

## ULTIMOPRICES 2020

### Shares and ETFs

ISIN	Name	Price	Date
AT000000STR1	STRABAG SE	28,4500	30.12.2020
AT000000AMAG3	AMAG AUSTRIA METALL AG	29,9000	30.12.2020
AT000000FACC2	FACC AG	8,4900	30.12.2020
AT000000VIE62	FLUGHAFEN WIEN AG	30,4500	30.12.2020
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	16,6800	30.12.2020
AT0000609607	PORR AG	12,9000	30.12.2020
AT0000616701	ATHOS IMMOBILIEN AG	40,4000	30.12.2020
AT0000624705	BKS BANK AG	12,5000	30.12.2020
AT0000625108	OBERBANK AG	84,4000	30.12.2020
AT0000625504	BANK FÜR TIROL UND VBG AG ST	30,2000	29.12.2020
AT0000625538	BANK FÜR TIROL UND VBG AG VZ	27,2000	28.12.2020
AT0000640552	BURGENLAND HOLDING AG	82,5000	30.12.2020
AT0000641352	CA IMMOBILIEN ANLAGEN AG	31,3500	30.12.2020
AT0000644505	LENZING AG	82,8000	30.12.2020
AT0000652011	ERSTE GROUP BANK AG	24,9400	30.12.2020
AT0000652250	S IMMO AG	16,9600	30.12.2020
AT0000690151	MASCHINENFABRIK HEID AG	1,9000	21.12.2020
AT0000698253	HUTTER & SCHRANTZ AG	15,0000	28.12.2020
AT0000720008	TELEKOM AUSTRIA AG	6,3300	30.12.2020
AT0000723606	LINZ TEXTIL HOLDING AG	250,0000	30.12.2020
AT0000728209	JOSEF MANNER & COMP. AG	109,0000	29.12.2020
AT0000730007	ANDRITZ AG	37,4800	30.12.2020
AT0000741053	EVN AG	17,8800	30.12.2020
AT0000741301	WIENER PRIVATBANK SE	5,3000	29.12.2020
AT0000743059	OMV AG	33,0000	30.12.2020
AT0000746409	VERBUND AG KAT. A	69,8500	30.12.2020
AT0000758008	OTTAKRINGER GETRÄNKE AG ST	135,0000	14.12.2020
AT0000758032	OTTAKRINGER GETRÄNKE AG VZ	76,0000	28.12.2020
AT0000758305	PALFINGER AG	25,9000	30.12.2020
AT0000762406	FRAUENTHAL HOLDING AG	17,2000	29.12.2020
AT0000767306	RATH AG	23,0000	30.12.2020
AT0000785555	SEMPERIT AG HOLDING	24,3000	30.12.2020
AT0000797303	STADLAUER MALZFABRIK AG	67,5000	30.12.2020
AT0000808209	SW UMWELTTECHNIK AG	42,0000	30.12.2020
AT0000815402	UBM DEVELOPMENT AG	35,8000	30.12.2020
AT0000816301	UNTERNEHMENS INVEST AG	26,8000	30.12.2020
AT0000818802	DO & CO AKTIENGESELLSCHAFT	66,8000	30.12.2020
AT0000821103	UNIQA INSURANCE GROUP AG	6,4000	30.12.2020
AT0000824206	AB EFFECTENBETEILIGUNGEN AG	9,0000	08.12.2020
AT0000824701	VOLKSBANK VORARLBERG PS	14,0000	30.12.2020
AT0000827209	WARIMPEX FINANZ- UND BET. AG	1,1450	30.12.2020
AT0000831706	WIENERBERGER AG	26,0800	30.12.2020

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AT0000834007	WOLFORD AG	7,4500	30.12.2020
AT0000837307	ZUMTOBEL GROUP AG	6,1000	30.12.2020
AT0000908504	VIENNA INSURANCE GROUP AG	20,8000	30.12.2020
AT0000922554	ROSENBAUER INTERNATIONAL AG	36,3000	30.12.2020
AT0000937503	VOESTALPINE AG	29,3000	30.12.2020
AT0000938204	MAYR-MELNHOF KARTON AG	165,0000	30.12.2020
AT0000946652	SCHOELLER-BLECKMANN AG	31,1000	30.12.2020
AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH.	26,1000	30.12.2020
AT0000A00XX9	POLYTEC HOLDING AG	7,5100	30.12.2020
AT0000A021K7	HUTTER & SCHRANTZ STAHLBAU AG	22,4000	28.12.2020
AT0000A0E9W5	S+T AG	18,8900	30.12.2020
AT0000A0K1J1	AUTOBANK AG	0,4000	28.12.2020
AT0000A0Z9G3	GURKTALER AG ST	9,6000	10.12.2020
AT0000A0Z9H1	GURKTALER AG VZ	9,6000	30.12.2020
AT0000A17Z86	ASAMER GS	100 000,0000	14.04.2020
AT0000A18XM4	AMS AG	18,0150	30.12.2020
AT0000A1PY49	CLEEN ENERGY AG	2,7000	30.12.2020
AT0000A21KS2	IMMOFINANZ AG	16,9700	30.12.2020
AT0000A25NJ6	WOLFTANK-ADISA HOLDING AG	15,5000	04.06.2020
AT0000A25W06	VST BUILDING TECHNOLOGIES AG	8,0000	09.12.2020
AT0000A2HAY1	OBERBANK AG UMTAUSCH	84,0000	30.12.2020
AT0000A2HQD1	BKS BANK AG UMTAUSCH	13,6000	30.12.2020
AT0000A2KLN5	AVENTA AG	2,4000	30.12.2020
AT0000APOST4	OESTERREICHISCHE POST AG	28,7000	30.12.2020
AT0000BAWAG2	BAWAG GROUP AG	38,0000	30.12.2020
AT0000KTMI02	PIERER MOBILITY AG	66,5000	30.12.2020
AT000ADDIKO0	ADDIKO BANK AG	8,7500	30.12.2020
AT000AGRANA3	AGRANA BETEILIGUNGS-AG	16,1200	30.12.2020
AT000KAPSCH9	KAPSCH TRAFFICCOM AG	13,1000	30.12.2020
ATBIOGENA005	BIOGENA GROUP INVEST AG	4,4900	30.12.2020
ATFREQUENT09	FREQUENTIS AG	18,1000	30.12.2020
ATMARINOMED6	MARINOMED BIOTECH AG	119,0000	30.12.2020
ATNEWENERGY6	NET New Energy Technologies AG	4,0000	17.06.2020
ATSTARTUP300	STARTUP300 AG	3,5000	30.12.2020
AU000000EUR7	EUROPEAN LITHIUM LTD	0,0320	30.12.2020
BE0003470755	SOLVAY SA	97,6600	30.12.2020
BE0003565737	KBC GROEP	58,4800	30.12.2020
BE0003593044	COFINIMMO	123,8000	30.12.2020
BE0003717312	SOFINA	277,5000	30.12.2020
BE0003739530	UCB	85,5200	30.12.2020
BE0003764785	ACKERMANS VAN HAAREN	124,6000	30.12.2020
BE0003797140	GBL	83,1200	30.12.2020
BE0003810273	PROXIMUS	16,4850	30.12.2020
BE0003818359	GALAPAGOS NV	80,9400	30.12.2020
BE0003822393	ELIA GROUP SA	98,1000	30.12.2020
BE0003826436	TELENET GROUP	34,8800	30.12.2020
BE0974256852	COLRUYT	49,0000	30.12.2020
BE0974258874	BEKAERT	27,3200	30.12.2020
BE0974264930	AGEAS	44,0300	30.12.2020
BE0974268972	BPOST	8,4650	30.12.2020
BE0974276082	ONTEX GROUP	10,9500	30.12.2020
BE0974293251	ANHEUSER-BUSCH INBEV	57,7400	30.12.2020
BE0974320526	UMICORE	39,3800	30.12.2020

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BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE	0,6800	30.12.2020
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	20,6400	30.12.2020
CH0396131929	SUNMIRROR AG	105,0000	30.12.2020
CH0454224574	AmeriMark Group AG	0,3260	29.12.2020
CH0505534542	CAG INTERNATIONAL AG	12,7000	30.12.2020
CNE1000001S0	AIR CHINA LTD-H	0,6338	30.12.2020
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	0,2840	30.12.2020
CNE100000296	BYD CO LTD-H	20,3000	30.12.2020
CNE100000338	GREAT WALL MOTOR COMPANY-H	2,6800	30.12.2020
CNE1000003G1	IND & COMM BK OF CHINA-H	0,5180	30.12.2020
CNE1000004Y2	ZTE CORP-H	2,1300	30.12.2020
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	0,3020	30.12.2020
CNE100001TJ4	BAIC MOTOR CORP LTD-H	0,3026	30.12.2020
DE0002635273	iShares DivDAX UC ETF (DE)	17,9460	30.12.2020
DE0002635281	iSharesESTOXXSelDiv30UCETF(DE)	16,1200	30.12.2020
DE0002635299	iShares ESTSelDiv30 UC ETF(DE)	16,1420	30.12.2020
DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	39,8800	30.12.2020
DE0005008007	ADLER REAL ESTATE AG	12,9200	30.12.2020
DE0005089031	UNITED INTERNET AG	34,7700	30.12.2020
DE0005093108	AMADEUS FIRE AG	120,6000	30.12.2020
DE0005103006	ADVA SE	7,0400	30.12.2020
DE0005111702	ZOOPLUS AG	170,4000	30.12.2020
DE0005140008	DEUTSCHE BANK AG	8,9780	30.12.2020
DE0005158703	BECHTLE AG	180,4000	30.12.2020
DE0005190003	BAY.MOTOREN WERKE AG	72,6700	30.12.2020
DE0005194062	BAYWA AG VINK.NA.	33,1500	30.12.2020
DE0005200000	BEIERSDORF AG	95,3000	30.12.2020
DE0005227235	BIOTEST AG VZ	27,9000	30.12.2020
DE0005232805	BERTRANDT AG	39,0500	30.12.2020
DE0005313704	CARL ZEISS MEDITEC AG	110,0000	30.12.2020
DE0005403901	CEWE STIFTUNG+CO KGAA	93,2000	30.12.2020
DE0005408116	AAREAL BANK AG	19,6600	30.12.2020
DE0005408884	LEONI AG	6,7050	30.12.2020
DE0005419105	CANCOM SE	45,4600	30.12.2020
DE0005439004	CONTINENTAL AG	123,0000	30.12.2020
DE0005470306	CTS EVENTIM KGAA	54,5000	30.12.2020
DE0005470405	LANXESS AG	63,4800	30.12.2020
DE0005493092	BORUSSIA DORTMUND	5,4450	30.12.2020
DE0005493365	HYPOPORT AG	517,0000	30.12.2020
DE0005545503	1&1 DRILLISCH AG	20,3500	30.12.2020
DE0005550636	DRAEGERWERK AG VZ	63,0000	30.12.2020
DE0005552004	DEUTSCHE POST AG	40,7100	30.12.2020
DE0005557508	DT.TELEKOM AG	15,0600	30.12.2020
DE0005565204	DUERR AG	33,5600	30.12.2020
DE0005664809	EVOTEC SE	30,1300	30.12.2020
DE0005772206	FIELMANN AG	66,7000	30.12.2020
DE0005773303	FRAPORT AG	48,9400	30.12.2020
DE0005785604	FRESENIUS SE+CO.KGAA	38,3000	30.12.2020
DE0005785802	FRESEN.MED.CARE KGAA	68,5400	30.12.2020
DE0005790430	FUCHS PETROLUB SE VZO	46,5600	30.12.2020
DE0005800601	GFT TECHNOLOGIES SE	11,8400	30.12.2020
DE0005810055	DEUTSCHE BOERSE NA	139,9000	30.12.2020
DE0005878003	DMG MORI AG	41,1500	30.12.2020

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DE0005895403	GRAMMER AG	20,3000	30.12.2020
DE0005909006	BILFINGER SE	25,9200	30.12.2020
DE0005933923	iShares MDAX UCITS ETF DE	260,8000	30.12.2020
DE0005933931	iShares CoreDAX UC ETF (DE)	117,0800	30.12.2020
DE0005933956	iShares ESTOXX 50 UC ETF (DE)	35,9350	30.12.2020
DE0005933964	iShares SLI UCITS ETF (DE)	106,0000	30.12.2020
DE0005933972	iShares TECDAX UCITS ETF DE	29,3400	30.12.2020
DE0006013006	HAMBORNER REIT AG	9,0420	30.12.2020
DE0006047004	HEIDELBERGCEMENT AG	61,7400	30.12.2020
DE0006048432	HENKEL AG+CO.KGAA VZ	92,0600	30.12.2020
DE0006062144	COVESTRO AG	50,7200	30.12.2020
DE0006070006	HOCHTIEF AG	79,9000	30.12.2020
DE0006083405	HORNBACH AG+CO KGAA	78,5000	30.12.2020
DE0006095003	CAPITAL STAGE AG	21,0500	30.12.2020
DE0006200108	INDUS HOLDING AG	32,2500	30.12.2020
DE0006202005	SALZGITTER AG	21,7800	30.12.2020
DE0006219934	JUNGHEINRICH AG VZ	37,0800	30.12.2020
DE0006231004	INFINEON TECH.AG	31,5250	30.12.2020
DE0006289390	iShares DJIA UCITS ETF DE	246,4000	30.12.2020
DE0006305006	DEUTZ AG	4,9880	22.12.2020
DE0006335003	KRONES AG	66,3500	30.12.2020
DE0006452907	NEMETSCHEK SE	60,9000	30.12.2020
DE0006569908	MLP AG	5,4100	30.12.2020
DE0006599905	MERCK KGAA	139,5500	30.12.2020
DE0006602006	GEA GROUP AG	29,6200	30.12.2020
DE0006632003	MORPHOSYS AG	93,8600	30.12.2020
DE0006766504	AURUBIS AG	63,9400	30.12.2020
DE0006916604	PFEIFFER VACUUM AG	157,4000	30.12.2020
DE0006969603	PUMA SE	92,4600	30.12.2020
DE0007010803	RATIONAL AG	763,0000	30.12.2020
DE0007030009	RHEINMETALL AG	87,2200	30.12.2020
DE0007037129	RWE AG	34,5600	30.12.2020
DE0007042301	RHOEN-KLINIKUM AG	16,6000	30.12.2020
DE0007074007	KWS SAAT KGAA	65,3000	30.12.2020
DE0007100000	DAIMLER AG	58,3900	30.12.2020
DE0007164600	SAP SE	108,0000	30.12.2020
DE0007165631	SARTORIUS AG VZO	345,2000	30.12.2020
DE0007193500	KOENIG + BAUER AG	23,8600	30.12.2020
DE0007231326	SIXT SE	98,2000	30.12.2020
DE0007235301	SGL CARBON SE	3,5950	30.12.2020
DE0007236101	SIEMENS AG	117,6800	30.12.2020
DE0007257503	CECONOMY AG	5,7250	30.12.2020
DE0007297004	SUEDZUCKER AG	11,7100	30.12.2020
DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	0,7920	30.12.2020
DE0007446007	TAKKT AG	10,7400	30.12.2020
DE0007472060	WIRECARD AG	0,3141	30.12.2020
DE0007480204	DEUTSCHE EUROSHOP AG	18,4300	30.12.2020
DE0007493991	STROEER SE + CO KGAA	81,1500	30.12.2020
DE0007500001	THYSSENKRUPP AG	8,0640	30.12.2020
DE0007507501	WASHTEC AG	44,3500	30.12.2020
DE0007664039	VOLKSWAGEN AG VZ	152,0400	30.12.2020
DE0007667107	VOSSLOH AG	41,2000	30.12.2020
DE0007856023	ELRINGKLINGER AG	15,7400	30.12.2020

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DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	8,8250	30.12.2020
DE0008051004	WUESTENROT+WUERTTEMBERGISCHE	16,6800	30.12.2020
DE0008232125	LUFTHANSA AG	10,8100	30.12.2020
DE0008303504	TAG IMMOBILIEN AG	25,8200	30.12.2020
DE0008402215	HANNOVER RUECK SE	132,1000	30.12.2020
DE0008404005	ALLIANZ SE	202,0500	30.12.2020
DE0008430026	MUENCH.RUECKVERS.	244,1000	30.12.2020
DE000A0D6554	NORDEX SE	22,1400	30.12.2020
DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	39,8650	30.12.2020
DE000A0D8Q23	iShares ATX UC ETF (DE)	29,7250	30.12.2020
DE000A0D9PT0	MTU AERO ENGINES AG	214,6000	30.12.2020
DE000A0DJ6J9	SMA SOLAR AG	56,7500	30.12.2020
DE000A0DNAY5	BET-AT-HOME.COM AG	31,8500	30.12.2020
DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	102,5400	30.12.2020
DE000A0F5UG3	iShares EurSustainab UCITS ETF	13,1160	30.12.2020
DE000A0F5UH1	iShares GlobSelDivid UCITS ETF	25,4250	30.12.2020
DE000A0F5UJ7	iShares Eur Banks UCITS ETF	10,6840	30.12.2020
DE000A0F5UK5	iShares EurBasicRes UCITS ETF	50,9200	30.12.2020
DE000A0H0728	iShares DivCommodity UCITS ETF	15,9800	30.12.2020
DE000A0H08E0	iShares Eur Chem UCITS ETF	111,1600	30.12.2020
DE000A0H08F7	iSharesEurConstrMat UCITS ETF	50,9200	30.12.2020
DE000A0H08H3	iShares Eur FoodBev UCITS ETF	71,9000	30.12.2020
DE000A0H08J9	iShares EurIndGdsSrv UCITSETF	64,1500	30.12.2020
DE000A0H08K7	iShares Eur Insur UCITS ETF	28,1150	30.12.2020
DE000A0H08M3	iShares Eur Oil Gas UCITS ETF	24,2550	30.12.2020
DE000A0H08N1	iSharesEurPrsHhdGds UCITS ETF	90,9600	30.12.2020
DE000A0H08R2	iShares Eur Telecom UCITS ETF	19,0580	30.12.2020
DE000A0H08S0	iShares EurTravLsre UCITS ETF	21,0850	30.12.2020
DE000A0HN5C6	DEUTSCHE WOHNEN SE	43,5900	30.12.2020
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	14,7200	30.12.2020
DE000A0LD6E6	GERRESHEIMER AG	88,3500	30.12.2020
DE000A0Q4R02	iShares Eur Utilit UCITS ETF	38,5200	30.12.2020
DE000A0Q4R28	iShares EurAutoParts UCITS ETF	49,9500	30.12.2020
DE000A0Q4R36	iShares Eur HealthC UCITS ETF	87,7400	30.12.2020
DE000A0Q4R44	iShares Eur RealEst UCITS ETF	17,9140	30.12.2020
DE000A0S8488	HHLA AG	18,5400	30.12.2020
DE000A0TGJ55	VARTA AG	119,5000	30.12.2020
DE000A0V9L94	EYEMAXX REAL ESTATE AG	6,3000	30.11.2020
DE000A0WMPJ6	AIXTRON SE	14,3000	30.12.2020
DE000A0Z2XN6	RIB SOFTWARE SE	28,2600	30.12.2020
DE000A0Z2ZZ5	FREENET AG	17,2450	30.12.2020
DE000A111338	SLM SOLUTIONS GROUP AG	16,0200	30.12.2020
DE000A12B8Z4	TLG IMMOBILIEN AG	22,9000	30.12.2020
DE000A12DM80	SCOUT24 AG	67,4500	30.12.2020
DE000A13SX22	HELLA	53,0000	30.12.2020
DE000A161408	HELLOFRESH SE	62,0000	29.12.2020
DE000A161N30	GRENKE AG	38,8800	30.12.2020
DE000A1DAHH0	BRENNTAG AG	64,4800	30.12.2020
DE000A1EWWW0	ADIDAS AG	298,9000	30.12.2020
DE000A1H8BV3	NORMA GROUP SE	42,0600	30.12.2020
DE000A1J5RX9	TELEFONICA DEUTSCHLAND AG	2,2720	30.12.2020
DE000A1ML7J1	VONOVIA SE	59,5200	30.12.2020
DE000A1PHFF7	HUGO BOSS AG	27,5900	30.12.2020

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DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	33,2000	30.12.2020
DE000A1X3W00	MEDIGENE AG	3,5450	30.12.2020
DE000A1X3X33	WCM AG	3,9800	30.12.2020
DE000A1X3XX4	DIC ASSET AG	13,5200	30.12.2020
DE000A288904	COMPUGROUP MEDICAL SE& CO KGAA	78,7000	30.12.2020
DE000A2AABY2	DR. BOCK INDUSTRIES AG	8,0000	15.12.2020
DE000A2DAMG0	SIGNATURE AG	1,0000	24.11.2020
DE000A2E4K43	DELIVERY HERO SE	127,9000	30.12.2020
DE000A2G8258	JJ Entertainment SE	1,0000	30.12.2020
DE000A2GS401	SOFTWARE AG	33,4400	30.12.2020
DE000A2GSWR1	DE RAJ GROUP AG	3,7400	14.04.2020
DE000A2NB601	JENOPTIK AG	25,1800	30.12.2020
DE000A2NBN90	B-A-L GERMANY AG VZ	0,8200	30.12.2020
DE000A2YN900	Teamviewer AG	43,9300	30.12.2020
DE000BASF111	BASF SE	65,0200	30.12.2020
DE000BAY0017	BAYER AG	48,5000	30.12.2020
DE000BFB0019	METRO AG	9,2560	30.12.2020
DE000CBK1001	COMMERZBANK AG	5,2860	30.12.2020
DE000DWS1007	DWS GROUP	34,9150	30.12.2020
DE000ENAG999	E.ON SE	9,1060	30.12.2020
DE000ENER6Y0	SIEMENS ENERGY AG	30,2600	30.12.2020
DE000ETFL011	Deka DAX UCITS ETF	123,9600	30.12.2020
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	35,9550	30.12.2020
DE000EVNK013	EVONIK INDUSTRIES AG	27,1600	30.12.2020
DE000HLAG475	HAPAG-LLOYD AG	91,1000	30.12.2020
DE000KBX1006	KNORR BREMSE AG	111,6400	30.12.2020
DE000KC01000	KLOECKNER + CO SE	8,0150	30.12.2020
DE000KGX8881	KION GROUP AG	71,8600	30.12.2020
DE000KSAG888	K+S AG	7,7980	30.12.2020
DE000LED4000	OSRAM LICHT AG	51,9400	30.12.2020
DE000LEG1110	LEG IMMOBILIEN AG	127,4200	30.12.2020
DE000NWRK013	New Work SE	279,5000	30.12.2020
DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PRF	57,5800	29.12.2020
DE000PAT1AG3	PATRIZIA IMMOBILIEN AG	26,2000	30.12.2020
DE000PSM7770	PROSIEBENSAT.1	13,7150	30.12.2020
DE000SAFH001	SAF HOLLAND S.A.	11,2600	30.12.2020
DE000SHA0159	SCHAEFFLER AG VZ	6,8200	30.12.2020
DE000SHL1006	SIEMENS HEALTHINEERS AG	42,3350	30.12.2020
DE000SYM9999	SYMRISE AG	109,4500	30.12.2020
DE000TCAG172	TELE COLUMBUS AG	3,2100	30.12.2020
DE000TLX1005	TALANX AG	31,9400	30.12.2020
DE000TRAT0N7	TRATON SE	22,6450	30.12.2020
DE000UNSE018	UNIPER SE	28,4400	30.12.2020
DE000WACK012	WACKER NEUSON SE	17,4800	30.12.2020
DE000WAF3001	SILTRONIC AG	128,4000	30.12.2020
DE000WCH8881	WACKER CHEMIE AG	116,9500	30.12.2020
DE000ZAL1111	ZALANDO SE	91,2400	30.12.2020
DK0010181759	CARLSBERG AS	131,9500	30.12.2020
DK0010244425	AP MOELLER-MAERSK AS A	1 726,0000	30.12.2020
DK0010244508	A.P.MOLLER-MAERSK AS	1 855,5000	30.12.2020
DK0010268606	VESTAS WIND SYSTEMS AS	197,7000	30.12.2020
DK0010272202	GENMAB AS	330,4000	30.12.2020
DK0010272632	GN STORE NORD AS	66,5800	30.12.2020

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DK0010274414	DANSKE BANK AS	13,5750	30.12.2020
DK0010287234	H LUNDBECK AS	28,2600	30.12.2020
DK0060079531	DSV AS	139,1000	30.12.2020
DK0060336014	NOVOZYMES AS	47,2000	30.12.2020
DK0060448595	COLOPLAST AS	126,7000	30.12.2020
DK0060534915	NOVO-NORDISK AS	58,0200	30.12.2020
DK0060636678	TRYG AS	25,7800	30.12.2020
DK0060738599	DEMANT AS	32,8000	30.12.2020
ES0105025003	MERLIN PROPERTIES SOCIMI SA	7,7250	30.12.2020
ES0105046009	AENA SA	143,2000	30.12.2020
ES0105066007	CELLNEX TELECOM SA	50,5000	30.12.2020
ES0109067019	AMADEUS IT GROUP SA	60,8000	30.12.2020
ES0113211835	BBVA SA	4,1100	30.12.2020
ES0113307062	BANKIA SA	1,4575	30.12.2020
ES0113679137	BANKINTER SA	4,4120	30.12.2020
ES0113860A34	BANCO DE SABADELL SA	0,3610	30.12.2020
ES0113900J37	BANCO SANTANDER SA	2,5825	30.12.2020
ES0116870314	GAS NATURAL SDG SA	19,0150	30.12.2020
ES0118594417	INDRA SISTEMAS SA	7,0150	30.12.2020
ES0118900010	FERROVIAL SA	22,7200	30.12.2020
ES0124244E34	MAPFRE SA	1,6070	30.12.2020
ES0125220311	ACCIONA SA	116,8000	30.12.2020
ES0126775032	DISTRIBUIDORA INTERNACIONAL SA	0,1170	30.12.2020
ES0130670112	ENDESA SA	22,6100	30.12.2020
ES0130960018	ENAGAS SA	18,3950	30.12.2020
ES0132105018	ACERINOX SA	9,1760	30.12.2020
ES0139140174	INMOBILIARIA COLONIAL SA	8,0450	30.12.2020
ES0140609019	CAIXABANK SA	2,1400	30.12.2020
ES0143416115	SIEMENS GAMESA SA	32,8200	30.12.2020
ES0144580Y14	IBERDROLA SA	11,7450	30.12.2020
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	26,3600	30.12.2020
ES0152503035	MEDIASET SA	4,2860	30.12.2020
ES0167050915	ACS SA	27,1800	30.12.2020
ES0171996087	GRIFOLS SA	24,2000	30.12.2020
ES0173093024	RED ELECTRICA CORPORACION SA	16,9200	30.12.2020
ES0173516115	REPSOL SA	8,3120	30.12.2020
ES0176252718	MELIA HOTELS INTERNATIONAL SA	5,7400	30.12.2020
ES0177542018	INTERNATIONAL AIRLINES SA	1,8575	30.12.2020
ES0178165017	TECNICAS REUNIDAS SA	10,4700	30.12.2020
ES0178430E18	TELEFONICA SA	3,2710	30.12.2020
ES0184262212	VISCOFAN SA	59,5000	30.12.2020
FI0009000681	NOKIA OYJ	3,1710	30.12.2020
FI0009005318	NOKIAN RENKAAT OYJ	29,1100	30.12.2020
FR0000031122	AIR FRANCE-KLM	5,1360	30.12.2020
FR0000039299	BOLLORE	3,3800	22.12.2020
FR0000045072	CREDIT AGRICOLE SA	10,4100	30.12.2020
FR0000051732	ATOS SE	75,5600	30.12.2020
FR0000051807	TELEPERFORMANCE	276,8000	30.12.2020
FR0000052292	HERMES INTERNATIONAL SCA	890,4000	30.12.2020
FR0000054470	UBISOFT ENTERTAINMENT SA	80,3600	30.12.2020
FR0000073272	SAFRAN SA	119,4500	30.12.2020
FR0000120073	AIR LIQUIDE SA	135,3500	30.12.2020
FR0000120172	CARREFOUR SA	14,3000	30.12.2020

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FR0000120222	CNP ASSURANCES	13,1400	22.12.2020
FR0000120271	TOTAL SA	35,6800	30.12.2020
FR0000120321	L OREAL SA	312,5000	30.12.2020
FR0000120404	ACCOR SA	29,7200	30.12.2020
FR0000120503	BOUYGUES SA	34,1300	30.12.2020
FR0000120578	SANOFI SA	79,3400	30.12.2020
FR0000120628	AXA SA	19,7180	30.12.2020
FR0000120644	DANONE SA	54,4600	30.12.2020
FR0000120685	NATIXIS	2,5650	22.12.2020
FR0000120693	PERNOD RICARD SA	160,2500	30.12.2020
FR0000121014	LVMH SE	514,9000	30.12.2020
FR0000121220	SODEXO SA	70,4600	30.12.2020
FR0000121329	THALES SA	75,9200	30.12.2020
FR0000121485	KERING SA	586,1000	30.12.2020
FR0000121501	PEUGEOT SA	22,6200	30.12.2020
FR0000121667	ESSILOR INTERNATIONAL SA	129,1500	30.12.2020
FR0000121709	SEB SA	147,2000	22.12.2020
FR0000121725	DASSAULT AVIATION SA	903,5000	30.12.2020
FR0000121972	SCHNEIDER ELECTRIC SE	120,0500	30.12.2020
FR0000124141	VEOLIA ENVIRONNEMENT SA	20,1100	30.12.2020
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	38,1400	30.12.2020
FR0000125338	CAPGEMINI SE	126,8500	30.12.2020
FR0000125486	VINCI SA	82,9800	30.12.2020
FR0000127771	VIVENDI SA	26,5000	30.12.2020
FR0000130395	REMY COINTREAU	159,8000	30.12.2020
FR0000130403	CHRISTIAN DIOR SE	452,4000	30.12.2020
FR0000130452	EIFFAGE	79,6000	30.12.2020
FR0000130577	PUBLICIS GROUPE SA	41,4500	30.12.2020
FR0000130650	DASSAULT SYSTEMES SA	167,8000	30.12.2020
FR0000130809	SOCIETE GENERALE SA	17,0840	30.12.2020
FR0000131104	BNP PARIBAS SA	43,5400	30.12.2020
FR0000131906	RENAULT SA	36,0700	30.12.2020
FR0000133308	ORANGE SA	9,8280	30.12.2020
FR0000184798	ORPEA	105,9000	22.12.2020
FR0004035913	ILIAD SA	170,8000	30.12.2020
FR0004056851	VALNEVA SE ST	7,5200	30.12.2020
FR0004125920	AMUNDI SA	68,1000	30.12.2020
FR0006174348	BUREAU VERITAS SA	22,3100	30.12.2020
FR0007054358	MUF LYXOR ETF EURO STOXX 50	34,7100	30.12.2020
FR0007056841	LYXOR ETF DJIA	247,3500	30.12.2020
FR0010040865	GECINA SA	123,3000	22.12.2020
FR0010208488	ENGIE SA	12,6850	30.12.2020
FR0010220475	ALSTOM SA	46,9700	30.12.2020
FR0010242511	ELECTRICITE DE FRANCE SA	12,8650	30.12.2020
FR0010259150	IPSEN	68,7500	22.12.2020
FR0010307819	LEGRAND SA	73,6200	30.12.2020
FR0010313833	ARKEMA	94,7800	30.12.2020
FR0010340141	ADP	100,7000	22.12.2020
FR0010361683	Lyxor MSCI India UCITS ETF	17,7460	30.12.2020
FR0010524777	Lyxor New Energy UCITS ETF	41,6650	30.12.2020
FR0010527275	Lyxor World Water UCITS ETF	45,8600	30.12.2020
FR0010533075	GETLINK SE	13,1500	22.12.2020
FR0010613471	SUEZ	16,4200	30.12.2020

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FR0010908533	EDENRED	47,7800	30.12.2020
FR0011981968	WORLDLINE SA	76,9400	22.12.2020
FR0013154002	SARTORIUS STEDIM BIOTECH	295,8000	22.12.2020
FR0013176526	VALEO SA	32,5600	30.12.2020
FR0013280286	BIOMERIEUX	117,8000	30.12.2020
FR0013284304	Amundi EuropeMultiFacUCITS ETF	20,9600	30.12.2020
FR0013326246	WFD UNIBAIL-RODAMCO N.V.	64,8400	30.12.2020
FR0013447729	VERALLIA SAS	29,4000	30.12.2020
FR0013451333	LA FRANCAISE DES JEUX SA	37,2100	30.12.2020
FR0014000MR3	EUROFINS SCIENTIFIC	70,4800	30.12.2020
GB0059822006	DIALOG SEMICONDUCTOR PLC	45,1500	30.12.2020
GB00B10RZP78	UNILEVER PLC	49,2300	30.12.2020
GB00B8W67662	LIBERTY GLOBAL PLC-A	18,3020	30.12.2020
GB00B8W67B19	LIBERTY GLOBAL PLC- C	18,6000	30.12.2020
GB00BD5BTL23	LOCOSOCO GROUP PLC	1,0600	14.04.2020
GB00BDSFG982	TECHNIPFMC PLC	7,7640	30.12.2020
GB00BFX16V70	KOMPLI HOLDINGS PLC	0,1200	14.04.2020
GB00BGMGZR93	WEALTH DRAGONS GROUP PLC	1,8500	14.04.2020
GB00BYX60J11	JLG GROUP PLC	1,5600	14.04.2020
GG00BMYM7C62	Terranova Special Opport Fd	-	-
GG00BMYM7F93	Telos Global High Yield Fd	-	-
IE0005042456	iShares CORE FTSE 100 UCITS ET	7,2220	30.12.2020
IE0008470928	iShares STOXX EUROPE 50 U.ETF	31,7650	30.12.2020
IE0008471009	iShares EURO STOXX 50 U.ETF	36,3000	30.12.2020
IE0031442068	iShares S&P 500 UCITS ETF	30,3450	30.12.2020
IE00B1YZSC51	iShares MSCI Europe UCITS ETF	24,6400	30.12.2020
IE00B3CNHJ55	L&G Russell 2000 SmC UCITS ETF	67,6300	30.12.2020
IE00B3ZW0K18	iSharesS&P500 EUR HedgedUCITS	81,5200	30.12.2020
IE00B4M7GH52	iShares MSCI Poland UCITS ETF	14,4420	30.12.2020
IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	118,4200	30.12.2020
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	86,5800	30.12.2020
IE00B58JVZ52	SEAGATE TECHNOLOGY	49,2850	30.12.2020
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	307,5000	30.12.2020
IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	21,0650	30.12.2020
IE00B5NDLN01	SOURCE RDX UCITS ETF	111,9600	30.12.2020
IE00B5V87390	iSharesMSCIRussADR/GDR U ETF	106,9600	30.12.2020
IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	47,3950	30.12.2020
IE00BF0M2Z96	L&G Battery ValChain UCITS ETF	13,0520	30.12.2020
IE00BJ0KDR00	Xtrackers MSCI USA UC ETF 1C	86,5100	30.12.2020
IE00BMW3QX54	GO Robotics Autom UCITS ETF	19,6100	30.12.2020
IE00BYPLS672	GO Cyber Security UCITS ETF	19,2420	30.12.2020
IE00BZ12WP82	LINDE PLC	212,1000	30.12.2020
IL0010824113	CHECK POINT SOFTWARE TECH	110,3000	30.12.2020
IM00B5VQMV65	GVC HOLDINGS PLC	12,1250	30.12.2020
IT0000062072	ASSICURAZIONI GENERALI SPA	14,2850	30.12.2020
IT0000062957	MEDIOBANCA SPA	7,5820	30.12.2020
IT0000066123	BANCA POPOLARE SPA	1,4890	30.12.2020
IT0000072170	FINECOBANK SPA	13,4900	30.12.2020
IT0000072618	INTESA SANPAOLO SPA	1,9218	30.12.2020
IT0001031084	BANCA GENERALI SPA	27,3400	30.12.2020
IT0001063210	MEDIASET SPA	2,0900	30.12.2020
IT0001233417	A2A SPA	1,3025	30.12.2020
IT0001347308	BUZZI UNICEM SPA	19,5300	30.12.2020

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IT0003128367	ENEL SPA	8,3230	30.12.2020
IT0003132476	ENI SPA	8,5760	30.12.2020
IT0003153415	SNAM SPA	4,6300	30.12.2020
IT0003242622	TERNA SPA	6,2620	30.12.2020
IT0003261697	AZIMUT HOLDING SPA	17,8150	30.12.2020
IT0003492391	DIASORIN SPA	169,8000	30.12.2020
IT0003497168	TELECOM ITALIA SPA	0,3791	30.12.2020
IT0003506190	ATLANTIA SPA	14,5550	30.12.2020
IT0003796171	POSTE ITALIANE SPA	8,3480	30.12.2020
IT0003828271	RECORDATI SPA	45,5400	30.12.2020
IT0003856405	LEONARDO SPA	5,9120	30.12.2020
IT0004056880	AMPLIFON SPA	34,0000	30.12.2020
IT0004176001	PRYSMIAN SPA	28,8400	30.12.2020
IT0004712375	SALVATORE FERRAGAMO SPA	15,9600	30.12.2020
IT0004776628	BANCA MEDIOLANUM SPA	7,1100	30.12.2020
IT0004810054	UNIPOL SPA	3,9120	30.12.2020
IT0004827447	UNIPOLSAI SPA	2,1880	30.12.2020
IT0004965148	MONCLER SPA	50,3200	30.12.2020
IT0005211237	ITALGAS SPA	5,2100	30.12.2020
IT0005218380	BANCO BPM SPA	1,8120	30.12.2020
IT0005239360	UNICREDIT SPA	7,7060	30.12.2020
IT0005252140	SAIPEM SPA	2,2130	30.12.2020
IT0005252728	BREMBO SPA	10,8600	30.12.2020
IT0005278236	PIRELLI SPA	4,4220	30.12.2020
IT0005315038	METI CAPITAL SPA	3,0000	14.04.2020
IT0005355984	HEALTH BIOSCIENCES SPA	3,1800	14.04.2020
IT0005366767	NEXI SPA	16,4100	30.12.2020
IT0005408593	CREACTIVES GROUP S.P.A	3,6400	29.12.2020
JE00B3DCF752	ATRIUM EUROP.REAL EST.LTD	2,5050	30.12.2020
JP3242800005	CANON INC	15,8900	30.12.2020
JP3435000009	SONY CORP	81,6500	30.12.2020
JP3436100006	SOFTBANK GROUP CORP	63,4600	30.12.2020
JP3592200004	TOSHIBA CORP	22,7800	30.12.2020
JP3633400001	TOYOTA MOTOR CORP	64,2000	30.12.2020
JP3672400003	NISSAN MOTOR CO LTD	4,3475	30.12.2020
JP3732000009	SOFTBANK CORP	10,2000	30.12.2020
JP3756600007	NINTENDO CO LTD	521,4000	30.12.2020
JP3866800000	PANASONIC CORP	9,4560	30.12.2020
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	2,5450	30.12.2020
KYG875721634	TENCENT HOLDINGS LTD	59,3500	30.12.2020
LU0061462528	RTL GROUP SA	39,7400	30.12.2020
LU0156801721	TENARIS SA	6,6240	30.12.2020
LU0252633754	Lyxor DAX (DR) UCITS ETF	129,0600	30.12.2020
LU0274208692	Xtrackers MSCI World UCITS ETF	64,4800	30.12.2020
LU0274209237	Xtrackers MSCI EUR UC ETF 1C	62,7700	30.12.2020
LU0274209740	Xtrackers MSCI Japan UCITS ETF	60,0000	30.12.2020
LU0274211217	Xtrackers ESTOXX50 UC ETF 1D	37,7150	30.12.2020
LU0274211480	Xtrackers DAX UC ETF 1C	132,0000	30.12.2020
LU0274212538	Xtrackers FTSE MIB UC ETF 1D	22,1100	30.12.2020
LU0274221281	Xtrackers Swiss UC ETF 1D	104,3600	30.12.2020
LU0290355717	Xtrackers EurGovBond UCITS ETF	258,6500	30.12.2020
LU0290358224	Xtrackers Eur InflB UCITS ETF	234,6000	30.12.2020
LU0290358497	Xtrackers EONIA UCITS ETF	135,9600	22.12.2020

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LU0292097234	Xtrackers FTSE 100 UC ETF 1D	7,3970	30.12.2020
LU0292100046	Xtrackers MSCI Korea UCITS ETF	83,5100	30.12.2020
LU0292106241	Xtrackers ShDAXDaily UC ETF 1C	16,1560	30.12.2020
LU0292107645	Xtrackers MSCI EmerM UCITS ETF	46,0150	30.12.2020
LU0292107991	XtrackersMSCI EMAsia UCITS ETF	55,2500	30.12.2020
LU0292108619	XtrackersMSCI EMLatAmUCITS ETF	35,6100	30.12.2020
LU0292109187	Xtrackers MSCI Taiwan UCITS ETF	38,6200	30.12.2020
LU0292109344	Xtrackers MSCI Brazil UCITS ETF	37,8800	30.12.2020
LU0321462953	Xtrackers UsdEM Bond UCITS ETF	341,1000	30.12.2020
LU0322250712	Xtrackers PrivEquity UCITS ETF	67,5300	30.12.2020
LU0322250985	Xtrackers CAC 40 UC ETF 1D	58,1700	30.12.2020
LU0322252338	Xtrackers MSCIPacExJpnUCITSETF	56,4200	30.12.2020
LU0322253229	Xtrackers SP GblInfr UCITS ETF	38,0850	30.12.2020
LU0322253906	Xtrackers EurSmallCapUCITS ETF	51,2400	30.12.2020
LU0328474803	Xtrackers SP ASX 200 UCITS ETF	34,6700	30.12.2020
LU0328475792	Xtrackers StxxEUR600 UC ETF 1C	89,5900	30.12.2020
LU0378438732	Lyxor ETF DAX TR UCITS ETF	119,1200	30.12.2020
LU0378818131	Xtrackers GblGovBond UCITS ETF	244,7500	30.12.2020
LU0380865021	Xtrackers ESTOXX50 UC ETF 1C	54,1000	30.12.2020
LU0392496005	Lyxor S&PSmallCap UCITS ETF	44,9350	30.12.2020
LU0392496427	Lyxor DJ SwitzTitans30 UCETF	121,1200	30.12.2020
LU0392496690	Lyxor ETF ATX UCITS ETF	32,4900	30.12.2020
LU0411075376	Xtrackers LevDAX UCITS ETF	119,1200	30.12.2020
LU0444605215	Lyxor ETF PSI 20 UCITS ETF	5,5620	30.12.2020
LU0476289540	Xtrackers MSCICanada UCITS ETF	49,0700	30.12.2020
LU0478205379	Xtrackers EurCrpBon UCITS ETF	164,0200	30.12.2020
LU0486851024	Xtrackers EuropeValueUCITS ETF	21,3900	30.12.2020
LU0488317701	Lyxor ArcaGoldBugsUCITS ETF	24,3250	30.12.2020
LU0489337690	XtrackersDevEurRealEstUCITSETF	27,4500	30.12.2020
LU0490618542	Xtrackers S&P 500 UC ETF 1C	57,3100	30.12.2020
LU0514695690	Xtrackers MSCI China UCITS ETF	19,6620	30.12.2020
LU0569974404	APERAM	34,3200	30.12.2020
LU0599612842	Ossiam Europe MinVar UCITS ETF	197,3000	30.12.2020
LU0603942888	Lyxor ETF SDAX TR UCITS ETF	129,4000	30.12.2020
LU0659579063	Xtrackers ATX UC ETF 1C	47,4250	30.12.2020
LU0677077884	Xtrackers USD EMBond UCITS ETF	12,7960	30.12.2020
LU0775917882	GRAND CITY PROPERTIES SA	21,0000	30.12.2020
LU0832435464	Lyxor S&P 500 VIX UCITS ETF	4,8200	30.12.2020
LU0846194776	Xtrackers MSCI EMU UC ETF 1D	41,2150	30.12.2020
LU0908501488	Lyxor EURO STOXX 50 UCITS ETF	72,5700	30.12.2020
LU0908508814	Xtrackers GlobInfilB UCITS ETF	23,5500	30.12.2020
LU0934195610	ROBECO GLOB TR BOND FUND	57,0000	14.04.2020
LU0942970103	Xtrackers GlobAggBondUCITS ETF	41,3450	30.12.2020
LU1066226637	STABILUS S.A.	57,9500	30.12.2020
LU1079841273	Ossiam CAPE US Value UCITS ETF	755,0000	30.12.2020
LU1104577314	Lyxor MSCI Spain TRN UCITS	16,1580	30.12.2020
LU1109942653	XtrackersEurHyCrpBon UCITS ETF	17,5420	30.12.2020
LU1250154413	ADO PROPERTIES S.A.	28,9000	30.12.2020
LU1287022708	Lyxor Pan Africa UCITS ETF	8,6130	30.12.2020
LU1598757687	ARCELORMITTAL SA	19,0340	30.12.2020
LU1673108939	AROUNDTOWN SA	6,1660	30.12.2020
LU1900066462	MULLyx MSCI EUR ExRusUCITS ETF	17,1220	30.12.2020
LU2010095458	GLOBAL FASHION GROUP S.A.	9,7080	30.12.2020

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NL0000008977	HEINEKEN HOLDING NV	75,4500	21.12.2020
NL0000009082	KPN NV	2,5120	30.12.2020
NL0000009165	HEINEKEN NV	90,3600	30.12.2020
NL0000009538	PHILIPS NV	44,4850	30.12.2020
NL0000009827	DSM NV	143,3000	30.12.2020
NL0000226223	STMICROELECTRONICS NV	30,4400	30.12.2020
NL0000235190	AIRBUS SE	91,5100	30.12.2020
NL0000289783	ROBECO SUSTGLOB STARS EQU FD	35,0000	14.04.2020
NL0000289817	ROLINCO	36,0000	29.10.2020
NL0000303709	AEGON NV	3,2420	30.12.2020
NL0000360618	SBM OFFSHORE NV	15,4650	30.12.2020
NL0000379121	RANDSTAD NV	54,4000	30.12.2020
NL0000395903	WOLTERS KLUWER NV	70,6400	30.12.2020
NL0000852564	AALBERTS INDUSTRIES NV	36,6200	30.12.2020
NL0000852580	BOSKALIS WESTMINSTER NV	22,5600	30.12.2020
NL0006294274	EURONEXT NV	92,4000	30.12.2020
NL0009432491	VOPAK NV	43,5200	30.12.2020
NL0009538784	NXP SEMICONDUCTORS NV	127,9600	30.12.2020
NL0010273215	ASML HOLDING NV	397,3000	30.12.2020
NL0010545661	CNH INDUSTRIAL NV	10,4700	30.12.2020
NL0010773842	NN GROUP	35,8800	30.12.2020
NL0010832176	ARGENX SE	248,0000	30.12.2020
NL0010877643	FIAT CHRYSLER (FCA) NV	14,7580	30.12.2020
NL0011333752	ALTICE NV	5,3300	30.12.2020
NL0011375019	STEINHOFF INTERNATIONAL NV	0,0584	30.12.2020
NL0011540547	ABN AMRO GROUP NV	7,9780	30.12.2020
NL0011585146	FERRARI NV	190,4500	30.12.2020
NL0011794037	AHOLD DELHAIZE NV	23,4600	30.12.2020
NL0011821202	ING GROEP NV	7,7590	30.12.2020
NL0012015705	JUST EAT TAKEAWAY	91,0200	30.12.2020
NL0012044747	SHOP APOTHEKE EUROPE NV	147,6000	30.12.2020
NL0012059018	EXOR NV	66,4200	30.12.2020
NL0012169213	QIAGEN NV	42,7600	30.12.2020
NL0012650360	RHI MAGNESITA N.V.	39,8400	30.12.2020
NL0012969182	ADYEN NV	1 915,0000	30.12.2020
NL0013267909	AKZO NOBEL NV	88,5800	30.12.2020
NL0013332471	TOMTOM NV	8,5100	30.12.2020
NL0013654783	PROSUS NV	88,8600	30.12.2020
NL0014332678	JDE PEETS	36,3000	30.12.2020
NL0015436031	CUREVAC NV	73,5100	30.12.2020
SI0031117128	BPG Class A	1 980,0000	14.04.2020
US00206R1023	AT&T INC	23,3000	30.12.2020
US0028241000	ABBOTT LABORATORIES	88,2700	30.12.2020
US00287Y1091	ABBVIE INC	85,3200	30.12.2020
US00507V1098	ACTIVISION BLIZZARD INC	74,3800	30.12.2020
US00724F1012	ADOBE SYSTEMS INC	410,8000	30.12.2020
US0079031078	ADVANCED MICRO DEVICES INC	73,9000	30.12.2020
US0090661010	AIRBNB INC-CLASS A	122,6200	30.12.2020
US0091581068	AIR PRODUCTS & CHEMICALS INC	224,0000	30.12.2020
US00971T1016	AKAMAI TECHNOLOGIES INC	87,0500	30.12.2020
US0126531013	ALBEMARLE CORP	119,3600	30.12.2020
US0138721065	ALCOA CORP	17,9800	30.12.2020
US0153511094	ALEXION PHARMACEUTICALS INC	127,8200	30.12.2020

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US01609W1027	ALIBABA GROUP HOLDING-SP ADR	198,2000	30.12.2020
US0162551016	ALIGN TECHNOLOGY INC	427,4500	30.12.2020
US02079K1079	ALPHABET INC-CL C	1 434,6000	30.12.2020
US02079K3059	ALPHABET INC-CL A	1 436,2000	30.12.2020
US02156B1035	ALTERYX INC - CLASS A	99,8800	30.12.2020
US02209S1033	ALTRIA GROUP INC	33,2800	30.12.2020
US0231351067	AMAZON.COM INC	2 719,5000	30.12.2020
US02376R1023	AMERICAN AIRLINES GROUP INC	12,9060	30.12.2020
US0255371017	AMERICAN ELECTRIC POWER CORP	66,2300	30.12.2020
US0258161092	AMERICAN EXPRESS CO	96,5700	30.12.2020
US0268747849	AMERICAN INTERNATIONAL GROUP	29,9800	30.12.2020
US03027X1000	AMERICAN TOWER CORP	181,0600	30.12.2020
US0304201033	AMERICAN WATER WORKS COMPANY	122,9200	30.12.2020
US0311621009	AMGEN INC	185,6400	30.12.2020
US0326541051	ANALOG DEVICES INC	117,3000	30.12.2020
US0367521038	ANTHEM INC	255,4000	30.12.2020
US0378331005	APPLE INC	110,4000	30.12.2020
US0382221051	APPLIED MATERIALS INC	69,3500	30.12.2020
US0394831020	ARCHER-DANIELS-MIDLAND CO	40,4450	30.12.2020
US0404131064	ARISTA NETWORKS INC	234,5500	30.12.2020
US0527691069	AUTODESK INC	247,8500	30.12.2020
US0530151036	AUTOMATIC DATA PROCESSING	142,7800	30.12.2020
US0533321024	AUTOZONE INC	960,2000	30.12.2020
US0534841012	AVALONBAY COMMUNITIES INC	127,0000	30.12.2020
US05352A1007	AVANTOR INC	22,0000	30.12.2020
US0567521085	BAIDU INC - SPON ADR	161,0000	30.12.2020
US0605051046	BANK OF AMERICA CORP	24,5350	30.12.2020
US0640581007	BANK OF NEW YORK MELLON CORP	33,8400	30.12.2020
US0718131099	BAXTER INTERNATIONAL INC	65,2900	30.12.2020
US0758871091	BECTON DICKINSON AND CO	206,0000	30.12.2020
US0846701086	BERKSHIRE HATHAWAY INC	281 500,0000	30.12.2020
US0846707026	BERKSHIRE HATHAWAY INC	187,5000	30.12.2020
US08862E1091	BEYOND MEAT INC	103,0000	30.12.2020
US09061G1013	BIOMARIN PHARMACEUTICAL INC	70,1000	30.12.2020
US09062X1037	BIOGEN INC	199,0600	30.12.2020
US09075V1026	BIONTECH SE ADR	72,7300	30.12.2020
US09247X1019	BLACKROCK INC	582,4000	30.12.2020
US0970231058	BOEING CO	176,7400	30.12.2020
US09857L1089	BOOKING HOLDINGS INC	1 775,0000	30.12.2020
US1011371077	BOSTON SCIENTIFIC CORP	29,1750	30.12.2020
US1101221083	BRISTOL-MYERS SQUIBB CO	50,3100	30.12.2020
US11135F1012	Broadcom Inc.	350,5000	30.12.2020
US1255231003	CIGNA CORP	166,0000	30.12.2020
US12572Q1058	CME GROUP INC	146,2800	30.12.2020
US1264081035	CSX CORP	72,9100	30.12.2020
US1266501006	CVS HEALTH CORP	55,4100	30.12.2020
US1491231015	CATERPILLAR INC	145,5200	30.12.2020
US1567821046	CERNER CORP	64,0700	30.12.2020
US16119P1084	CHARTER COMMUNICATIONS INC-A	542,2000	30.12.2020
US1667641005	CHEVRON CORP	69,2800	30.12.2020
US1696561059	CHIPOTLE MEXICAN GRILL INC	1 136,2000	30.12.2020
US1713401024	CHURCH & DWIGHT CO INC	71,7600	30.12.2020
US17275R1023	CISCO SYSTEMS INC	36,3200	30.12.2020

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US1729081059	CINTAS CORP	283,5000	30.12.2020
US1729674242	CITIGROUP INC	49,7400	30.12.2020
US1773761002	CITRIX SYSTEMS INC	107,0000	30.12.2020
US1912161007	COCA-COLA CO	44,2450	30.12.2020
US1921085049	COEUR MINING INC	7,9710	30.12.2020
US1924461023	COGNIZANT TECH SOLUTIONS-A	65,7500	30.12.2020
US1941621039	COLGATE-PALMOLIVE CO	69,5100	30.12.2020
US20030N1019	COMCAST CORP-CLASS A	42,1100	30.12.2020
US20825C1045	CONOCOPHILLIPS	31,9700	30.12.2020
US22052L1044	CORTEVA INC	30,9600	30.12.2020
US22160K1051	COSTCO WHOLESALE CORP	305,5500	30.12.2020
US22822V1017	CROWN CASTLE INTL CORP	127,1400	30.12.2020
US2358511028	DANAHER CORP	182,8600	30.12.2020
US2441991054	DEERE & CO	215,9000	30.12.2020
US24703L2025	DELL TECHNOLOGIES INC	58,6400	30.12.2020
US2473617023	DELTA AIR LINES INC	32,3350	30.12.2020
US24906P1093	DENTSPLY SIRONA INC	41,8150	30.12.2020
US2546871060	WALT DISNEY CO	145,2000	30.12.2020
US25470F1049	DISCOVERY COMMUNICATIONS-A	24,2000	30.12.2020
US25470F3029	DISCOVERY COMMUNICATIONS-C	21,4000	30.12.2020
US25470M1099	DISH NETWORK CORP-A	26,0000	30.12.2020
US2567461080	DOLLAR TREE INC	89,0400	30.12.2020
US25746U1097	DOMINION ENERGY INC	60,3000	30.12.2020
US25754A2015	DOMINOS PIZZA INC	310,5500	30.12.2020
US2605571031	DOW INC	44,3500	30.12.2020
US26210C1045	DROPBOX INC	18,7660	30.12.2020
US26441C2044	DUKE ENERGY CORP	73,2500	30.12.2020
US26614N1028	DUPONT DE NEMOURS INC	56,5200	30.12.2020
US26875P1012	EOG RESOURCES INC	40,0000	30.12.2020
US2786421030	EBAY INC	41,4800	30.12.2020
US2788651006	ECOLAB INC	175,0400	30.12.2020
US28176E1082	EDWARDS LIFESCIENCES CORP	73,4500	30.12.2020
US2855121099	ELECTRONIC ARTS INC	114,9600	30.12.2020
US29786A1060	ETSY INC	144,7800	30.12.2020
US30161N1019	EXELON CORP	34,4000	30.12.2020
US30212P3038	EXPEDIA INC	106,8800	30.12.2020
US30231G1022	EXXON MOBIL CORP	33,8200	30.12.2020
US30303M1027	FACEBOOK INC-A	226,1000	30.12.2020
US3119001044	FASTENAL CO	40,5750	30.12.2020
US31428X1063	FEDEX CORP	213,9500	30.12.2020
US31620M1062	FIDELITY INC	116,2400	30.12.2020
US3364331070	FIRST SOLAR INC	80,5100	30.12.2020
US3377381088	FISERV INC	91,3300	30.12.2020
US3448491049	FOOT LOCKER INC	32,9050	30.12.2020
US3453708600	FORD MOTOR CO	7,1900	30.12.2020
US34988V1061	FOSSIL GROUP INC	7,1930	30.12.2020
US35671D8570	FREEMPORT-MCMORAN INC	20,2000	30.12.2020
US35952H6018	FUELCELL ENERGY INC	9,1160	30.12.2020
US3682872078	GAZPROM ADR	4,5750	30.12.2020
US3695501086	GENERAL DYNAMICS CORP	120,2200	30.12.2020
US3696041033	GENERAL ELECTRIC CO	8,6420	30.12.2020
US3703341046	GENERAL MILLS INC	48,1750	30.12.2020
US37045V1008	GENERAL MOTORS CO	33,9350	30.12.2020

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US3755581036	GILEAD SCIENCES INC	46,3000	30.12.2020
US38141G1040	GOLDMAN SACHS GROUP INC	210,7000	30.12.2020
US3825501014	GOODYEAR TIRE & RUBBER CO	8,4150	30.12.2020
US38268T1034	GOPRO INC	6,8070	30.12.2020
US3994732069	GROUPON INC	31,3000	30.12.2020
US4001101025	GRUBHUB INC	59,2200	30.12.2020
US40434L1052	HP INC	19,6200	30.12.2020
US4062161017	HALLIBURTON CO	15,2120	30.12.2020
US4128221086	HARLEY-DAVIDSON INC	29,7550	30.12.2020
US4180561072	HASBRO INC	76,2400	30.12.2020
US42824C1099	HEWLETT PACKARD ENTERPRISE	9,5190	30.12.2020
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	89,0000	30.12.2020
US4364401012	HOLOGIC INC	58,5000	30.12.2020
US4370761029	HOME DEPOT INC	217,2000	30.12.2020
US4385161066	HONEYWELL INTERNATIONAL INC	170,6200	30.12.2020
US4404521001	HORMEL FOODS CORP	38,1400	30.12.2020
US4432011082	HOWMET AEROSPACE INC	23,0000	30.12.2020
US4456581077	HUNT (JB) TRANSPRT SVCS INC	111,1000	30.12.2020
US45168D1046	IDEXX LABORATORIES INC	403,3000	30.12.2020
US4523081093	ILLINOIS TOOL WORKS	163,8400	30.12.2020
US4523271090	ILLUMINA INC	299,8000	30.12.2020
US45337C1027	INCYTE CORP	70,1100	30.12.2020
US4567881085	INFOSYS LTD-SP ADR	13,7000	30.12.2020
US4581401001	INTEL CORP	40,0850	30.12.2020
US45866F1049	INTERCONTINENTAL EXCHANGE INC	93,0000	30.12.2020
US4592001014	INTL BUSINESS MACHINES CORP	101,0000	30.12.2020
US4612021034	INTUIT INC	309,5500	30.12.2020
US46120E6023	INTUITIVE SURGICAL INC	672,5000	30.12.2020
US46266C1053	IQVIA HOLDINGS INC	143,0000	30.12.2020
US4627261005	IROBOT CORP	67,3300	30.12.2020
US46591M1099	JOYY INC ADR	64,5000	30.12.2020
US46625H1005	JPMORGAN CHASE & CO	102,3200	30.12.2020
US46630Q2021	VTB BANK GDR	0,8130	29.12.2020
US47215P1066	JD.COM INC-ADR	70,4000	30.12.2020
US47759T1007	JINKOSOLAR HOLDING CO ADR	55,4000	30.12.2020
US4781601046	JOHNSON & JOHNSON	126,0800	30.12.2020
US48122U2042	SISTEMA GDR	6,3500	29.12.2020
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	32,6000	30.12.2020
US4824801009	KLA-TENCOR CORP	207,7500	30.12.2020
US4878361082	KELLOGG CO	50,9300	30.12.2020
US49271V1008	KEURIG DR PEPPER INC	26,1150	30.12.2020
US4943681035	KIMBERLY-CLARK CORP	109,4400	30.12.2020
US49456B1017	KINDER MORGAN INC	11,0780	30.12.2020
US5007541064	KRAFT HEINZ CO	28,5500	30.12.2020
US5017971046	L BRANDS INC	30,6800	30.12.2020
US50186V1026	LG DISPLAY CO LTD-ADR	6,9000	30.12.2020
US5024311095	L3HARRIS TECHNOLOGIES INC	152,0000	30.12.2020
US5128071082	LAM RESEARCH CORP	386,8500	30.12.2020
US5178341070	LAS VEGAS SANDS CORP	47,4300	30.12.2020
US5184391044	ESTEE LAUDER COMPANIES-CL A	216,4500	30.12.2020
US52634T2006	LENTA GDR	2,4450	29.12.2020
US52736R1023	LEVI STRAUSS & CO- CLASS A	16,2500	30.12.2020
US5324571083	ELI LILLY CO	136,0000	30.12.2020

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US5398301094	LOCKHEED MARTIN CORP	288,8000	30.12.2020
US5486611073	LOWES COS INC	131,5200	30.12.2020
US55087P1049	LYFT INC-A	40,1950	30.12.2020
US55315J1025	NORILSK NICKEL ADR	26,1000	29.12.2020
US55616P1049	MACY'S INC	9,3400	30.12.2020
US55953Q2021	MAGNIT GDR	14,6100	29.12.2020
US5603172082	MAIL.RU	21,7000	29.12.2020
US5717481023	MARSH & MCLENNAN CO INC	94,0000	30.12.2020
US5719032022	MARRIOTT INTERNATIONAL -CL A	105,2800	30.12.2020
US57636Q1040	MASTERCARD INC	283,8000	30.12.2020
US57667L1070	MATCH GROUP INC	123,5000	30.12.2020
US5770811025	MATTEL INC	14,0880	30.12.2020
US57772K1016	MAXIM INTEGRATED PRODUCTS	70,5000	30.12.2020
US5797802064	MCCORMICK & CO-NON VTG SHRS	78,1100	30.12.2020
US5801351017	MCDONALD'S CORP	173,5600	30.12.2020
US58039P1075	MCEWEN MINING INC	0,7980	30.12.2020
US58933Y1055	MERCK & CO. INC.	66,6000	30.12.2020
US59156R1086	METLIFE INC	38,0000	30.12.2020
US5949181045	MICROSOFT CORP	183,0600	30.12.2020
US5950171042	MICROCHIP TECHNOLOGY INC	110,4000	30.12.2020
US5951121038	MICRON TECHNOLOGY INC	57,3400	30.12.2020
US60879B1070	MOMO INC ADR	10,8000	30.12.2020
US6092071058	MONDELEZ INTERNATIONAL INC-A	47,4200	30.12.2020
US61174X1090	MONSTER BEVERAGE CORP	75,3800	30.12.2020
US6153691059	MOODYS CORP	229,1500	30.12.2020
US6174464486	MORGAN STANLEY	55,5900	30.12.2020
US6200763075	MOTOROLA SOLUTIONS INC	136,3600	30.12.2020
US6311031081	NASDAQ INC	105,3400	30.12.2020
US64110L1061	NETFLIX INC	431,7500	30.12.2020
US64110W1027	NETEASE INC-ADR	76,7200	30.12.2020
US6516391066	NEWMONT MINING CORP	48,7450	30.12.2020
US65339F1012	NEXTERA ENERGY INC	62,0300	30.12.2020
US6541061031	NIKE INC -CL B	115,6000	30.12.2020
US6541101050	NIKOLA CORP	13,4000	30.12.2020
US6558441084	NORFOLK SOUTHERN CORP	192,0000	30.12.2020
US6668071029	NORTHROP GRUMMAN CORP	245,2500	30.12.2020
US6687711084	NORTONLIFELOCK INC	17,0000	30.12.2020
US6698881090	NOVATEK GDR	137,6000	29.12.2020
US67011E2046	NOVOLIPETSK STEEL GDR	23,1200	29.12.2020
US67066G1040	NVIDIA CORP	423,9000	30.12.2020
US67103H1077	O REILLY AUTOMOTIVE INC	369,5500	30.12.2020
US67812M2070	ROSNEFT GDR	4,7740	29.12.2020
US68389X1054	ORACLE CORP	52,7500	30.12.2020
US69343P1057	LUKOIL ADR	57,0400	29.12.2020
US6934751057	PNC FINANCIAL SERVICES GROUP	119,0000	30.12.2020
US6937181088	PACCAR INC	70,5000	30.12.2020
US69608A1088	PALANTIR TECHNOLOGIES INC-A	20,8000	30.12.2020
US7043261079	PAYCHEX INC	76,0200	30.12.2020
US70450Y1038	PAYPAL HOLDINGS INC	189,9400	30.12.2020
US7134481081	PEPSICO INC	120,3400	30.12.2020
US7170811035	PFIZER INC	30,3000	30.12.2020
US7181721090	PHILIP MORRIS INTERNATIONAL	66,9900	30.12.2020
US7185461040	PHILLIPS 66 CORP	55,7700	30.12.2020

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US71922G2093	PHOSAGRO GDR	11,3400	29.12.2020
US72919P2020	PLUG POWER INC	26,6600	30.12.2020
US74144T1088	T ROWE PRICE GROUP INC	122,0000	30.12.2020
US7427181091	PROCTER & GAMBLE CO	112,9200	30.12.2020
US74340W1036	PROLOGIS INC	80,5000	30.12.2020
US7437131094	PROTO LABS INC	128,9500	30.12.2020
US7475251036	QUALCOMM INC	121,1000	30.12.2020
US74915M1009	QURATE RETAIL GROUP INC	8,8000	30.12.2020
US7496552057	ROSAGRO GDR	9,0400	29.12.2020
US75513E1010	RAYTHEON TECHNOLOGIES CORP	57,5000	30.12.2020
US75886F1075	REGENERON PHARMACEUTICALS	395,3500	30.12.2020
US7594701077	RELIANCE INDS-SPONS GDR 144A	44,4500	30.12.2020
US7611521078	RESMED INC	173,0000	30.12.2020
US7782961038	ROSS STORES INC	99,1300	30.12.2020
US7821834048	RUSHYDRO ADR	0,8480	29.12.2020
US78409V1044	S+P GLOBAL INC	262,4000	30.12.2020
US79466L3024	SALESFORCE.COM INC	182,0000	30.12.2020
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	1 362,0000	30.12.2020
US7960508882	SAMSUNG ELECTR-GDR	1 508,0000	30.12.2020
US80585Y3080	SBERBANK ADR	12,1000	29.12.2020
US8064071025	HENRY SCHEIN INC	53,6600	30.12.2020
US8085131055	SCHWAB CHARLES CORP	42,6900	30.12.2020
US81762P1021	SERVICENOW INC	445,4000	30.12.2020
US8181503025	SEVERSTAL GDR	14,7000	29.12.2020
US8243481061	SHERWIN-WILLIAMS CO	596,2000	30.12.2020
US8288061091	SIMON PROPERTY GROUP INC	67,6700	30.12.2020
US82968B1035	SIRIUS XM HOLDINGS INC	5,2160	30.12.2020
US83088M1027	SKYWORKS SOLUTIONS INC	123,4600	30.12.2020
US83088V1026	SLACK TECHNOLOGIES INC- CL A	34,4000	30.12.2020
US83304A1060	SNAP INC	41,8850	30.12.2020
US8334451098	SNOWFLAKE INC-CLASS A	248,0000	30.12.2020
US83410S1087	SOHU.COM LTD-ADR	12,9000	30.12.2020
US83417M1045	SOLAREGE TECHNOLOGIES INC	252,4000	30.12.2020
US83570H1086	SONOS INC	18,8400	30.12.2020
US8425871071	SOUTHERN CO	48,9600	30.12.2020
US8522341036	SQUARE INC - A	175,4800	30.12.2020
US8545021011	STANLEY BLACK & DECKER INC	143,8800	30.12.2020
US8552441094	STARBUCKS CORP	86,2000	30.12.2020
US8636671013	STRYKER CORP	196,5400	30.12.2020
US8688612048	SURGUTNEFTEGAZ ADR	3,9260	29.12.2020
US8725401090	TJX COMPANIES INC	55,6300	30.12.2020
US8725901040	T-MOBILE US INC	108,9200	30.12.2020
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	86,3000	30.12.2020
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	165,2600	30.12.2020
US87612E1064	TARGET CORP	145,0000	30.12.2020
US8765685024	TATA MOTORS LTD-SPON ADR	10,1000	30.12.2020
US8766292051	TATNEFT GDR	33,9200	29.12.2020
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	58,8000	30.12.2020
US88160R1014	TESLA INC	548,3000	30.12.2020
US8816242098	TEVA PHARMACEUTICAL ADR	7,7800	30.12.2020
US8825081040	TEXAS INSTRUMENTS INC	131,5800	30.12.2020
US88339J1051	TRADE DESK INC/THE -CLASS A	670,6000	30.12.2020
US8835561023	THERMO FISHER SCIENTIFIC INC	380,7500	30.12.2020

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US88554D2053	3D SYSTEMS CORP	8,4040	30.12.2020
US88579Y1010	3M CO	142,3600	30.12.2020
US8923561067	TRACTOR SUPPLY COMPANY	116,8200	30.12.2020
US89417E1091	TRAVELERS COS INC	113,0600	30.12.2020
US89677Q1076	TRIP.COM GROUP LTD	26,4000	30.12.2020
US89686D1054	TRIVAGO NV ADR	1,7700	30.12.2020
US8969452015	TRIPADVISOR INC	22,8200	30.12.2020
US90138F1021	TWILIO INC - A	285,1000	30.12.2020
US90184L1026	TWITTER INC	44,3400	30.12.2020
US9029733048	US BANCORP	37,2800	30.12.2020
US90353T1007	UBER TECHNOLOGIES INC	42,6400	30.12.2020
US90384S3031	ULTA BEAUTY INC	226,0500	30.12.2020
US9043111072	UNDER ARMOUR INC - CLASS A	13,7780	30.12.2020
US9043112062	UNDER ARMOUR INC - CLASS C	11,9540	30.12.2020
US9078181081	UNION PACIFIC CORP	166,140	30.12.2020
US9113121068	UNITED PARCEL SERVICE INC	137,840	30.12.2020
US91324P1021	UNITEDHEALTH GROUP INC	283,200	30.12.2020
US9182041080	VF CORP	69,220	30.12.2020
US92343V1044	VERIZON COMMUNICATIONS INC	47,955	30.12.2020
US92345Y1064	VERISK ANALYTICS INC	167,880	30.12.2020
US92532F1003	VERTEX PHARMACEUTICALS INC	190,560	30.12.2020
US92556V1061	VIATRIS INC	14,500	30.12.2020
US92826C8394	VISA INC-CLASS A SHARES	174,520	30.12.2020
US9285634021	VMWARE INC	114,060	30.12.2020
US92857W3088	VODAFONE GROUP PLC-SP ADR	13,800	30.12.2020
US9297401088	WABTEC CORP	58,910	30.12.2020
US9311421039	WAL-MART STORES INC	117,840	30.12.2020
US9314271084	WALGREENS BOOTS ALLIANCE INC	32,155	30.12.2020
US9345502036	WARNER MUSIC GROUP CORP-CL A	30,410	30.12.2020
US94106L1098	WASTE MANAGEMENT INC	95,580	30.12.2020
US9485961018	WEIBO CORP ADR	32,000	30.12.2020
US9497461015	WELLS FARGO & CO	24,295	30.12.2020
US9581021055	WESTERN DIGITAL CORP	39,415	30.12.2020
US97651M1099	WIPRO LTD-ADR	4,560	30.12.2020
US98262P1012	WW INTERNATIONAL INC	20,900	30.12.2020
US98387E2054	X5 RETAIL GROUP GDR	30,000	30.12.2020
US98389B1008	XCEL ENERGY INC	53,500	30.12.2020
US9839191015	XILINX INC	114,300	30.12.2020
US9858171054	YELP INC	25,340	30.12.2020
US9884981013	YUM! BRANDS INC	89,530	30.12.2020
US98978V1035	ZOETIS INC	133,060	30.12.2020
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	293,000	30.12.2020

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