrackers MSCI EmerM UCITS ETF	47,9050	30.12.2021
LU0292107991	XtrackersMSCI EMAsia UCITS ETF	56,1000	30.12.2021
LU0292108619	XtrackersMSCI EMLatAmUCITS ETF	30,7450	30.12.2021

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LU0292109187	Xtrackers MSCITaiwan UCITS ETF	53,3600	30.12.2021
LU0292109344	Xtrackers MSCIBrazil UCITS ETF	32,8150	30.12.2021
LU0321462953	Xtrackers UsdEM Bond UCITS ETF	329,4000	30.12.2021
LU0322250712	Xtrackers PrivEquity UCITS ETF	110,9400	30.12.2021
LU0322250985	Xtrackers CAC 40 UC ETF 1D	74,3800	30.12.2021
LU0322252338	Xtrackers MSCIPacExJpnUCITSETF	63,6300	30.12.2021
LU0322253229	Xtrackers SP GblInfr UCITS ETF	45,4450	30.12.2021
LU0322253906	Xtrackers EurSmallCapUCITS ETF	62,8900	30.12.2021
LU0328474803	Xtrackers SP ASX 200 UCITS ETF	40,4400	30.12.2021
LU0328475792	Xtrackers StxxEUR600 UC ETF 1C	111,8000	30.12.2021
LU0378438732	Lyxor ETF DAX TR UCITS ETF	134,3200	30.12.2021
LU0378818131	Xtrackers GblGovBond UCITS ETF	237,3000	30.12.2021
LU0380865021	Xtrackers ESTOXX50 UC ETF 1C	66,7500	30.12.2021
LU0392496005	Lyxor S&PSmallCap UCITS ETF	61,9600	30.12.2021
LU0392496427	Lyxor DJ SwitzTitans30 UCETF	156,0400	30.12.2021
LU0411075376	Xtrackers LevDAX UCITS ETF	154,5600	30.12.2021
LU0476289540	Xtrackers MSCICanada UCITS ETF	66,2100	30.12.2021
LU0478205379	Xtrackers EurCrpBon UCITS ETF	162,3800	30.12.2021
LU0486851024	Xtrackers EuropeValueUCITS ETF	27,0850	30.12.2021
LU0488317701	Lyxor ArcaGoldBugsUCITS ETF	22,1550	30.12.2021
LU0489337690	XtrackersDevEurRealEstUCITSETF	32,0400	30.12.2021
LU0490618542	Xtrackers S&P 500 UC ETF 1C	80,7300	30.12.2021
LU0514695690	Xtrackers MSCI China UCITS ETF	16,2500	30.12.2021
LU0569974404	APERAM	47,9700	30.12.2021
LU0599612842	Ossiam Europe MinVar UCITS ETF	243,2000	30.12.2021
LU0603942888	Lyxor ETF SDAX TR UCITS ETF	141,8200	30.12.2021
LU0659579063	Xtrackers ATX UC ETF 1C	67,4600	30.12.2021
LU0677077884	Xtrackers USD EMBond UCITS ETF	12,4420	30.12.2021
LU0775917882	GRAND CITY PROPERTIES SA	20,9600	30.12.2021
LU0832435464	Lyxor S&P 500 VIX UCITS ETF	2,9825	30.12.2021
LU0846194776	Xtrackers MSCI EMU UC ETF 1D	49,5500	30.12.2021
LU0908501488	Lyxor EURO STOXX 50 UCITS ETF	87,3500	30.12.2021
LU0908508814	Xtrackers GlobInflB UCITS ETF	26,2700	30.12.2021
LU0934195610	ROBECO GLOB TR BOND FUND	57,0000	14.04.2020
LU0942970103	Xtrackers GlobAggBondUCITS ETF	42,2350	30.12.2021
LU1066226637	STABILUS S.A.	64,8000	30.12.2021
LU1079841273	Ossiam CAPE US Value UCITS ETF	1 047,8000	30.12.2021
LU1109942653	XtrackersEurHyCrpBon UCITS ETF	17,0920	30.12.2021
LU1250154413	ADLER GROUP S.A.	10,9300	30.12.2021
LU1287022708	Lyxor Pan Africa UCITS ETF	9,4200	30.12.2021
LU1598757687	ARCELORMITTAL SA	28,5050	30.12.2021
LU1673108939	AROUNDTOWN SA	5,3360	30.12.2021

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LU1900066462	MULLyx MSCI EUR ExRusUCITS ETF	20,5850	30.12.2021
LU2010095458	GLOBAL FASHION GROUP S.A.	4,4400	30.12.2021
LU2333210958	SUSE S.A.	40,2000	30.12.2021
NL0000008977	HEINEKEN HOLDING NV	82,3500	30.12.2021
NL0000009082	KPN NV	2,7430	30.12.2021
NL0000009165	HEINEKEN NV	99,6000	30.12.2021
NL0000009538	PHILIPS NV	32,8650	30.12.2021
NL0000009827	DSM NV	199,5000	30.12.2021
NL0000226223	STMICROELECTRONICS NV	43,8850	30.12.2021
NL0000235190	AIRBUS SE	111,9000	30.12.2021
NL0000289783	ROBECO SUSTGLOB STARS EQU FD	35,0000	14.04.2020
NL0000289817	ROLINCO	36,0000	29.10.2020
NL0000303709	AEGON NV	4,3990	30.12.2021
NL0000360618	SBM OFFSHORE NV	13,0000	30.12.2021
NL0000379121	RANDSTAD NV	60,4000	30.12.2021
NL0000395903	WOLTERS KLUWER NV	103,6000	30.12.2021
NL0000852564	AALBERTS INDUSTRIES NV	58,2400	30.12.2021
NL0000852580	BOSKALIS WESTMINSTER NV	25,6400	30.12.2021
NL0006294274	EURONEXT NV	89,8000	30.12.2021
NL0009432491	VOPAK NV	30,7900	30.12.2021
NL0009538784	NXP SEMICONDUCTORS NV	204,4000	30.12.2021
NL0010273215	ASML HOLDING NV	714,8000	30.12.2021
NL0010545661	CNH INDUSTRIAL NV	17,2650	30.12.2021
NL0010773842	NN GROUP	48,0600	30.12.2021
NL0010832176	ARGENX SE	312,5000	30.12.2021
NL0011375019	STEINHOFF INTERNATIONAL NV	0,2754	30.12.2021
NL0011540547	ABN AMRO GROUP NV	12,9840	30.12.2021
NL0011585146	FERRARI NV	227,1000	30.12.2021
NL0011794037	AHOLD DELHAIZE NV	30,4800	30.12.2021
NL0011821202	ING GROEP NV	12,2900	30.12.2021
NL0012015705	JUST EAT TAKEAWAY	47,3050	30.12.2021
NL0012044747	SHOP APOTHEKE EUROPE NV	113,3000	30.12.2021
NL0012059018	EXOR NV	78,7600	30.12.2021
NL0012169213	QIAGEN NV	49,0500	30.12.2021
NL0012650360	RHI MAGNESITA N.V.	39,3000	30.12.2021
NL0012969182	ADYEN NV	2 310,0000	30.12.2021
NL0013267909	AKZO NOBEL NV	96,2800	30.12.2021
NL0013332471	TOMTOM NV	8,9400	30.12.2021
NL0013654783	PROSUS NV	70,9400	30.12.2021
NL0014332678	JDE PEETS	27,3000	30.12.2021
NL00150001Q9	STELLANTIS N.V.	16,7000	30.12.2021
NL0015000IY2	Universal Music Group B.V.	24,9750	30.12.2021

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NL0015000N09	MFE MEDIAFOREUROPE NV B	1,2370	30.12.2021
NL0015436031	CUREVAC NV	30,2850	30.12.2021
SI0031117128	BPG Class A	1 450,0000	26.04.2021
US0010551028	AFLAC INC	51,9000	30.12.2021
US00206R1023	AT&T INC	21,7950	30.12.2021
US0028241000	ABBOTT LABORATORIES	124,9500	30.12.2021
US00287Y1091	ABBVIE INC	119,0600	30.12.2021
US00507V1098	ACTIVISION BLIZZARD INC	59,4500	30.12.2021
US00724F1012	ADOBE SYSTEMS INC	505,1000	30.12.2021
US0079031078	ADVANCED MICRO DEVICES INC	130,3200	30.12.2021
US0090661010	AIRBNB INC-CLASS A	147,6200	30.12.2021
US0091581068	AIR PRODUCTS & CHEMICALS INC	269,7000	30.12.2021
US00971T1016	AKAMAI TECHNOLOGIES INC	104,9500	30.12.2021
US0126531013	ALBEMARLE CORP	204,5000	30.12.2021
US0138721065	ALCOA CORP	52,5600	30.12.2021
US01609W1027	ALIBABA GROUP HOLDING-SP ADR	98,9500	30.12.2021
US0162551016	ALIGN TECHNOLOGY INC	577,8000	30.12.2021
US0200021014	ALLSTATE CORP	105,0000	30.12.2021
US02079K1079	ALPHABET INC-CL C	2 590,5000	30.12.2021
US02079K3059	ALPHABET INC-CL A	2 594,5000	30.12.2021
US02156B1035	ALTERYX INC - CLASS A	53,5000	30.12.2021
US02209S1033	ALTRIA GROUP INC	41,8500	30.12.2021
US0231351067	AMAZON.COM INC	2 991,5000	30.12.2021
US02376R1023	AMERICAN AIRLINES GROUP INC	15,8840	30.12.2021
US0255371017	AMERICAN ELECTRIC POWER CORP	78,2000	30.12.2021
US0258161092	AMERICAN EXPRESS CO	144,6500	30.12.2021
US0268747849	AMERICAN INTERNATIONAL GROUP	50,0400	30.12.2021
US03027X1000	AMERICAN TOWER CORP	255,1000	30.12.2021
US0304201033	AMERICAN WATER WORKS COMPANY	165,6000	30.12.2021
US03076C1062	AMERIPRISE FINANCIAL INC	270,0000	30.12.2021
US0311621009	AMGEN INC	201,2500	30.12.2021
US0320951017	AMPHENOL CORP-CL A	78,0000	30.12.2021
US0326541051	ANALOG DEVICES INC	155,7800	30.12.2021
US03662Q1058	ANSYS INC	360,0000	30.12.2021
US0367521038	ANTHEM INC	412,9000	30.12.2021
US0378331005	APPLE INC	158,5000	30.12.2021
US0382221051	APPLIED MATERIALS INC	142,0200	30.12.2021
US0394831020	ARCHER-DANIELS-MIDLAND CO	59,1600	30.12.2021
US0404131064	ARISTA NETWORKS INC	129,0000	30.12.2021
US0527691069	AUTODESK INC	249,1500	30.12.2021
US0530151036	AUTOMATIC DATA PROCESSING	219,0500	30.12.2021
US0533321024	AUTOZONE INC	1 876,0000	30.12.2021

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US0534841012	AVALONBAY COMMUNITIES INC	222,0000	30.12.2021
US05352A1007	AVANTOR INC	37,0000	30.12.2021
US0567521085	BAIDU INC - SPON ADR	120,2000	30.12.2021
US0584981064	BALL CORP	84,0600	30.12.2021
US0605051046	BANK OF AMERICA CORP	39,3600	30.12.2021
US0640581007	BANK OF NEW YORK MELLON CORP	51,7000	30.12.2021
US0708301041	Bath & Body Works, Inc.	61,2800	30.12.2021
US0718131099	BAXTER INTERNATIONAL INC	76,9800	30.12.2021
US0758871091	BECTON DICKINSON AND CO	223,1000	30.12.2021
US0846701086	BERKSHIRE HATHAWAY INC	398 000,0000	30.12.2021
US0846707026	BERKSHIRE HATHAWAY INC	265,1500	30.12.2021
US08862E1091	BEYOND MEAT INC	55,6500	30.12.2021
US09061G1013	BIOMARIN PHARMACEUTICAL INC	78,6000	30.12.2021
US09062X1037	BIOGEN INC	213,0500	30.12.2021
US09075V1026	BIONTECH SE ADR	215,0000	30.12.2021
US09247X1019	BLACKROCK INC	803,2000	30.12.2021
US0970231058	BOEING CO	179,0000	30.12.2021
US09857L1089	BOOKING HOLDINGS INC	2 108,0000	30.12.2021
US1011371077	BOSTON SCIENTIFIC CORP	38,1100	30.12.2021
US1101221083	BRISTOL-MYERS SQUIBB CO	55,1000	30.12.2021
US11135F1012	Broadcom Inc.	595,6000	30.12.2021
US1255231003	CIGNA CORP	204,4000	30.12.2021
US12572Q1058	CME GROUP INC	203,1500	30.12.2021
US1264081035	CSX CORP	33,2000	30.12.2021
US1266501006	CVS HEALTH CORP	91,5200	30.12.2021
US1273871087	CADENCE DESIGN SYS INC	167,9000	30.12.2021
US14040H1059	CAPITAL ONE FINANCIAL CORP	129,0000	30.12.2021
US14448C1045	CARRIER GLOBAL CORP	47,4000	30.12.2021
US1491231015	CATERPILLAR INC	182,5000	30.12.2021
US1567821046	CERNER CORP	82,2800	30.12.2021
US16119P1084	CHARTER COMMUNICATIONS INC-A	580,8000	30.12.2021
US1667641005	CHEVRON CORP	103,9200	30.12.2021
US1696561059	CHIPOTLE MEXICAN GRILL INC	1 540,0000	30.12.2021
US1713401024	CHURCH & DWIGHT CO INC	89,7200	30.12.2021
US17275R1023	CISCO SYSTEMS INC	56,4600	30.12.2021
US1729081059	CINTAS CORP	392,8000	30.12.2021
US1729674242	CITIGROUP INC	53,4600	30.12.2021
US1773761002	CITRIX SYSTEMS INC	85,7100	30.12.2021
US1912161007	COCA-COLA CO	52,0900	30.12.2021
US1921085049	COEUR MINING INC	4,3130	30.12.2021
US1924461023	COGNIZANT TECH SOLUTIONS-A	79,0200	30.12.2021
US19260Q1076	COINBASE GLOBAL INC	225,0000	30.12.2021

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US1941621039	COLGATE-PALMOLIVE CO	74,7200	30.12.2021
US20030N1019	COMCAST CORP-CLASS A	44,7950	30.12.2021
US20825C1045	CONOCOPHILLIPS	64,3000	30.12.2021
US2091151041	CONSOLIDATED EDISON INC	74,9600	30.12.2021
US21036P1084	CONSTELLATION BRANDS INC-A	220,4000	30.12.2021
US2193501051	CORNING INC	33,1600	30.12.2021
US22052L1044	CORTEVA INC	41,4800	30.12.2021
US22160K1051	COSTCO WHOLESALE CORP	501,8000	30.12.2021
US22822V1017	CROWN CASTLE INTL CORP	183,0500	30.12.2021
US2310211063	CUMMINS INC	193,0000	30.12.2021
US2358511028	DANAHER CORP	288,9000	30.12.2021
US2441991054	DEERE & CO	304,6000	30.12.2021
US24703L2025	DELL TECHNOLOGIES INC	50,3200	30.12.2021
US2473617023	DELTA AIR LINES INC	34,3550	30.12.2021
US24906P1093	DENTSPLY SIRONA INC	49,4800	30.12.2021
US2521311074	DEXCOM INC	473,3000	30.12.2021
US2546871060	WALT DISNEY CO	136,7400	30.12.2021
US2547091080	DISCOVER FINANCIAL SERVICES	102,2000	30.12.2021
US25470F1049	DISCOVERY COMMUNICATIONS-A	21,0200	30.12.2021
US25470F3029	DISCOVERY COMMUNICATIONS-C	20,8000	30.12.2021
US25470M1099	DISH NETWORK CORP-A	28,5850	30.12.2021
US2566771059	DOLLAR GENERAL CORP	206,5000	30.12.2021
US2567461080	DOLLAR TREE INC	124,1200	30.12.2021
US25746U1097	DOMINION ENERGY INC	69,1000	30.12.2021
US25754A2015	DOMINOS PIZZA INC	496,5000	30.12.2021
US2605571031	DOW INC	50,2800	30.12.2021
US26210C1045	DROPBOX INC	21,8450	30.12.2021
US26441C2044	DUKE ENERGY CORP	92,2800	30.12.2021
US26614N1028	DUPONT DE NEMOURS INC	71,0800	30.12.2021
US26875P1012	EOG RESOURCES INC	79,5200	30.12.2021
US2786421030	EBAY INC	58,7000	30.12.2021
US2788651006	ECOLAB INC	208,2000	30.12.2021
US28176E1082	EDWARDS LIFESCIENCES CORP	115,6500	30.12.2021
US2855121099	ELECTRONIC ARTS INC	117,3800	30.12.2021
US2910111044	EMERSON ELECTRIC CO	82,0600	30.12.2021
US2944291051	EQUIFAX INC	260,0000	30.12.2021
US29444U7000	EQUINIX INC	745,4000	30.12.2021
US29786A1060	ETSY INC	195,2400	30.12.2021
US30040W1080	EVERSOURCE ENERGY	80,0000	30.12.2021
US30161N1019	EXELON CORP	50,0600	30.12.2021
US30212P3038	EXPEDIA INC	158,8200	30.12.2021
US30231G1022	EXXON MOBIL CORP	54,0400	30.12.2021

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US30303M1027	META PLATFORMS INC-A	303,8000	30.12.2021
US3119001044	FASTENAL CO	56,8700	30.12.2021
US31428X1063	FEDEX CORP	227,3000	30.12.2021
US31620M1062	FIDELITY INC	96,6000	30.12.2021
US33616C1009	FIRST REPUBLIC BANK/CA	183,0000	30.12.2021
US3364331070	FIRST SOLAR INC	77,0400	30.12.2021
US3377381088	FISERV INC	92,1300	30.12.2021
US3448491049	FOOT LOCKER INC	38,5200	30.12.2021
US3453708600	FORD MOTOR CO	18,1500	30.12.2021
US34988V1061	FOSSIL GROUP INC	8,9500	30.12.2021
US35671D8570	FREEMPORT-MCMORAN INC	36,9200	30.12.2021
US35952H6018	FUELCELL ENERGY INC	4,4470	30.12.2021
US3682872078	GAZPROM ADR	7,9900	30.12.2021
US3695501086	GENERAL DYNAMICS CORP	183,0000	30.12.2021
US3696043013	GENERAL ELECTRIC CO	83,3000	30.12.2021
US3703341046	GENERAL MILLS INC	59,3200	30.12.2021
US37045V1008	GENERAL MOTORS CO	50,6500	30.12.2021
US3755581036	GILEAD SCIENCES INC	64,8100	30.12.2021
US37940X1028	GLOBAL PAYMENTS INC	118,8000	30.12.2021
US38141G1040	GOLDMAN SACHS GROUP INC	340,9000	30.12.2021
US3825501014	GOODYEAR TIRE & RUBBER CO	18,8800	30.12.2021
US38268T1034	GOPRO INC	9,4120	30.12.2021
US3994732069	GROUPON INC	20,8700	30.12.2021
US40434L1052	HP INC	33,6400	30.12.2021
US4062161017	HALLIBURTON CO	20,1400	30.12.2021
US4128221086	HARLEY-DAVIDSON INC	32,9600	30.12.2021
US4180561072	HASBRO INC	87,9400	30.12.2021
US4278661081	HERSHEY CO/THE	169,3500	30.12.2021
US42824C1099	HEWLETT PACKARD ENTERPRISE	14,1900	30.12.2021
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	137,1500	30.12.2021
US4364401012	HOLOGIC INC	66,2800	30.12.2021
US4370761029	HOME DEPOT INC	363,2000	30.12.2021
US4385161066	HONEYWELL INTERNATIONAL INC	183,2000	30.12.2021
US4404521001	HORMEL FOODS CORP	42,8300	30.12.2021
US4432011082	HOWMET AEROSPACE INC	27,9200	30.12.2021
US4456581077	HUNT (JB) TRANSPRT SVCS INC	182,0000	30.12.2021
US45168D1046	IDEXX LABORATORIES INC	581,0000	30.12.2021
US4523081093	ILLINOIS TOOL WORKS	217,0000	30.12.2021
US4523271090	ILLUMINA INC	335,2000	30.12.2021
US4567881085	INFOSYS LTD-SP ADR	22,8000	30.12.2021
US4581401001	INTEL CORP	45,8100	30.12.2021
US45866F1049	INTERCONTINENTAL EXCHANGE INC	121,1500	30.12.2021

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US4592001014	INTL BUSINESS MACHINES CORP	117,6000	30.12.2021
US4595061015	INTL FLAVORS & FRAGRANCES	131,5500	30.12.2021
US4612021034	INTUIT INC	573,7000	30.12.2021
US46120E6023	INTUITIVE SURGICAL INC	323,3000	30.12.2021
US46266C1053	IQVIA HOLDINGS INC	247,4000	30.12.2021
US4627261005	IROBOT CORP	59,3400	30.12.2021
US46591M1099	JOYY INC ADR	37,3000	30.12.2021
US46625H1005	JPMORGAN CHASE & CO	139,9000	30.12.2021
US46630Q2021	VTB BANK GDR	1,0900	30.12.2021
US47215P1066	JD.COM INC-ADR	58,4000	30.12.2021
US47759T1007	JINKOSOLAR HOLDING CO ADR	38,1600	30.12.2021
US4781601046	JOHNSON & JOHNSON	151,8200	30.12.2021
US48122U2042	SISTEMA GDR	5,4500	30.12.2021
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	9,6800	30.12.2021
US4824801009	KLA-TENCOR CORP	384,7000	30.12.2021
US4878361082	KELLOGG CO	56,5000	30.12.2021
US49271V1008	KEURIG DR PEPPER INC	32,3400	30.12.2021
US4943681035	KIMBERLY-CLARK CORP	124,5500	30.12.2021
US49456B1017	KINDER MORGAN INC	14,0200	30.12.2021
US5007541064	KRAFT HEINZ CO	31,6850	30.12.2021
US5010441013	KROGER CO	39,7600	30.12.2021
US50155Q1004	KYNDRYL HOLDINGS INC	16,2600	30.12.2021
US50186V1026	LG DISPLAY CO LTD-ADR	8,9000	30.12.2021
US5024311095	L3HARRIS TECHNOLOGIES INC	187,5000	30.12.2021
US5128071082	LAM RESEARCH CORP	643,4000	30.12.2021
US5178341070	LAS VEGAS SANDS CORP	32,6800	30.12.2021
US5184391044	ESTEE LAUDER COMPANIES-CL A	326,7000	30.12.2021
US52634T2006	LENTA GDR	2,3000	30.12.2021
US52736R1023	LEVI STRAUSS & CO- CLASS A	22,1000	30.12.2021
US5324571083	ELI LILLY CO	244,5000	30.12.2021
US5398301094	LOCKHEED MARTIN CORP	313,2000	30.12.2021
US5486611073	LOWES COS INC	227,8000	30.12.2021
US5500211090	LULULEMON ATHLETICA INC	354,7500	30.12.2021
US55087P1049	LYFT INC-A	38,0750	30.12.2021
US55315J1025	NORILSK NICKEL ADR	26,9000	30.12.2021
US55354G1004	MSCI INC	547,6000	30.12.2021
US55616P1049	MACY'S INC	23,8800	30.12.2021
US55953Q2021	MAGNIT GDR	12,9000	30.12.2021
US5603172082	VK COMPANY LTD	10,2000	30.12.2021
US56585A1025	MARATHON PETROLEUM CORP	56,2200	30.12.2021
US5717481023	MARSH & MCLENNAN CO INC	154,0000	30.12.2021
US5719032022	MARRIOTT INTERNATIONAL -CL A	147,0200	30.12.2021

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US57636Q1040	MASTERCARD INC	319,0000	30.12.2021
US57667L1070	MATCH GROUP INC	114,2800	30.12.2021
US5770811025	MATTEL INC	18,6900	30.12.2021
US5797802064	MCCORMICK & CO-NON VTG SHRS	84,2400	30.12.2021
US5801351017	MCDONALD'S CORP	237,4000	30.12.2021
US58039P1075	MCEWEN MINING INC	0,7855	30.12.2021
US58733R1023	MERCADOLIBRE INC	1 171,0000	30.12.2021
US58933Y1055	MERCK & CO. INC.	68,0500	30.12.2021
US59156R1086	METLIFE INC	55,3400	30.12.2021
US5926881054	METTLER-TOLEDO INTERNATIONAL	1 509,0000	30.12.2021
US5949181045	MICROSOFT CORP	302,1500	30.12.2021
US5950171042	MICROCHIP TECHNOLOGY INC	77,9900	30.12.2021
US5951121038	MICRON TECHNOLOGY INC	83,3600	30.12.2021
US60770K1079	MODERNA INC	217,2000	30.12.2021
US60879B1070	MOMO INC ADR	10,6500	03.08.2021
US6092071058	MONDELEZ INTERNATIONAL INC-A	58,4800	30.12.2021
US61174X1090	MONSTER BEVERAGE CORP	84,5600	30.12.2021
US6153691059	MOODYS CORP	351,4000	30.12.2021
US6174464486	MORGAN STANLEY	87,1200	30.12.2021
US6200763075	MOTOROLA SOLUTIONS INC	242,1000	30.12.2021
US6311031081	NASDAQ INC	185,4000	30.12.2021
US64110L1061	NETFLIX INC	540,3000	30.12.2021
US64110W1027	NETEASE INC-ADR	85,8000	30.12.2021
US6516391066	NEWMONT MINING CORP	53,4600	30.12.2021
US65339F1012	NEXTERA ENERGY INC	81,4200	30.12.2021
US6541061031	NIKE INC -CL B	149,0000	30.12.2021
US6541101050	NIKOLA CORP	8,7660	30.12.2021
US6558441084	NORFOLK SOUTHERN CORP	261,1000	30.12.2021
US6668071029	NORTHROP GRUMMAN CORP	339,7000	30.12.2021
US6687711084	NORTONLIFELOCK INC	23,0800	30.12.2021
US6698881090	NOVATEK GDR	206,0000	30.12.2021
US67011E2046	NOVOLIPETSK STEEL GDR	25,6000	30.12.2021
US67066G1040	NVIDIA CORP	262,8000	30.12.2021
US67103H1077	O REILLY AUTOMOTIVE INC	638,4000	30.12.2021
US67812M2070	ROSNEFT GDR	7,0200	30.12.2021
US68389X1054	ORACLE CORP	77,8600	30.12.2021
US68902V1070	OTIS WORLDWIDE CORP	76,6600	30.12.2021
US69343P1057	LUKOIL ADR	77,3000	30.12.2021
US6934751057	PNC FINANCIAL SERVICES GROUP	177,9500	30.12.2021
US6935061076	PPG INDUSTRIES INC	152,0000	30.12.2021
US6937181088	PACCAR INC	77,4600	30.12.2021
US69608A1088	PALANTIR TECHNOLOGIES INC-A	15,9940	30.12.2021

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ISIN	Name	Price	Date
US7010941042	PARKER HANNIFIN CORP	281,5000	30.12.2021
US7043261079	PAYCHEX INC	121,2800	30.12.2021
US70450Y1038	PAYPAL HOLDINGS INC	168,1000	30.12.2021
US70614W1009	PELOTON INTERACTIVE INC-A	30,4300	30.12.2021
US7134481081	PEPSICO INC	152,7000	30.12.2021
US7170811035	PFIZER INC	50,9800	30.12.2021
US7181721090	PHILIP MORRIS INTERNATIONAL	83,0200	30.12.2021
US7185461040	PHILLIPS 66 CORP	64,4000	30.12.2021
US71922G2093	PHOSAGRO GDR	19,2000	30.12.2021
US72919P2020	PLUG POWER INC	24,4650	30.12.2021
US74144T1088	T ROWE PRICE GROUP INC	174,3500	30.12.2021
US7427181091	PROCTER & GAMBLE CO	144,8000	30.12.2021
US74340W1036	PROLOGIS INC	149,1000	30.12.2021
US7437131094	PROTO LABS INC	46,7200	30.12.2021
US7443201022	PRUDENTIAL FINANCIAL INC	96,1800	30.12.2021
US7445731067	PUBLIC SERVICE ENTERPRISE GP	58,5000	30.12.2021
US7475251036	QUALCOMM INC	164,7800	30.12.2021
US74915M1009	QURATE RETAIL GROUP INC	6,7920	30.12.2021
US7496552057	ROSAGRO GDR	13,7000	30.12.2021
US75513E1010	RAYTHEON TECHNOLOGIES CORP	76,3700	30.12.2021
US75886F1075	REGENERON PHARMACEUTICALS	572,8000	30.12.2021
US7594701077	RELIANCE INDS-SPONS GDR 144A	56,2000	30.12.2021
US7611521078	RESMED INC	230,400	30.12.2021
US7739031091	ROCKWELL AUTOMATION INC	307,200	30.12.2021
US7782961038	ROSS STORES INC	99,900	30.12.2021
US7821834048	RUSHYDRO ADR	0,830	30.12.2021
US78409V1044	S+P GLOBAL INC	420,500	30.12.2021
US78486Q1013	SVB FINANCIAL GROUP	604,400	30.12.2021
US79466L3024	SALESFORCE.COM INC	225,100	30.12.2021
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	1 324,000	30.12.2021
US7960508882	SAMSUNG ELECTR-GDR	1 450,000	30.12.2021
US80585Y3080	SBERBANK ADR	13,800	30.12.2021
US8064071025	HENRY SCHEIN INC	68,980	30.12.2021
US8085131055	SCHWAB CHARLES CORP	75,000	30.12.2021
US8168511090	SEMPRA ENERGY	116,000	30.12.2021
US81762P1021	SERVICENOW INC	579,600	30.12.2021
US8181503025	SEVERSTAL GDR	18,700	30.12.2021
US8243481061	SHERWIN-WILLIAMS CO	310,200	30.12.2021
US8288061091	SIMON PROPERTY GROUP INC	138,800	30.12.2021
US82968B1035	SIRIUS XM HOLDINGS INC	5,658	30.12.2021
US83088M1027	SKYWORKS SOLUTIONS INC	137,620	30.12.2021
US83304A1060	SNAP INC	41,370	30.12.2021

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US8334451098	SNOWFLAKE INC-CLASS A	301,850	30.12.2021
US83410S1087	SOHU.COM LTD-ADR	13,400	30.12.2021
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	243,200	30.12.2021
US83570H1086	SONOS INC	26,080	30.12.2021
US8425871071	SOUTHERN CO	60,000	30.12.2021
US8447411088	SOUTHWEST AIRLINES CO	37,060	30.12.2021
US8522341036	BLOCK INC - A	142,460	30.12.2021
US8545021011	STANLEY BLACK & DECKER INC	165,700	30.12.2021
US8552441094	STARBUCKS CORP	102,780	30.12.2021
US8574771031	STATE STREET CORP	82,800	30.12.2021
US8636671013	STRYKER CORP	238,900	30.12.2021
US8688612048	SURGUTNEFTEGAZ ADR	4,700	30.12.2021
US8716071076	SYNOPSIS INC	331,200	30.12.2021
US8718291078	SYSCO CORP	68,820	30.12.2021
US8725401090	TJX COMPANIES INC	66,620	30.12.2021
US8725901040	T-MOBILE US INC	104,360	30.12.2021
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	106,800	30.12.2021
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	158,400	30.12.2021
US87612E1064	TARGET CORP	201,600	30.12.2021
US8765685024	TATA MOTORS LTD-SPON ADR	27,800	30.12.2021
US8766292051	TATNEFT GDR	35,000	30.12.2021
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	49,500	30.12.2021
US88160R1014	TESLA INC	946,300	30.12.2021
US8816242098	TEVA PHARMACEUTICAL ADR	7,480	30.12.2021
US8825081040	TEXAS INSTRUMENTS INC	169,000	30.12.2021
US88339J1051	TRADE DESK INC/THE -CLASS A	81,910	30.12.2021
US8835561023	THERMO FISHER SCIENTIFIC INC	585,800	30.12.2021
US88554D2053	3D SYSTEMS CORP	18,590	30.12.2021
US88579Y1010	3M CO	157,550	30.12.2021
US8923561067	TRACTOR SUPPLY COMPANY	211,200	30.12.2021
US89417E1091	TRAVELERS COS INC	139,100	30.12.2021
US89677Q1076	TRIP.COM GROUP LTD	20,200	30.12.2021
US89686D1054	TRIVAGO NV ADR	1,810	30.12.2021
US8969452015	TRIPADVISOR INC	23,950	30.12.2021
US89832Q1094	TRUIST FINANCIAL CORP	52,000	30.12.2021
US90138F1021	TWILIO INC - A	227,900	30.12.2021
US90184L1026	TWITTER INC	37,695	30.12.2021
US9024941034	TYSON FOODS INC-CL A	76,340	30.12.2021
US9029733048	US BANCORP	49,510	30.12.2021
US90353T1007	UBER TECHNOLOGIES INC	37,350	30.12.2021
US90384S3031	ULTA BEAUTY INC	357,800	30.12.2021
US9043111072	UNDER ARMOUR INC - CLASS A	18,665	30.12.2021

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US9043112062	UNDER ARMOUR INC - CLASS C	15,900	30.12.2021
US9078181081	UNION PACIFIC CORP	221,900	30.12.2021
US9113121068	UNITED PARCEL SERVICE INC	190,100	30.12.2021
US91324P1021	UNITEDHEALTH GROUP INC	446,400	30.12.2021
US9182041080	VF CORP	63,740	30.12.2021
US91913Y1001	VALERO ENERGY CORP	65,900	30.12.2021
US92343V1044	VERIZON COMMUNICATIONS INC	46,280	30.12.2021
US92345Y1064	VERISK ANALYTICS INC	202,700	30.12.2021
US92532F1003	VERTEX PHARMACEUTICALS INC	197,140	30.12.2021
US92556H2067	VIACOMCBS INC - CLASS B	26,495	30.12.2021
US92556V1061	VIATRIS INC	11,916	30.12.2021
US92826C8394	VISA INC-CLASS A SHARES	192,660	30.12.2021
US9285634021	VMWARE INC	104,100	30.12.2021
US92857W3088	VODAFONE GROUP PLC-SP ADR	13,500	30.12.2021
US9297401088	WABTEC CORP	81,160	30.12.2021
US9311421039	WAL-MART STORES INC	126,000	30.12.2021
US9314271084	WALGREENS BOOTS ALLIANCE INC	46,025	30.12.2021
US9345502036	WARNER MUSIC GROUP CORP-CL A	38,280	30.12.2021
US94106L1098	WASTE MANAGEMENT INC	146,850	30.12.2021
US9485961018	WEIBO CORP ADR	25,000	30.12.2021
US9497461015	WELLS FARGO & CO	42,705	30.12.2021
US9581021055	WESTERN DIGITAL CORP	57,600	30.12.2021
US9694571004	WILLIAMS COS INC	22,990	30.12.2021
US97651M1099	WIPRO LTD-ADR	8,650	30.12.2021
US98262P1012	WW INTERNATIONAL INC	13,295	30.12.2021
US98387E2054	X5 RETAIL GROUP GDR	23,000	30.12.2021
US98389B1008	XCEL ENERGY INC	60,090	30.12.2021
US9839191015	XILINX INC	192,360	30.12.2021
US9858171054	YELP INC	32,280	30.12.2021
US9884981013	YUM! BRANDS INC	122,450	30.12.2021
US98956P1021	ZIMMER BIOMET HOLDINGS INC	113,050	30.12.2021
US98978V1035	ZOETIS INC	218,700	30.12.2021
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	159,500	30.12.2021
USN070592100	ASML HOLDING NV-NY REG SHS	714,000	30.12.2021

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