

## ULTIMOPRICES 2022

### Shares and ETFs

ISIN	Name	Price	Date
AT000000STR1	STRABAG SE	39,1000	30.12.2022
AT00000AMAG3	AMAG AUSTRIA METALL AG	34,7000	29.12.2022
AT00000FACC2	FACC AG	5,6700	30.12.2022
AT00000VIE62	FLUGHAFEN WIEN AG	32,3500	30.12.2022
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	15,3500	30.12.2022
AT0000609607	PORR AG	11,7600	30.12.2022
AT0000616701	ATHOS IMMOBILIEN AG	48,8000	30.12.2022
AT0000624705	BKS BANK AG	14,0000	30.12.2022
AT0000625108	OBERBANK AG	102,5000	30.12.2022
AT0000625504	BANK FUER TIROL UND VBG AG	37,4000	28.12.2022
AT0000640552	BURGENLAND HOLDING AG	91,0000	29.12.2022
AT0000641352	CA IMMOBILIEN ANLAGEN AG	28,3500	30.12.2022
AT0000644505	LENZING AG	54,8000	30.12.2022
AT0000652011	ERSTE GROUP BANK AG	29,9000	30.12.2022
AT0000652250	S IMMO AG	12,4800	30.12.2022
AT0000690151	MASCHINENFABRIK HEID AG	2,2600	29.12.2022
AT0000698253	HUTTER & SCHRANTZ AG	13,6000	21.11.2022
AT0000720008	TELEKOM AUSTRIA AG	5,7800	30.12.2022
AT0000723606	LINZ TEXTIL HOLDING AG	240,0000	21.12.2022
AT0000728209	JOSEF MANNER & COMP. AG	115,0000	27.12.2022
AT0000730007	ANDRITZ AG	53,5500	30.12.2022
AT0000741053	EVN AG	16,9000	30.12.2022
AT0000741301	WIENER PRIVATBANK SE	5,3500	29.12.2022
AT0000743059	OMV AG	48,1000	30.12.2022
AT0000746409	VERBUND AG KAT. A	78,6500	30.12.2022
AT0000758008	OTTAKRINGER GETRAENKE AG ST	160,0000	15.12.2022
AT0000758032	OTTAKRINGER GETRAENKE AG VZ	69,5000	29.12.2022
AT0000758305	PALFINGER AG	23,6500	30.12.2022
AT0000762406	FRAUENTHAL HOLDING AG	23,2000	30.12.2022
AT0000767306	RATH AG	26,2000	29.11.2022
AT0000785555	SEMPERIT AG HOLDING	19,8200	30.12.2022
AT0000797303	STADLAUER MALZFABRIK AG	49,0000	15.12.2022
AT0000808209	SW UMWELTECHNIK AG	41,0000	28.12.2022
AT0000815402	UBM DEVELOPMENT AG	22,8000	30.12.2022
AT0000818802	DO & CO AKTIENGESELLSCHAFT	88,6000	30.12.2022
AT0000821103	UNIQA INSURANCE GROUP AG	7,0000	30.12.2022
AT0000824206	AB EFFECTENBETEILIGUNGEN AG	11,9000	22.12.2021
AT0000824701	VOLKSBANK VORARLBERG PS	31,8000	18.10.2022
AT0000827209	WARIMPEX FINANZ- UND BET. AG	0,6500	30.12.2022
AT0000831706	WIENERBERGER AG	22,5600	30.12.2022
AT0000834007	WOLFORD AG	5,7000	30.12.2022
AT0000837307	ZUMTOBEL GROUP AG	6,8100	30.12.2022

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AT0000908504	VIENNA INSURANCE GROUP AG	22,3500	30.12.2022
AT0000922554	ROSENBAUER INTERNATIONAL AG	30,1000	30.12.2022
AT0000937503	VOESTALPINE AG	24,7800	30.12.2022
AT0000938204	MAYR-MELNHOF KARTON AG	151,2000	30.12.2022
AT0000946652	SCHOELLER-BLECKMANN AG	58,2000	30.12.2022
AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH.	32,0000	30.12.2022
AT0000A00XX9	POLYTEC HOLDING AG	4,6000	30.12.2022
AT0000A021K7	HUTTER & SCHRANTZ STAHLBAU AG	22,0000	09.09.2022
AT0000A0E9W5	KONTRON AG	15,3600	30.12.2022
AT0000A0Z9G3	GURKTALER AG ST	14,1000	16.12.2022
AT0000A0Z9H1	GURKTALER AG VZ	10,0000	12.12.2022
AT0000A18XM4	AMS OSRAM AG	6,8100	30.12.2022
AT0000A1PY49	CLEEN ENERGY AG	9,0000	30.12.2022
AT0000A21KS2	IMMOFINANZ AG	11,6200	30.12.2022
AT0000A25NJ6	WOLFTANK-ADISA HOLDING AG	12,7000	23.12.2022
AT0000A2KLN5	AVENTA AG	1,0200	15.11.2022
AT0000A2SGH0	:be AG	4,7000	29.12.2022
AT0000A2Z7Z5	FLUGHAFEN WIEN AG VERKAUF	33,0000	30.12.2022
AT0000APOST4	OESTERREICHISCHE POST AG	29,4000	30.12.2022
AT0000BAWAG2	BAWAG GROUP AG	49,8000	30.12.2022
AT0000KTMI02	PIERER MOBILITY AG	67,7000	30.12.2022
AT000ADDIKO0	ADDIKO BANK AG	12,6500	30.12.2022
AT000AGRANA3	AGRANA BETEILIGUNGS-AG	14,9500	30.12.2022
AT000KAPSCH9	KAPSCH TRAFFICCOM AG	11,3000	30.12.2022
AT0VASGROUP3	VAS AG	6,0000	20.12.2022
ATBIOGENA005	BIOGENA GROUP INVEST AG	2,5800	30.12.2022
ATFREQUENT09	FREQUENTIS AG	28,5000	30.12.2022
ATKOSTADAG01	KOSTAD AG	8,5000	08.12.2022
ATMARINOMED6	MARINOMED BIOTECH AG	56,4000	30.12.2022
BE0003470755	SOLVAY SA	95,6000	29.12.2022
BE0003565737	KBC GROEP	60,9400	29.12.2022
BE0003593044	COFINIMMO	84,3000	30.12.2022
BE0003717312	SOFINA	208,4000	30.12.2022
BE0003739530	UCB	74,6000	29.12.2022
BE0003764785	ACKERMANS VAN HAAREN	162,3000	29.12.2022
BE0003797140	GBL	75,3200	30.12.2022
BE0003810273	PROXIMUS	9,0960	29.12.2022
BE0003818359	GALAPAGOS NV	41,5400	30.12.2022
BE0003822393	ELIA GROUP SA	133,5000	30.12.2022
BE0003826436	TELENET GROUP	15,3900	29.12.2022
BE0974256852	COLRUYT	21,5600	29.12.2022
BE0974258874	BEKAERT	36,3800	30.12.2022
BE0974264930	AGEAS	41,7300	29.12.2022
BE0974268972	BPOST	4,7940	30.12.2022
BE0974276082	ONTEX GROUP	6,3150	30.12.2022
BE0974293251	ANHEUSER-BUSCH INBEV	56,4600	30.12.2022
BE0974320526	UMICORE	34,5600	29.12.2022
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	11,5920	30.12.2022
CH0396131929	SUNMIRROR AG	8,6000	30.12.2022
CH0505534542	CAG INTERNATIONAL AG	0,0300	29.12.2022
CNE1000001S0	AIR CHINA LTD-H	0,8246	30.12.2022
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	0,3965	30.12.2022
CNE1000001Z5	BANK OF CHINA LTD	0,3420	30.12.2022

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CNE10000296	BYD CO LTD-H	22,9500	30.12.2022
CNE100002H1	CHINA CONSTRUCTION BANK CORP	0,5880	30.12.2022
CNE10000338	GREAT WALL MOTOR COMPANY-H	1,2170	30.12.2022
CNE100003G1	IND & COMM BK OF CHINA-H	0,4830	30.12.2022
CNE100003W8	PETROCHINA CO LTD	0,4325	30.12.2022
CNE100003X6	PING AN INSURANCE GROUP CO-H	6,1630	30.12.2022
CNE100004L9	WEICHAI POWER CO LTD-H	1,2410	30.12.2022
CNE100004Y2	ZTE CORP-H	2,0660	30.12.2022
CNE10000Q43	AGRICULTURAL BANK OF CHINA-H	0,3195	30.12.2022
CNE100001TJ4	BAIC MOTOR CORP LTD-H	0,2495	30.12.2022
DE0002635273	iShares DivDAX UC ETF (DE)	17,3060	29.12.2022
DE0002635281	iSharesESTOXXSelDiv30UCETF(DE)	15,7820	29.12.2022
DE0002635299	iShares ESTSelDiv30 UC ETF(DE)	16,3700	29.12.2022
DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	42,5250	29.12.2022
DE0005008007	ADLER REAL ESTATE AG	6,6400	30.12.2022
DE0005089031	UNITED INTERNET AG	18,9650	30.12.2022
DE0005093108	AMADEUS FIRE AG	116,2000	30.12.2022
DE0005103006	ADVA SE	21,9600	30.12.2022
DE0005140008	DEUTSCHE BANK AG	10,6180	30.12.2022
DE0005158703	BECHTLE AG	33,0100	30.12.2022
DE0005190003	BAY.MOTOREN WERKE AG	83,3500	30.12.2022
DE0005190037	BAYERISCHE MOTOREN WERKE VZ	79,6000	30.12.2022
DE0005194062	BAYWA AG VINK.NA.	43,3000	30.12.2022
DE0005200000	BEIERSDORF AG	107,1500	30.12.2022
DE0005227235	BIOTEST AG VZ	33,9000	30.12.2022
DE0005232805	BERTRANDT AG	40,2000	30.12.2022
DE0005313704	CARL ZEISS MEDITEC AG	118,6000	30.12.2022
DE0005403901	CEWE STIFTUNG+CO KGAA	88,9000	30.12.2022
DE0005408116	AAREAL BANK AG	33,0400	30.12.2022
DE0005408884	LEONI AG	5,5400	30.12.2022
DE0005419105	CANCOM SE	27,5200	30.12.2022
DE0005439004	CONTINENTAL AG	56,2200	30.12.2022
DE0005470306	CTS EVENTIM KGAA	59,7000	30.12.2022
DE0005470405	LANXESS AG	37,7400	30.12.2022
DE0005493092	BORUSSIA DORTMUND	3,7000	30.12.2022
DE0005493365	HYPOPORT AG	97,8000	30.12.2022
DE0005545503	1&1 AG	11,5700	30.12.2022
DE0005550636	DRAEGERWERK AG VZ	43,5000	30.12.2022
DE0005552004	DEUTSCHE POST AG	35,2700	30.12.2022
DE0005557508	DT.TELEKOM AG	18,6820	30.12.2022
DE0005565204	DUERR AG	31,6200	30.12.2022
DE0005664809	EVOTEC SE	15,3600	30.12.2022
DE0005772206	FIELMANN AG	37,0800	30.12.2022
DE0005773303	FRAPORT AG	38,2300	30.12.2022
DE0005785604	FRESENIUS SE+CO.KGAA	26,2900	30.12.2022
DE0005785802	FRESEN.MED.CARE KGAA	30,6400	30.12.2022
DE0005800601	GFT TECHNOLOGIES SE	34,0000	30.12.2022
DE0005810055	DEUTSCHE BOERSE NA	161,4000	30.12.2022
DE0005878003	DMG MORI AG	41,8000	30.12.2022
DE0005895403	GRAMMER AG	10,5500	30.12.2022
DE0005909006	BILFINGER SE	27,1000	30.12.2022
DE0005933923	iShares MDAX UCITS ETF DE	211,0500	29.12.2022
DE0005933931	iShares CoreDAX UC ETF (DE)	118,5000	29.12.2022

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DE0005933956	iShares ESTOXX 50 UC ETF (DE)	38,6800	29.12.2022
DE0005933964	iShares SLI UCITS ETF (DE)	115,7000	29.12.2022
DE0005933972	iShares TECDAX UCITS ETF DE	26,4550	29.12.2022
DE0006047004	HEIDELBERGCEMENT AG	53,5600	30.12.2022
DE0006048432	HENKEL AG+CO.KGAA VZ	65,1600	30.12.2022
DE0006062144	COVESTRO AG	36,6700	30.12.2022
DE0006070006	HOCHTIEF AG	52,6200	30.12.2022
DE0006083405	HORNBAACH AG+CO KGAA	77,4500	30.12.2022
DE0006095003	ENCAVIS AG	18,5200	30.12.2022
DE0006200108	INDUS HOLDING AG	22,0000	30.12.2022
DE0006202005	SALZGITTER AG	28,7800	30.12.2022
DE0006219934	JUNGHEINRICH AG VZ	26,4200	30.12.2022
DE0006231004	INFINEON TECH.AG	28,4950	30.12.2022
DE0006289309	iShares EurBank30-15 UCITS ETF	9,3360	29.12.2022
DE0006289382	iShares GlobTitans50 UCITS ETF	50,1600	29.12.2022
DE0006289390	iShares DJIA UCITS ETF DE	310,0500	29.12.2022
DE0006305006	DEUTZ AG	4,0620	30.12.2022
DE0006335003	KRONES AG	104,9000	30.12.2022
DE0006452907	NEMETSCHKE SE	47,6700	30.12.2022
DE0006569908	MLP AG	5,0600	30.12.2022
DE0006599905	MERCK KGAA	181,7500	30.12.2022
DE0006602006	GEA GROUP AG	38,1600	30.12.2022
DE0006632003	MORPHOSYS AG	13,1600	30.12.2022
DE0006766504	AURUBIS AG	76,7200	30.12.2022
DE0006916604	PFEIFFER VACUUM AG	172,0000	30.12.2022
DE0006969603	PUMA SE	56,7600	30.12.2022
DE0007010803	RATIONAL AG	555,0000	30.12.2022
DE0007030009	RHEINMETALL AG	186,9000	30.12.2022
DE0007037129	RWE AG	41,6800	30.12.2022
DE0007042301	RHOEN-KLINIKUM AG	15,4500	30.12.2022
DE0007074007	KWS SAAT KGAA	64,2000	30.12.2022
DE0007100000	MERCEDES BENZ GROUP AG	61,4100	30.12.2022
DE0007164600	SAP SE	96,3500	30.12.2022
DE0007165631	SARTORIUS AG VZO	370,6000	30.12.2022
DE0007193500	KOENIG + BAUER AG	16,2000	30.12.2022
DE0007231326	SIXT SE	86,3000	30.12.2022
DE0007235301	SGL CARBON SE	6,9600	30.12.2022
DE0007236101	SIEMENS AG	129,4000	30.12.2022
DE0007257503	CECONOMY AG	1,8650	30.12.2022
DE0007297004	SUEDZUCKER AG	16,3400	30.12.2022
DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	1,4820	30.12.2022
DE0007446007	TAKKT AG	13,5200	30.12.2022
DE0007480204	DEUTSCHE EUROSHOP AG	22,1200	30.12.2022
DE0007493991	STROEER SE + CO KGAA	43,6800	30.12.2022
DE0007500001	THYSSENKRUPP AG	5,6980	30.12.2022
DE0007507501	WASHTEC AG	34,4000	30.12.2022
DE0007664039	VOLKSWAGEN AG VZ	116,3400	30.12.2022
DE0007667107	VOSSLOH AG	39,3000	30.12.2022
DE0007856023	ELRINGKLINGER AG	6,9450	30.12.2022
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	7,2850	30.12.2022
DE0008051004	WUESTENROT+WUERTTEMBERGISCHE	15,3800	30.12.2022
DE0008232125	LUFTHANSA AG	7,7740	30.12.2022
DE0008303504	TAG IMMOBILIEN AG	6,0450	30.12.2022

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DE0008402215	HANNOVER RUECK SE	186,1000	30.12.2022
DE0008404005	ALLIANZ SE	201,1500	30.12.2022
DE0008430026	MUENCH.RUECKVERS.	303,1000	30.12.2022
DE000A0D6554	NORDEX SE	13,2000	30.12.2022
DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	41,4000	29.12.2022
DE000A0D8Q23	iShares ATX UC ETF (DE)	33,6150	29.12.2022
DE000A0D9PT0	MTU AERO ENGINES AG	202,8000	30.12.2022
DE000A0DJ6J9	SMA SOLAR AG	66,8500	30.12.2022
DE000A0DNAY5	BET-AT-HOME.COM AG	5,3000	30.12.2022
DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	100,0600	29.12.2022
DE000A0F5UG3	iShares EurSustainab UCITS ETF	13,5180	29.12.2022
DE000A0F5UH1	iShares GlobSelDivid UCITS ETF	28,2300	29.12.2022
DE000A0F5UJ7	iShares Eur Banks UCITS ETF	13,9320	29.12.2022
DE000A0F5UK5	iShares EurBasicRes UCITS ETF	62,9100	29.12.2022
DE000A0H0728	iShares DivCommodity UCITS ETF	26,8700	29.12.2022
DE000A0H08E0	iShares Eur Chem UCITS ETF	114,5200	29.12.2022
DE000A0H08F7	iSharesEurConstrMat UCITS ETF	53,0900	29.12.2022
DE000A0H08H3	iShares Eur FoodBev UCITS ETF	75,1200	29.12.2022
DE000A0H08J9	iShares EurIndGdsSrv UCITSETF	64,6900	29.12.2022
DE000A0H08K7	iShares Eur Insur UCITS ETF	32,1100	29.12.2022
DE000A0H08M3	iShares Eur Oil Gas UCITS ETF	35,6050	29.12.2022
DE000A0H08N1	iSharesEurPrsHhdGds UCITS ETF	94,6100	29.12.2022
DE000A0H08R2	iShares Eur Telecom UCITS ETF	18,0800	29.12.2022
DE000A0H08S0	iShares EurTravLsre UCITS ETF	18,3560	29.12.2022
DE000A0HN5C6	DEUTSCHE WOHNEN SE	19,9150	30.12.2022
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	7,7950	30.12.2022
DE000A0LD6E6	GERRESHEIMER AG	62,9500	30.12.2022
DE000A0Q4R02	iShares Eur Utilit UCITS ETF	36,5300	29.12.2022
DE000A0Q4R28	iShares EurAutoParts UCITS ETF	48,8800	29.12.2022
DE000A0Q4R36	iShares Eur HealthC UCITS ETF	100,6400	29.12.2022
DE000A0Q4R44	iShares Eur RealEst UCITS ETF	12,6580	29.12.2022
DE000A0S8488	HHLA AG	11,9400	30.12.2022
DE000A0TGJ55	VARTA AG	22,4300	30.12.2022
DE000A0WMPJ6	AIXTRON SE	26,9800	30.12.2022
DE000A0Z2ZZ5	FREENET AG	20,4500	30.12.2022
DE000A111338	SLM SOLUTIONS GROUP AG	16,7800	30.12.2022
DE000A12DM80	SCOUT24 SE	47,1700	30.12.2022
DE000A13SX22	HELLA	75,8500	30.12.2022
DE000A161408	HELLOFRESH SE	20,6300	30.12.2022
DE000A161N30	GRENKE AG	19,6000	30.12.2022
DE000A1DAH00	BRENNTAG SE	59,8400	30.12.2022
DE000A1EWWW0	ADIDAS AG	127,6800	30.12.2022
DE000A1H8BV3	NORMA GROUP SE	17,0300	30.12.2022
DE000A1J5RX9	TELEFONICA DEUTSCHLAND AG	2,2980	30.12.2022
DE000A1ML7J1	VONOVIA SE	21,9700	30.12.2022
DE000A1PHFF7	HUGO BOSS AG	54,2600	30.12.2022
DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	27,9500	30.12.2022
DE000A1X3W00	MEDIGENE AG	2,0700	30.12.2022
DE000A1X3X33	WCM AG	3,7600	30.12.2022
DE000A1X3XX4	DIC ASSET AG	7,6300	30.12.2022
DE000A288904	COMPUGROUP MEDICAL SE& CO KGAA	36,1400	30.12.2022
DE000A2AABY2	DR. BOCK INDUSTRIES AG	9,6000	25.10.2022
DE000A2E4K43	DELIVERY HERO SE	44,9800	30.12.2022

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DE000A2GS401	SOFTWARE AG	24,1850	30.12.2022
DE000A2LQ884	AUTO1 GROUP SE	7,7850	30.12.2022
DE000A2NB601	JENOPTIK AG	25,5400	30.12.2022
DE000A2NBN90	B-A-L GERMANY AG VZ	0,9500	30.11.2022
DE000A2TSL71	SYNLAB AG	11,3900	30.12.2022
DE000A2YN900	TEAMVIEWER AG	11,9900	30.12.2022
DE000A30U9U8	JJ ENTERTAINMENT SE	0,9400	28.12.2022
DE000A3CSTW4	VOQUZ LABS AG	30,0000	23.09.2022
DE000A3E5D64	FUCHS PETROLUB SE VZO	32,8000	30.12.2022
DE000A3H2333	HAMBORNER REIT AG	6,7500	30.12.2022
DE000A3H3LL2	VANTAGE TOWERS AG	32,2600	30.12.2022
DE000BASF111	BASF SE	46,4900	30.12.2022
DE000BAY0017	BAYER AG	48,5300	30.12.2022
DE000BFB0019	METRO AG	9,0500	30.12.2022
DE000CBK1001	COMMERZBANK AG	8,8160	30.12.2022
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	28,9850	30.12.2022
DE000DWS1007	DWS GROUP	30,3600	30.12.2022
DE000ENAG999	E.ON SE	9,3300	30.12.2022
DE000ENER6Y0	SIEMENS ENERGY AG	17,6250	30.12.2022
DE000ETFL011	Deka DAX UCITS ETF	125,5600	29.12.2022
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	38,6600	29.12.2022
DE000ETFL037	DekaEurStrGrowth20 UCITS ETF	42,1100	29.12.2022
DE000ETFL060	Deka DAX UCITS ETF	57,4900	29.12.2022
DE000ETFL441	Deka MDAX UCITS ETF	240,3000	29.12.2022
DE000ETFL508	Deka MSCI World UCITS ETF	24,9250	29.12.2022
DE000ETFL573	Deka USClimateChange UCITS ETF	30,1500	29.12.2022
DE000ETFL581	Deka WrldClimateChng UCITS ETF	22,1600	29.12.2022
DE000EVNK013	EVONIK INDUSTRIES AG	17,9300	30.12.2022
DE000HLAG475	HAPAG-LLOYD AG	178,4000	30.12.2022
DE000KBX1006	KNORR BREMSE AG	51,0200	30.12.2022
DE000KC01000	KLOECKNER + CO SE	9,1650	30.12.2022
DE000KGX8881	KION GROUP AG	26,8500	30.12.2022
DE000KSAG888	K+S AG	18,4600	30.12.2022
DE000LEG1110	LEG IMMOBILIEN SE	60,9200	30.12.2022
DE000NWRK013	NEW WORK SE	152,4000	30.12.2022
DE000PAG9113	DR.ING.H.C.F.PORSCHE AG VZ	94,9600	30.12.2022
DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PRF	51,1000	30.12.2022
DE000PAT1AG3	PATRIZIA IMMOBILIEN SE	10,4200	30.12.2022
DE000PSM7770	PROSIEBENSAT.1	8,3480	30.12.2022
DE000SAFH001	SAF HOLLAND S.A.	8,8550	30.12.2022
DE000SHA0159	SCHAEFFLER AG VZ	6,3750	30.12.2022
DE000SHL1006	SIEMENS HEALTHINEERS AG	46,7000	30.12.2022
DE000STAB1L8	STABILUS SE	63,0500	30.12.2022
DE000SYM9999	SYMRISE AG	101,7500	30.12.2022
DE000TLX1005	TALANX AG	44,2800	30.12.2022
DE000TRAT0N7	TRATON SE	14,1000	30.12.2022
DE000UNSE018	UNIPER SE	2,6000	30.12.2022
DE000VTSC017	VITESCO TECHNOLOGIES GROUP AG	55,0500	30.12.2022
DE000WACK012	WACKER NEUSON SE	16,3800	30.12.2022
DE000WAF3001	SILTRONIC AG	68,5000	30.12.2022
DE000WCH8881	WACKER CHEMIE AG	119,3000	30.12.2022
DE000ZAL1111	ZALANDO SE	33,3100	30.12.2022
DK0010181759	CARLSBERG AS	123,9000	30.12.2022

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DK0010244425	AP MOELLER-MAERSK AS A	2 096,0000	29.12.2022
DK0010244508	AP MOELLER-MAERSK AS	2 158,0000	30.12.2022
DK0010272202	GENMAB AS	396,5000	30.12.2022
DK0010272632	GN STORE NORD AS	21,5000	30.12.2022
DK0010274414	DANSKE BANK AS	18,4550	30.12.2022
DK0015998017	BAVARIAN NORDIC AS	28,8900	29.12.2022
DK0060079531	DSV AS	147,5500	30.12.2022
DK0060336014	NOVOZYMES AS	47,3700	30.12.2022
DK0060448595	COLOPLAST AS	111,2500	30.12.2022
DK0060534915	NOVO-NORDISK AS	126,8400	30.12.2022
DK0060636678	TRYG AS	22,3600	30.12.2022
DK0060738599	DEMANT AS	25,9800	30.12.2022
DK0061539921	VESTAS WIND SYSTEMS AS	27,2650	30.12.2022
DK0061804697	H LUNDBECK AS A	3,2140	30.12.2022
DK0061804770	H LUNDBECK AS B	3,4740	30.12.2022
ES0105025003	MERLIN PROPERTIES SOCIMI SA	8,8750	30.12.2022
ES0105046009	AENA SA	117,8500	30.12.2022
ES0105066007	CELLNEX TELECOM SA	31,3000	30.12.2022
ES0105630315	CIE AUTOMOTIVE SA	24,2800	30.12.2022
ES0109067019	AMADEUS IT GROUP SA	48,9400	30.12.2022
ES0113211835	BBVA SA	5,7010	30.12.2022
ES0113679137	BANKINTER SA	6,2860	30.12.2022
ES0113860A34	BANCO DE SABADELL SA	0,8828	30.12.2022
ES0113900J37	BANCO SANTANDER SA	2,8135	30.12.2022
ES0116870314	NATURGY ENERGY GROUP SA	24,5700	30.12.2022
ES0118594417	INDRA SISTEMAS SA	10,6800	30.12.2022
ES0118900010	FERROVIAL SA	24,6100	30.12.2022
ES0124244E34	MAPFRE SA	1,8160	30.12.2022
ES0125220311	ACCIONA SA	172,5000	30.12.2022
ES0130670112	ENDESA SA	17,8150	30.12.2022
ES0130960018	ENAGAS SA	15,8600	30.12.2022
ES0132105018	ACERINOX SA	9,2700	30.12.2022
ES0137650018	FLUIDRA SA	14,4600	30.12.2022
ES0139140174	INMOBILIARIA COLONIAL SA	6,0550	30.12.2022
ES0140609019	CAIXABANK SA	3,6620	30.12.2022
ES0143416115	SIEMENS GAMESA SA	18,1100	30.12.2022
ES0144580Y14	IBERDROLA SA	11,0050	30.12.2022
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	25,1200	30.12.2022
ES0152503035	MEDIASET SA	3,3240	30.12.2022
ES0157097017	ALMIRALL SA	9,1050	30.12.2022
ES0157261019	LABORATORIOS FARMACEUTICOS	36,4600	30.12.2022
ES0165386014	SOLARIA ENERGIA	17,2500	30.12.2022
ES0167050915	ACS SA	26,7600	30.12.2022
ES0169501022	PHARMA MAR SA	65,8000	30.12.2022
ES0171996087	GRIFOLS SA	10,7600	30.12.2022
ES0173093024	RED ELECTRICA CORPORACION SA	16,5200	30.12.2022
ES0173516115	REPSOL SA	15,0500	30.12.2022
ES0176252718	MELIA HOTELS INTERNATIONAL SA	4,5740	30.12.2022
ES0177542018	INTERNATIONAL AIRLINES SA	1,4225	30.12.2022
ES0178165017	TECNICAS REUNIDAS SA	9,3900	30.12.2022
ES0178430E18	TELEFONICA SA	3,4430	30.12.2022
ES0184262212	VISCOFAN SA	61,0000	30.12.2022
FI0009000681	NOKIA OYJ	4,3925	29.12.2022

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FI0009005318	NOKIAN RENKAAT OYJ	9,6230	30.12.2022
FR0000031122	AIR FRANCE-KLM	1,2510	29.12.2022
FR0000039299	BOLLORE	5,2400	30.12.2022
FR0000045072	CREDIT AGRICOLE SA	9,8850	30.12.2022
FR0000051732	ATOS SE	9,0880	30.12.2022
FR0000051807	TELEPERFORMANCE	224,0000	29.12.2022
FR0000052292	HERMES INTERNATIONAL SCA	1 472,0000	30.12.2022
FR0000054470	UBISOFT ENTERTAINMENT SA	26,9600	30.12.2022
FR0000073272	SAFRAN SA	117,3800	30.12.2022
FR0000120073	AIR LIQUIDE SA	134,1200	30.12.2022
FR0000120172	CARREFOUR SA	15,8100	30.12.2022
FR0000120271	TOTAL ENERGIES SE	59,2700	30.12.2022
FR0000120321	L OREAL SA	337,6000	30.12.2022
FR0000120404	ACCOR SA	23,5200	30.12.2022
FR0000120503	BOUYGUES SA	28,4700	30.12.2022
FR0000120578	SANOFI SA	91,0200	29.12.2022
FR0000120628	AXA SA	26,3100	30.12.2022
FR0000120644	DANONE SA	49,2000	30.12.2022
FR0000120693	PERNOD RICARD SA	185,7000	30.12.2022
FR0000121014	LVMH SE	696,0000	30.12.2022
FR0000121220	SODEXO SA	90,5600	30.12.2022
FR0000121329	THALES SA	119,4500	29.12.2022
FR0000121485	KERING SA	480,8500	30.12.2022
FR0000121667	ESSILOR INTERNATIONAL SA	170,0000	30.12.2022
FR0000121709	SEB SA	80,0500	30.12.2022
FR0000121972	SCHNEIDER ELECTRIC SE	132,6400	30.12.2022
FR0000124141	VEOLIA ENVIRONNEMENT SA	24,2500	30.12.2022
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	46,2050	30.12.2022
FR0000125338	CAPGEMINI SE	158,0500	30.12.2022
FR0000125486	VINCI SA	93,9900	30.12.2022
FR0000127771	VIVENDI SA	9,0060	30.12.2022
FR0000130395	REMY COINTREAU	158,6000	30.12.2022
FR0000130403	CHRISTIAN DIOR SE	694,0000	29.12.2022
FR0000130452	EIFFAGE	93,1200	29.12.2022
FR0000130577	PUBLICIS GROUPE SA	60,0200	30.12.2022
FR0000130809	SOCIETE GENERALE SA	23,5700	30.12.2022
FR0000131104	BNP PARIBAS SA	53,8700	30.12.2022
FR0000131906	RENAULT SA	31,4550	30.12.2022
FR0000133308	ORANGE SA	9,3840	30.12.2022
FR0000184798	ORPEA	6,0680	29.12.2022
FR0004056851	VALNEVA SE ST	6,3020	30.12.2022
FR0004125920	AMUNDI SA	53,3500	30.12.2022
FR0006174348	BUREAU VERITAS SA	24,8500	29.12.2022
FR0007054358	MUF LYXOR ETF EURO STOXX 50	39,3650	29.12.2022
FR0007056841	LYXOR ETF DJIA	310,7500	29.12.2022
FR0010040865	GECINA SA	95,9000	30.12.2022
FR0010208488	ENGIE SA	13,4220	30.12.2022
FR0010220475	ALSTOM SA	23,0800	30.12.2022
FR0010242511	ELECTRICITE DE FRANCE SA	12,0450	30.12.2022
FR0010259150	IPSEN	101,2000	30.12.2022
FR0010307819	LEGRAND SA	75,7200	30.12.2022
FR0010313833	ARKEMA	85,6800	29.12.2022
FR0010315770	Lyxor MSCI World UCITS ETF	241,8000	29.12.2022

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FR0010340141	ADP	125,8500	30.12.2022
FR0010361683	Lyxor MSCI India UCITS ETF	23,3100	29.12.2022
FR0010524777	Lyxor New Energy UCITS ETF	36,2400	30.12.2022
FR0010527275	Lyxor World Water UCITS ETF	51,0000	29.12.2022
FR0010533075	GETLINK SE	15,1100	30.12.2022
FR0010908533	EDENRED	50,9800	30.12.2022
FR0011776889	UMALIS GROUP S.A.	-	-
FR0011981968	WORLDLINE SA	36,9700	29.12.2022
FR0013154002	SARTORIUS STEDIM BIOTECH	310,3000	29.12.2022
FR0013176526	VALEO SA	16,7450	30.12.2022
FR0013280286	BIOMERIEUX	99,9200	29.12.2022
FR0013284304	Amundi EuropeMultiFacUCITS ETF	20,2950	29.12.2022
FR0013326246	WFD UNIBAIL-RODAMCO N.V.	49,3850	30.12.2022
FR0013447729	VERALLIA SAS	31,8400	30.12.2022
FR0013451333	LA FRANCAISE DES JEUX SA	37,6800	30.12.2022
FR0014000MR3	EUROFINS SCIENTIFIC	68,6200	29.12.2022
FR0014003TT8	DASSAULT SYSTEMES SA	34,0600	29.12.2022
FR0014004L86	DASSAULT AVIATION SA	159,0000	30.12.2022
GB00B10RZP78	UNILEVER PLC	48,2400	22.12.2022
GB00B8W67662	LIBERTY GLOBAL PLC-A	17,7000	30.12.2022
GB00B8W67B19	LIBERTY GLOBAL PLC- C	18,2000	30.12.2022
GB00BD5BTL23	LOCOSOCO GROUP PLC	0,7100	27.12.2022
GB00BDSFG982	TECHNIPFMC PLC	11,2150	30.12.2022
GB00BGMGZR93	WEALTH DRAGONS GROUP PLC	0,6600	30.12.2022
GG00BMYM7C62	Terranova Special Opport Fd	-	-
GG00BMYM7D79	Crucis Strategic Credit Fd	-	-
GG00BMYM7F93	Telos Global High Yield Fd	-	-
IE0005042456	iShares CORE FTSE 100 UCITS ET	8,2820	29.12.2022
IE0008470928	iShares STOXX EUROPE 50 U.ETF	37,6900	29.12.2022
IE0008471009	iShares EURO STOXX 50 U.ETF	39,1750	29.12.2022
IE0031442068	iShares S&P 500 UCITS ETF	35,9300	29.12.2022
IE00B1YZSC51	iShares MSCI Europe UCITS ETF	26,8200	29.12.2022
IE00B3CNHJ55	L&G Russell 2000 SmC UCITS ETF	76,4200	29.12.2022
IE00B3ZW0K18	iSharesS&P500 EUR HedgedUCITS	82,3800	29.12.2022
IE00B4M7GH52	iShares MSCI Poland UCITS ETF	12,8600	29.12.2022
IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	134,5200	29.12.2022
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	101,1200	29.12.2022
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	373,3500	29.12.2022
IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	20,1350	29.12.2022
IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	65,3000	29.12.2022
IE00BF0M2Z96	L&G Battery ValChain UCITS ETF	14,8980	30.12.2022
IE00BG5J1M21	HANetf MedicCannabis UCITS ETF	4,2670	29.12.2022
IE00BJ0KDR00	Xtrackers MSCI USA UC ETF 1C	101,9800	29.12.2022
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	48,9850	30.12.2022
IE00BMW3QX54	L+G ROBOTICS AUTOM UCITS ETF	17,4640	29.12.2022
IE00BNC1F287	HANetf iClima Decarb UCITS ETF	6,3180	29.12.2022
IE00BTN1Y115	MEDTRONIC PLC	72,8400	30.12.2022
IE00BYPLS672	L+G CYBER SECURITY UCITS ETF	16,1720	29.12.2022
IE00BZ12WP82	LINDE PLC	305,1500	30.12.2022
IL0010824113	CHECK POINT SOFTWARE TECH	116,9200	30.12.2022
IM00B5VQMV65	ENTAIN PLC	14,9000	30.12.2022
IT0000062072	ASSICURAZIONI GENERALI SPA	16,8400	30.12.2022
IT0000062957	MEDIOBANCA SPA	9,0360	30.12.2022

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IT0000066123	BANCA POPOLARE SPA	1,92300	30.12.2022
IT0000072170	FINECOBANK SPA	15,5750	30.12.2022
IT0000072618	INTESA SANPAOLO SPA	2,1010	30.12.2022
IT0000336518	JUVENTUS FOOTBALL CLUB SPA	0,3188	30.12.2022
IT0001031084	BANCA GENERALI SPA	32,2600	30.12.2022
IT0001233417	A2A SPA	1,2565	30.12.2022
IT0001250932	HERA SPA	2,5390	30.12.2022
IT0001347308	BUZZI UNICEM SPA	18,0100	30.12.2022
IT0003128367	ENEL SPA	5,0900	30.12.2022
IT0003132476	ENI SPA	13,5680	30.12.2022
IT0003153415	SNAM SPA	4,5810	30.12.2022
IT0003242622	TERNA SPA	6,9940	30.12.2022
IT0003261697	AZIMUT HOLDING SPA	21,0100	30.12.2022
IT0003492391	DIASORIN SPA	131,4000	30.12.2022
IT0003497168	TELECOM ITALIA SPA	0,2210	30.12.2022
IT0003796171	POSTE ITALIANE SPA	9,1900	30.12.2022
IT0003828271	RECORDATI SPA	39,0900	30.12.2022
IT0003856405	LEONARDO SPA	8,0560	30.12.2022
IT0004056880	AMPLIFON SPA	27,9900	30.12.2022
IT0004176001	PRYSMIAN SPA	35,0300	30.12.2022
IT0004712375	SALVATORE FERRAGAMO SPA	16,5900	30.12.2022
IT0004776628	BANCA MEDIOLANUM SPA	7,8320	30.12.2022
IT0004810054	UNIPOL SPA	4,5890	30.12.2022
IT0004827447	UNIPOLSAI SPA	2,3180	30.12.2022
IT0004965148	MONCLER SPA	49,6800	30.12.2022
IT0005211237	ITALGAS SPA	5,2450	30.12.2022
IT0005218380	BANCO BPM SPA	3,3350	30.12.2022
IT0005239360	UNICREDIT SPA	13,3300	30.12.2022
IT0005252728	BREMBO SPA	10,5000	30.12.2022
IT0005278236	PIRELLI SPA	4,0440	30.12.2022
IT0005355216	EXTRAFIN S.P.A.	-	-
IT0005366767	NEXI SPA	7,4020	30.12.2022
IT0005408593	CREACTIVES GROUP S.P.A	3,6400	14.01.2022
IT0005465528	ICONA TECHNOLOGY S.P.A.	-	-
IT0005495657	SAIPEM SPA	1,1325	30.12.2022
IT0005503989	4SCIENCE SPA	4,0000	29.12.2022
JP3143600009	ITOCHU CORP	29,4800	30.12.2022
JP3151600008	IWATANI CORP	41,1600	30.12.2022
JP3242800005	CANON INC	20,3300	30.12.2022
JP3304200003	KOMATSU LTD	20,4300	30.12.2022
JP3358000002	SHIMANO INC	150,5000	30.12.2022
JP3435000009	SONY CORP	71,6000	30.12.2022
JP3436100006	SOFTBANK GROUP CORP	39,9400	30.12.2022
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	29,1700	30.12.2022
JP3481800005	DAIKIN INDUSTRIES LTD	143,7000	30.12.2022
JP3592200004	TOSHIBA CORP	32,7000	30.12.2022
JP3633400001	TOYOTA MOTOR CORP	12,9440	30.12.2022
JP3672400003	NISSAN MOTOR CO LTD	2,9705	30.12.2022
JP3726800000	JAPAN TOBACCO INC	19,0800	30.12.2022
JP3734800000	NIDEC CORP	48,6100	30.12.2022
JP3735400008	NIPPON TELEGRAPH + TELEPHONE	26,7100	30.12.2022
JP3756600007	NINTENDO CO LTD	39,4100	30.12.2022
JP3802400006	FANUC CORP	141,6500	30.12.2022

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JP3866800000	PANASONIC CORP	7,8420	30.12.2022
JP3898400001	MITSUBISHI CORP	30,3400	30.12.2022
JP3967200001	RAKUTEN INC	4,2180	30.12.2022
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	1,3610	30.12.2022
KYG5365M1024	LAMINGTON RD GR TR CTF	-	-
KYG875721634	TENCENT HOLDINGS LTD	39,5200	30.12.2022
LU0061462528	RTL GROUP SA	39,5600	30.12.2022
LU0156801721	TENARIS SA	16,3350	30.12.2022
LU0251710041	CPI PROPERTY GROUP SA	0,9100	27.12.2022
LU0252633754	Lyxor DAX (DR) UCITS ETF	130,6200	29.12.2022
LU0274208692	Xtrackers MSCI World UCITS ETF	74,1400	29.12.2022
LU0274209237	Xtrackers MSCI EUR UC ETF 1C	71,8000	29.12.2022
LU0274209740	Xtrackers MSCI Japan UCITS ETF	58,1400	29.12.2022
LU0274211217	Xtrackers ESTOXX50 UC ETF 1D	40,0000	29.12.2022
LU0274211480	Xtrackers DAX UC ETF 1C	133,8400	29.12.2022
LU0274212538	Xtrackers FTSE MIB UC ETF 1D	23,4550	29.12.2022
LU0274221281	Xtrackers Swiss UC ETF 1D	113,9200	29.12.2022
LU0290355717	Xtrackers EurGovBond UCITS ETF	204,7000	29.12.2022
LU0290358224	Xtrackers Eur InflLB UCITS ETF	226,7000	29.12.2022
LU0290358497	Xtrackers EONIA UCITS ETF	135,3200	29.12.2022
LU0292097234	Xtrackers FTSE 100 UC ETF 1D	8,3400	29.12.2022
LU0292100046	Xtrackers MSCI Korea UCITS ETF	63,0400	29.12.2022
LU0292106241	Xtrackers ShDAXDaily UC ETF 1C	14,4040	29.12.2022
LU0292107645	Xtrackers MSCI EmerM UCITS ETF	41,4400	29.12.2022
LU0292107991	XtrackersMSCI EMAsia UCITS ETF	47,8000	29.12.2022
LU0292108619	XtrackersMSCI EMLatAmUCITS ETF	34,7850	29.12.2022
LU0292109187	Xtrackers MSCITaiwan UCITS ETF	40,2800	29.12.2022
LU0292109344	Xtrackers MSCIBrazil UCITS ETF	40,3500	29.12.2022
LU0321462953	Xtrackers UsdEM Bond UCITS ETF	258,9000	29.12.2022
LU0322250712	Xtrackers PrivEquity UCITS ETF	78,1900	29.12.2022
LU0322250985	Xtrackers CAC 40 UC ETF 1D	66,9800	29.12.2022
LU0322252338	Xtrackers MSCIPacExJpnUCITSETF	62,6900	29.12.2022
LU0322253229	Xtrackers SP GblInfr UCITS ETF	48,3950	29.12.2022
LU0322253906	Xtrackers EurSmallCapUCITS ETF	49,3350	29.12.2022
LU0328474803	Xtrackers SP ASX 200 UCITS ETF	37,2600	29.12.2022
LU0328475792	Xtrackers StxxEUR600 UC ETF 1C	100,8600	29.12.2022
LU0378438732	Lyxor ETF DAX TR UCITS ETF	114,9600	29.12.2022
LU0378818131	Xtrackers GlbGovBond UCITS ETF	201,8500	29.12.2022
LU0380865021	Xtrackers ESTOXX50 UC ETF 1C	61,5100	29.12.2022
LU0392494562	Lyxor MSCI World UCITS ETF	68,8000	30.12.2022
LU0392496005	Lyxor S&PSmallCap UCITS ETF	54,0000	29.12.2022
LU0392496427	Lyxor DJ SwitzTitans30 UCETF	132,9800	29.12.2022
LU0397221945	Xtrackers Portfolio UCITS ETF	242,4000	29.12.2022
LU0411075020	Xtrackers ShortDAXx2 UCITS ETF	1,4312	29.12.2022
LU0411075376	Xtrackers LevDAX UCITS ETF	113,5200	29.12.2022
LU0476289540	Xtrackers MSCICanada UCITS ETF	61,5800	29.12.2022
LU0476289623	Xtrackers Indonesia UCITS ETF	14,3680	29.12.2022
LU0478205379	Xtrackers EurCrbBon UCITS ETF	141,1000	29.12.2022
LU0484968812	XtrackersESGEURCrbBd UCITS ETF	133,8800	29.12.2022
LU0486851024	Xtrackers EuropeValueUCITS ETF	26,0400	29.12.2022
LU0488317701	Lyxor ArcaGoldBugsUCITS ETF	21,5950	29.12.2022
LU0489337690	XtrackersDevEurRealEstUCITSETF	20,5100	29.12.2022
LU0490618542	Xtrackers S&P 500 UC ETF 1C	69,8200	29.12.2022

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LU0496786574	Lyxor S&P 500 UCITS ETF	36,6800	29.12.2022
LU0514695690	Xtrackers MSCI China UCITS ETF	13,9580	29.12.2022
LU0533033667	Lyxor World IT UCITS ETF	423,3000	29.12.2022
LU0569974404	APERAM	29,6600	30.12.2022
LU0599612842	Ossiam Europe MinVar UCITS ETF	209,4000	29.12.2022
LU0603942888	Lyxor ETF SDAX TR UCITS ETF	101,0000	29.12.2022
LU0643975591	Xtrackers EurGovtBnd UCITS ETF	168,1000	29.12.2022
LU0659579063	Xtrackers ATX UC ETF 1C	56,5900	29.12.2022
LU0677077884	Xtrackers USD EMBond UCITS ETF	10,1400	29.12.2022
LU0775917882	GRAND CITY PROPERTIES SA	9,1900	30.12.2022
LU0779800910	Xtrackers CSI300Swap UCITS ETF	13,5740	29.12.2022
LU0832435464	Lyxor S&P 500 VIX UCITS ETF	2,7530	30.12.2022
LU0838782315	Xtrackers DAX Income UCITS ETF	101,5800	29.12.2022
LU0839027447	Xtrackers Nikkei 225 UCITS ETF	19,1440	29.12.2022
LU0846194776	Xtrackers MSCI EMU UC ETF 1D	42,0900	29.12.2022
LU0875160326	Xtrackers HarvCSI300 UCITS ETF	10,1900	29.12.2022
LU0908500753	Lyxor STOXXEurope600 UCITS ETF	189,7200	29.12.2022
LU0908501488	Lyxor EURO STOXX 50 UCITS ETF	77,8300	29.12.2022
LU0908508814	Xtrackers GlobInflB UCITS ETF	21,8600	29.12.2022
LU0934195610	ROBECO GLOB TR BOND FUND	57,0000	14.04.2020
LU0942970103	Xtrackers GlobAggBondUCITS ETF	36,4150	29.12.2022
LU1079841273	Ossiam CAPE US Value UCITS ETF	942,6000	29.12.2022
LU1109942653	XtrackersEurHyCrbBon UCITS ETF	15,0080	29.12.2022
LU1250154413	ADLER GROUP S.A.	1,3450	30.12.2022
LU1287022708	Lyxor Pan Africa UCITS ETF	8,8010	29.12.2022
LU1598757687	ARCELORMITTAL SA	24,7750	30.12.2022
LU1673108939	AROUNDTOWN SA	2,2300	30.12.2022
LU1704650164	BEFESA SA	44,8600	29.12.2022
LU1778762911	SPOTIFY TECHNOLOGY SA	73,8100	30.12.2022
LU1900066462	MULLyx MSCI EUR ExRusUCITS ETF	16,3820	29.12.2022
LU1917297225	INCERGO SA	-	-
LU2010095458	GLOBAL FASHION GROUP S.A.	1,1510	30.12.2022
LU2333210958	SUSE S.A.	16,9200	30.12.2022
NL0000008977	HEINEKEN HOLDING NV	72,3000	30.12.2022
NL0000009082	KPN NV	2,9180	30.12.2022
NL0000009165	HEINEKEN NV	89,0800	29.12.2022
NL0000009538	PHILIPS NV	14,2420	30.12.2022
NL0000009827	DSM NV	116,6000	29.12.2022
NL0000226223	STMICROELECTRONICS NV	33,3450	30.12.2022
NL0000235190	AIRBUS SE	111,3000	30.12.2022
NL0000289783	ROBECO SUSTGLOB STARS EQU FD	35,0000	14.04.2020
NL0000289817	ROLINCO	36,0000	01.12.2022
NL0000303709	AEGON NV	4,7160	20.12.2022
NL0000334118	ASM INTERNATIONAL NV	-	-
NL0000360618	SBM OFFSHORE NV	14,8650	29.12.2022
NL0000379121	RANDSTAD NV	57,7000	29.12.2022
NL0000395903	WOLTERS KLUWER NV	99,8000	29.12.2022
NL0000852564	AALBERTS INDUSTRIES NV	36,7500	30.12.2022
NL0006294274	EURONEXT NV	70,0000	30.12.2022
NL0009432491	VOPAK NV	28,1500	29.12.2022
NL0009538784	NXP SEMICONDUCTORS NV	147,5000	30.12.2022
NL0009690239	VanEck GlbRealEstate UCITS ETF	35,2050	29.12.2022
NL0010273215	ASML HOLDING NV	512,9000	30.12.2022

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NL0010545661	CNH INDUSTRIAL NV	15,0550	30.12.2022
NL0010773842	NN GROUP	39,2200	29.12.2022
NL0010801007	IMCD NV	-	-
NL0010832176	ARGENX SE	348,3000	30.12.2022
NL0011540547	ABN AMRO GROUP NV	13,0400	30.12.2022
NL0011585146	FERRARI NV	201,9000	30.12.2022
NL0011794037	AHOLD DELHAIZE NV	27,2400	30.12.2022
NL0011821202	ING GROEP NV	11,5140	30.12.2022
NL0011821392	SIGNIFY NV	-	-
NL0012015705	JUST EAT TAKEAWAY	20,0900	29.12.2022
NL0012044747	SHOP APOTHEKE EUROPE NV	45,9200	30.12.2022
NL0012059018	EXOR NV	68,7600	30.12.2022
NL0012169213	QIAGEN NV	46,9200	30.12.2022
NL0012650360	RHI MAGNESITA N.V.	25,9000	30.12.2022
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	-	-
NL0012969182	ADYEN NV	1 316,0000	29.12.2022
NL0013267909	AKZO NOBEL NV	63,3600	30.12.2022
NL0013332471	TOMTOM NV	6,4700	30.12.2022
NL0013654783	PROSUS NV	65,4600	30.12.2022
NL0014332678	JDE PEETS	27,4800	29.12.2022
NL00150001Q9	STELLANTIS N.V.	13,3580	30.12.2022
NL0015000IY2	UNIVERSAL MUSIC GROUP B.V.	22,8850	29.12.2022
NL0015000LU4	IVECO GROUP NV	5,5660	30.12.2022
NL0015000N09	MFE MEDIAFOREUROPE NV B	0,5620	30.12.2022
NL0015436031	CUREVAC NV	5,5460	30.12.2022
SI0031117128	BPG Class A	1 450,0000	26.04.2021
US0010551028	AFLAC INC	67,4300	30.12.2022
US00165C1045	AMC ENTERTAINMENT INC	3,8705	30.12.2022
US00206R1023	AT&T INC	17,2600	30.12.2022
US0028241000	ABBOTT LABORATORIES	103,3400	30.12.2022
US00287Y1091	ABBVIE INC	152,4000	30.12.2022
US00486H1059	ADTRAN HOLDINGS INC	17,3500	29.12.2022
US00507V1098	ACTIVISION BLIZZARD INC	71,8800	30.12.2022
US00724F1012	ADOBE SYSTEMS INC	313,3000	30.12.2022
US0079031078	ADVANCED MICRO DEVICES INC	59,9800	30.12.2022
US0090661010	AIRBNB INC-CLASS A	80,6300	30.12.2022
US0091581068	AIR PRODUCTS & CHEMICALS INC	291,4000	29.12.2022
US00971T1016	AKAMAI TECHNOLOGIES INC	78,9900	30.12.2022
US0126531013	ALBEMARLE CORP	202,6500	30.12.2022
US0138721065	ALCOA CORP	43,3500	30.12.2022
US01609W1027	ALIBABA GROUP HOLDING-SP ADR	83,0000	30.12.2022
US0162551016	ALIGN TECHNOLOGY INC	198,0800	30.12.2022
US0200021014	ALLSTATE CORP	128,0000	30.12.2022
US02079K1079	ALPHABET INC-CL C	82,4300	30.12.2022
US02079K3059	ALPHABET INC-CL A	82,0000	30.12.2022
US02156B1035	ALTERYX INC - CLASS A	47,2450	30.12.2022
US02209S1033	ALTRIA GROUP INC	42,9900	30.12.2022
US0231351067	AMAZON.COM INC	78,1100	30.12.2022
US02376R1023	AMERICAN AIRLINES GROUP INC	11,7860	30.12.2022
US0255371017	AMERICAN ELECTRIC POWER CORP	89,6500	30.12.2022
US0258161092	AMERICAN EXPRESS CO	137,4000	30.12.2022
US0268747849	AMERICAN INTERNATIONAL GROUP	59,5200	30.12.2022
US03027X1000	AMERICAN TOWER CORP	202,7000	30.12.2022

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US0304201033	AMERICAN WATER WORKS COMPANY	144,6800	30.12.2022
US03073E1055	AMERISOURCEBERGEN CORP	152,0600	30.12.2022
US03076C1062	AMERIPRISE FINANCIAL INC	291,3000	30.12.2022
US0311001004	AMETEK INC	130,9400	30.12.2022
US0311621009	AMGEN INC	246,3500	30.12.2022
US0320951017	AMPHENOL CORP-CL A	71,7200	30.12.2022
US0326541051	ANALOG DEVICES INC	152,2200	30.12.2022
US03662Q1058	ANSYS INC	226,1000	30.12.2022
US0367521038	ELEVANCE HEALTH INC	479,8500	30.12.2022
US0378331005	APPLE INC	120,2000	30.12.2022
US0382221051	APPLIED MATERIALS INC	89,8300	30.12.2022
US0394831020	ARCHER-DANIELS-MIDLAND CO	87,6400	30.12.2022
US0404131064	ARISTA NETWORKS INC	113,4000	30.12.2022
US0527691069	AUTODESK INC	174,9000	30.12.2022
US0530151036	AUTOMATIC DATA PROCESSING	224,1500	30.12.2022
US0533321024	AUTOZONE INC	2 294,0000	30.12.2022
US0534841012	AVALONBAY COMMUNITIES INC	151,6800	30.12.2022
US05352A1007	AVANTOR INC	19,6140	30.12.2022
US0567521085	BAIDU INC - SPON ADR	105,8000	30.12.2022
US05722G1004	BAKER HUGHES CO	27,1500	30.12.2022
US0584981064	BALL CORP	48,1400	30.12.2022
US0605051046	BANK OF AMERICA CORP	30,9350	30.12.2022
US0640581007	BANK OF NEW YORK MELLON CORP	42,6450	30.12.2022
US0708301041	BATH & BODY WORKS, INC.	38,5800	30.12.2022
US0718131099	BAXTER INTERNATIONAL INC	47,6600	30.12.2022
US0758871091	BECTON DICKINSON AND CO	239,9500	30.12.2022
US0758961009	BED BATH & BEYOND INC	2,3895	30.12.2022
US0846701086	BERKSHIRE HATHAWAY INC	437 000,0000	30.12.2022
US0846707026	BERKSHIRE HATHAWAY INC	288,6500	30.12.2022
US08862E1091	BEYOND MEAT INC	11,4060	30.12.2022
US09061G1013	BIOMARIN PHARMACEUTICAL INC	95,5200	30.12.2022
US09062X1037	BIOGEN INC	257,1500	30.12.2022
US09075V1026	BIONTECH SE ADR	142,5500	30.12.2022
US09247X1019	BLACKROCK INC	669,3000	30.12.2022
US0937121079	BLOOM ENERGY CORP A	17,5040	30.12.2022
US0970231058	BOEING CO	176,1000	30.12.2022
US09857L1089	BOOKING HOLDINGS INC	1 858,6000	30.12.2022
US1011371077	BOSTON SCIENTIFIC CORP	43,3800	30.12.2022
US1101221083	BRISTOL-MYERS SQUIBB CO	67,4700	30.12.2022
US11135F1012	BROADCOM INC	518,1000	30.12.2022
US1255231003	CIGNA CORP	309,4500	30.12.2022
US12572Q1058	CME GROUP INC	158,2600	30.12.2022
US1264081035	CSX CORP	29,2000	30.12.2022
US1266501006	CVS HEALTH CORP	87,4800	30.12.2022
US1273871087	CADENCE DESIGN SYS INC	150,1800	30.12.2022
US14040H1059	CAPITAL ONE FINANCIAL CORP	86,3200	30.12.2022
US14448C1045	CARRIER GLOBAL CORP	39,1650	30.12.2022
US1491231015	CATERPILLAR INC	224,0000	30.12.2022
US16119P1084	CHARTER COMMUNICATIONS INC-A	314,8000	30.12.2022
US1667641005	CHEVRON CORP	166,5800	30.12.2022
US1696561059	CHIPOTLE MEXICAN GRILL INC	1 314,6000	30.12.2022
US1713401024	CHURCH & DWIGHT CO INC	76,0000	30.12.2022
US17275R1023	CISCO SYSTEMS INC	44,3900	30.12.2022

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US1729081059	CINTAS CORP	427,1500	30.12.2022
US1729674242	CITIGROUP INC	42,1000	30.12.2022
US1912161007	COCA-COLA CO	59,8800	30.12.2022
US1921085049	COEUR MINING INC	3,2765	30.12.2022
US1924461023	COGNIZANT TECH SOLUTIONS-A	52,9100	30.12.2022
US19260Q1076	COINBASE GLOBAL INC	32,0050	30.12.2022
US1941621039	COLGATE-PALMOLIVE CO	74,2900	30.12.2022
US20030N1019	COMCAST CORP-CLASS A	32,7850	30.12.2022
US20825C1045	CONOCOPHILLIPS	109,8000	30.12.2022
US2091151041	CONSOLIDATED EDISON INC	90,4700	30.12.2022
US21036P1084	CONSTELLATION BRANDS INC-A	220,6500	30.12.2022
US2193501051	CORNING INC	29,8600	30.12.2022
US22052L1044	CORTEVA INC	55,1800	30.12.2022
US22160K1051	COSTCO WHOLESALE CORP	427,0000	30.12.2022
US22822V1017	CROWN CASTLE INTL CORP	128,2400	30.12.2022
US2310211063	CUMMINS INC	226,2500	30.12.2022
US2358511028	DANAHER CORP	249,6500	30.12.2022
US23804L1035	DATADOG INC A	68,6800	30.12.2022
US2441991054	DEERE & CO	401,1000	30.12.2022
US24703L2025	DELL TECHNOLOGIES INC	37,1800	30.12.2022
US2473617023	DELTA AIR LINES INC	30,7150	30.12.2022
US24906P1093	DENTSPLY SIRONA INC	30,1200	30.12.2022
US25179M1036	DEVON ENERGY CORP	56,7800	30.12.2022
US2521311074	DEXCOM INC	104,6600	30.12.2022
US2546871060	WALT DISNEY CO	81,0800	30.12.2022
US2547091080	DISCOVER FINANCIAL SERVICES	91,1700	30.12.2022
US25470M1099	DISH NETWORK CORP-A	13,1200	30.12.2022
US2566771059	DOLLAR GENERAL CORP	232,3500	29.12.2022
US2567461080	DOLLAR TREE INC	133,4200	30.12.2022
US25746U1097	DOMINION ENERGY INC	57,6900	30.12.2022
US25754A2015	DOMINOS PIZZA INC	326,1000	30.12.2022
US2605571031	DOW INC	47,3850	30.12.2022
US26210C1045	DROPBOX INC	20,8600	30.12.2022
US26441C2044	DUKE ENERGY CORP	96,9900	30.12.2022
US26614N1028	DUPONT DE NEMOURS INC	64,2300	30.12.2022
US26875P1012	EOG RESOURCES INC	120,2400	30.12.2022
US2786421030	EBAY INC	38,9050	30.12.2022
US2788651006	ECOLAB INC	137,8200	30.12.2022
US28176E1082	EDWARDS LIFESCIENCES CORP	70,3900	30.12.2022
US2855121099	ELECTRONIC ARTS INC	113,4600	30.12.2022
US2910111044	EMERSON ELECTRIC CO	90,1700	30.12.2022
US29355A1079	ENPHASE ENERGY INC	248,0000	30.12.2022
US2944291051	EQUIFAX INC	183,5000	30.12.2022
US29444U7000	EQUINIX INC	619,4000	30.12.2022
US29786A1060	ETSY INC	113,9400	30.12.2022
US30040W1080	EVERSOURCE ENERGY	79,0000	30.12.2022
US30161N1019	EXELON CORP	40,3200	30.12.2022
US30212P3038	EXPEDIA INC	80,9000	30.12.2022
US30231G1022	EXXON MOBIL CORP	101,9600	30.12.2022
US30303M1027	META PLATFORMS INC-A	111,3800	30.12.2022
US3119001044	FASTENAL CO	44,4000	30.12.2022
US31428X1063	FEDEX CORP	164,2600	30.12.2022
US31620M1062	FIDELITY INC	63,6600	30.12.2022

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US33616C1009	FIRST REPUBLIC BANK/CA	115,0000	30.12.2022
US3364331070	FIRST SOLAR INC	138,7400	30.12.2022
US3377381088	FISERV INC	94,2200	30.12.2022
US3448491049	FOOT LOCKER INC	34,7800	30.12.2022
US3453708600	FORD MOTOR CO	10,6750	30.12.2022
US34988V1061	FOSSIL GROUP INC	3,8910	30.12.2022
US35671D8570	FREEMPORT-MCMORAN INC	35,7800	30.12.2022
US35952H6018	FUELCELL ENERGY INC	2,4800	30.12.2022
US36467W1099	GAMESTOP CORP A	17,1640	30.12.2022
US3695501086	GENERAL DYNAMICS CORP	233,5500	30.12.2022
US3696043013	GENERAL ELECTRIC CO	78,4000	30.12.2022
US3703341046	GENERAL MILLS INC	79,1800	30.12.2022
US37045V1008	GENERAL MOTORS CO	31,3500	30.12.2022
US3755581036	GILEAD SCIENCES INC	79,4400	30.12.2022
US37940X1028	GLOBAL PAYMENTS INC	92,6200	30.12.2022
US38141G1040	GOLDMAN SACHS GROUP INC	320,3500	30.12.2022
US3825501014	GOODYEAR TIRE & RUBBER CO	9,4790	30.12.2022
US38268T1034	GOPRO INC	4,5610	30.12.2022
US3848021040	WW GRAINGER INC	524,2000	30.12.2022
US3994732069	GROUPON INC	6,7970	30.12.2022
US40434L1052	HP INC	25,2600	30.12.2022
US4062161017	HALLIBURTON CO	36,2000	30.12.2022
US4128221086	HARLEY-DAVIDSON INC	38,3650	30.12.2022
US4180561072	HASBRO INC	56,7500	30.12.2022
US4278661081	HERSHEY CO/THE	218,4000	30.12.2022
US42809H1077	HESS CORP	132,2800	30.12.2022
US42824C1099	HEWLETT PACKARD ENTERPRISE	14,8960	30.12.2022
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	117,9400	30.12.2022
US4364401012	HOLOGIC INC	70,9200	30.12.2022
US4370761029	HOME DEPOT INC	298,8000	30.12.2022
US4385161066	HONEYWELL INTERNATIONAL INC	201,0000	30.12.2022
US4404521001	HORMEL FOODS CORP	42,5500	30.12.2022
US4432011082	HOWMET AEROSPACE INC	37,0000	30.12.2022
US4456581077	HUNT (JB) TRANSPRT SVCS INC	164,6200	30.12.2022
US45168D1046	IDEXX LABORATORIES INC	382,9000	30.12.2022
US4523081093	ILLINOIS TOOL WORKS	207,7000	30.12.2022
US4523271090	ILLUMINA INC	187,0800	30.12.2022
US4567881085	INFOSYS LTD-SP ADR	16,9500	30.12.2022
US4581401001	INTEL CORP	24,3850	30.12.2022
US45866F1049	INTERCONTINENTAL EXCHANGE INC	96,7500	30.12.2022
US4592001014	INTL BUSINESS MACHINES CORP	132,0000	30.12.2022
US4595061015	INTL FLAVORS & FRAGRANCES	98,3300	30.12.2022
US4612021034	INTUIT INC	362,8500	30.12.2022
US46120E6023	INTUITIVE SURGICAL INC	249,8000	30.12.2022
US46266C1053	IQVIA HOLDINGS INC	193,1200	30.12.2022
US4627261005	IROBOT CORP	45,0800	30.12.2022
US46591M1099	JOYY INC ADR	30,0000	30.12.2022
US46625H1005	JPMORGAN CHASE & CO	124,3800	30.12.2022
US47215P1066	JD.COM INC-ADR	52,0000	30.12.2022
US47759T1007	JINKOSOLAR HOLDING CO ADR	38,4800	30.12.2022
US4781601046	JOHNSON & JOHNSON	166,2400	30.12.2022
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	3,0450	30.12.2022
US4824801009	KLA-TENCOR CORP	351,1000	30.12.2022

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US4878361082	KELLOGG CO	67,0400	30.12.2022
US49271V1008	KEURIG DR PEPPER INC	33,5000	30.12.2022
US4932671088	KEYCORP	16,3150	30.12.2022
US49338L1035	KEYSIGHT TECHNOLOGIES INC	160,1600	30.12.2022
US4943681035	KIMBERLY-CLARK CORP	128,4200	30.12.2022
US49456B1017	KINDER MORGAN INC	16,9700	30.12.2022
US5007541064	KRAFT HEINZ CO	37,9600	30.12.2022
US5010441013	KROGER CO	41,6650	30.12.2022
US50155Q1004	KYNDRYL HOLDINGS INC	10,3960	30.12.2022
US50186V1026	LG DISPLAY CO LTD-ADR	4,6600	30.12.2022
US5024311095	L3HARRIS TECHNOLOGIES INC	193,4000	30.12.2022
US5128071082	LAM RESEARCH CORP	389,7000	30.12.2022
US5178341070	LAS VEGAS SANDS CORP	43,6500	30.12.2022
US5184391044	ESTEE LAUDER COMPANIES-CL A	233,8500	30.12.2022
US52736R1023	LEVI STRAUSS & CO- CLASS A	14,5620	30.12.2022
US5324571083	ELI LILLY CO	343,7000	30.12.2022
US5398301094	LOCKHEED MARTIN CORP	455,9500	30.12.2022
US5486611073	LOWES COS INC	188,6000	30.12.2022
US5500211090	LULULEMON ATHLETICA INC	294,1500	30.12.2022
US55087P1049	LYFT INC-A	9,9800	30.12.2022
US55354G1004	MSCI INC	442,0000	30.12.2022
US55616P1049	MACYS INC	18,9880	30.12.2022
US56585A1025	MARATHON PETROLEUM CORP	108,9800	30.12.2022
US5717481023	MARSH & MCLENNAN CO INC	156,0400	30.12.2022
US5719032022	MARRIOTT INTERNATIONAL -CL A	137,4800	30.12.2022
US5738741041	MARVELL TECHNOLOGY INC	34,2900	30.12.2022
US57636Q1040	MASTERCARD INC	324,5000	30.12.2022
US57667L1070	MATCH GROUP INC	38,3650	30.12.2022
US5770811025	MATTEL INC	16,7980	30.12.2022
US5797802064	MCCORMICK & CO-NON VTG SHRS	78,7200	30.12.2022
US5801351017	MCDONALDS CORP	249,4500	30.12.2022
US58039P3055	MCEWEN MINING INC	5,5000	30.12.2022
US58733R1023	MERCADOLIBRE INC	802,9000	30.12.2022
US58933Y1055	MERCK & CO. INC.	104,0000	30.12.2022
US59156R1086	METLIFE INC	68,0100	30.12.2022
US5926881054	METTLER-TOLEDO INTERNATIONAL	1 373,0000	30.12.2022
US5949181045	MICROSOFT CORP	223,6000	30.12.2022
US5950171042	MICROCHIP TECHNOLOGY INC	65,2600	30.12.2022
US5951121038	MICRON TECHNOLOGY INC	47,4600	29.12.2022
US60770K1079	MODERNA INC	165,9600	30.12.2022
US6092071058	MONDELEZ INTERNATIONAL INC-A	62,7800	30.12.2022
US61174X1090	MONSTER BEVERAGE CORP	95,1000	30.12.2022
US6153691059	MOODYS CORP	263,8500	30.12.2022
US6174464486	MORGAN STANLEY	79,7800	30.12.2022
US6200763075	MOTOROLA SOLUTIONS INC	240,6000	30.12.2022
US6311031081	NASDAQ INC	57,8900	30.12.2022
US64110L1061	NETFLIX INC	268,9500	30.12.2022
US64110W1027	NETEASE INC-ADR	68,4000	30.12.2022
US6516391066	NEWMONT MINING CORP	44,5650	30.12.2022
US65339F1012	NEXTERA ENERGY INC	78,6400	30.12.2022
US6541061031	NIKE INC -CL B	109,2400	30.12.2022
US6541101050	NIKOLA CORP	2,1720	30.12.2022
US6558441084	NORFOLK SOUTHERN CORP	231,9500	30.12.2022

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US6668071029	NORTHROP GRUMMAN CORP	507,9000	30.12.2022
US6687711084	NORTONLIFELOCK INC	19,8520	30.12.2022
US67066G1040	NVIDIA CORP	134,6600	30.12.2022
US67103H1077	O REILLY AUTOMOTIVE INC	785,1000	30.12.2022
US6826801036	ONEOK INC	61,7200	30.12.2022
US68389X1054	ORACLE CORP	75,9200	30.12.2022
US68902V1070	OTIS WORLDWIDE CORP	74,0200	30.12.2022
US69331C1080	PG & E CORP	15,1920	30.12.2022
US6934751057	PNC FINANCIAL SERVICES GROUP	148,0000	30.12.2022
US6935061076	PPG INDUSTRIES INC	118,0000	30.12.2022
US6937181088	PACCAR INC	91,9500	30.12.2022
US69608A1088	PALANTIR TECHNOLOGIES INC-A	6,0010	30.12.2022
US6974351057	PALO ALTO NETWORKS INC	131,9600	30.12.2022
US7010941042	PARKER HANNIFIN CORP	273,2000	30.12.2022
US7043261079	PAYCHEX INC	108,640	30.12.2022
US70450Y1038	PAYPAL HOLDINGS INC	65,460	30.12.2022
US70614W1009	PELTON INTERACTIVE INC-A	7,458	30.12.2022
US7134481081	PEPSICO INC	170,800	30.12.2022
US7170811035	PFIZER INC	47,940	30.12.2022
US7181721090	PHILIP MORRIS INTERNATIONAL	94,600	30.12.2022
US7185461040	PHILLIPS 66 CORP	98,040	30.12.2022
US72919P2020	PLUG POWER INC	11,298	30.12.2022
US74144T1088	T ROWE PRICE GROUP INC	104,160	30.12.2022
US7427181091	PROCTER & GAMBLE CO	142,680	30.12.2022
US74340W1036	PROLOGIS INC	107,820	30.12.2022
US7437131094	PROTO LABS INC	23,640	30.12.2022
US7443201022	PRUDENTIAL FINANCIAL INC	93,450	30.12.2022
US7445731067	PUBLIC SERVICE ENTERPRISE GP	58,000	30.12.2022
US7475251036	QUALCOMM INC	101,880	30.12.2022
US74915M1009	QURATE RETAIL GROUP INC	1,466	30.12.2022
US75513E1010	RAYTHEON TECHNOLOGIES CORP	93,600	30.12.2022
US75886F1075	REGENERON PHARMACEUTICALS	672,800	30.12.2022
US7594701077	RELIANCE INDS-SPONS GDR 144A	57,600	30.12.2022
US7611521078	RESMED INC	192,340	30.12.2022
US7739031091	ROCKWELL AUTOMATION INC	242,150	30.12.2022
US7782961038	ROSS STORES INC	108,020	30.12.2022
US78409V1044	S+P GLOBAL INC	318,000	30.12.2022
US78486Q1013	SVB FINANCIAL GROUP	219,550	30.12.2022
US79466L3024	SALESFORCE.COM INC	122,860	30.12.2022
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	945,000	30.12.2022
US7960508882	SAMSUNG ELECTR-GDR	1 030,000	30.12.2022
US8064071025	HENRY SCHEIN INC	74,840	30.12.2022
US8085131055	CHARLES SCHWAB CORP	77,340	30.12.2022
US8168511090	SEMPRA ENERGY	145,840	30.12.2022
US81762P1021	SERVICENOW INC	364,750	30.12.2022
US8243481061	SHERWIN-WILLIAMS CO	225,850	30.12.2022
US8288061091	SIMON PROPERTY GROUP INC	109,300	30.12.2022
US82968B1035	SIRIUS XM HOLDINGS INC	5,466	30.12.2022
US83088M1027	SKYWORKS SOLUTIONS INC	84,850	30.12.2022
US83304A1060	SNAP INC	8,140	30.12.2022
US8334451098	SNOWFLAKE INC-CLASS A	131,140	30.12.2022
US83410S1087	SOHU.COM LTD-ADR	12,600	30.12.2022
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	259,900	30.12.2022

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US83570H1086	SONOS INC	15,486	30.12.2022
US8425871071	SOUTHERN CO	67,560	30.12.2022
US8447411088	SOUTHWEST AIRLINES CO	30,960	30.12.2022
US8522341036	BLOCK INC - A	58,140	30.12.2022
US8545021011	STANLEY BLACK & DECKER INC	71,040	30.12.2022
US8552441094	STARBUCKS CORP	93,080	30.12.2022
US8574771031	STATE STREET CORP	72,960	29.12.2022
US8636671013	STRYKER CORP	229,600	30.12.2022
US86771W1053	SUNRUN INC	22,275	30.12.2022
US8716071076	SYNOPSYS INC	300,650	30.12.2022
US8718291078	SYSCO CORP	71,900	30.12.2022
US8725401090	TJX COMPANIES INC	74,230	30.12.2022
US8725901040	T-MOBILE US INC	129,540	30.12.2022
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	70,500	30.12.2022
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	94,620	30.12.2022
US87612E1064	TARGET CORP	138,800	30.12.2022
US8765685024	TATA MOTORS LTD-SPON ADR	21,600	30.12.2022
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	40,100	30.12.2022
US88160R1014	TESLA INC	112,160	30.12.2022
US8816242098	TEVA PHARMACEUTICAL ADR	8,660	30.12.2022
US8825081040	TEXAS INSTRUMENTS INC	153,560	30.12.2022
US88339J1051	TRADE DESK INC/THE -CLASS A	42,120	30.12.2022
US8835561023	THERMO FISHER SCIENTIFIC INC	521,900	30.12.2022
US88554D2053	3D SYSTEMS CORP	6,735	30.12.2022
US88579Y1010	3M CO	112,880	30.12.2022
US88688T1007	TILRAY BRANDS INC	2,522	30.12.2022
US8923561067	TRACTOR SUPPLY COMPANY	210,850	30.12.2022
US89417E1091	TRAVELERS COS INC	177,560	30.12.2022
US89677Q1076	TRIP.COM GROUP LTD	32,300	30.12.2022
US89686D1054	TRIVAGO NV ADR	1,300	30.12.2022
US8969452015	TRIPADVISOR INC	16,612	30.12.2022
US89832Q1094	TRUIST FINANCIAL CORP	40,400	30.12.2022
US90138F1021	TWILIO INC - A	44,060	30.12.2022
US9024941034	TYSON FOODS INC-CL A	57,910	30.12.2022
US9029733048	US BANCORP	40,775	30.12.2022
US90353T1007	UBER TECHNOLOGIES INC	23,020	30.12.2022
US90384S3031	ULTA BEAUTY INC	434,100	30.12.2022
US9043111072	UNDER ARMOUR INC - CLASS A	9,307	30.12.2022
US9043112062	UNDER ARMOUR INC - CLASS C	8,244	30.12.2022
US9078181081	UNION PACIFIC CORP	196,420	30.12.2022
US9113121068	UNITED PARCEL SERVICE INC	164,540	30.12.2022
US91324P1021	UNITEDHEALTH GROUP INC	495,450	30.12.2022
US9168961038	URANIUM ENERGY CORP	3,557	30.12.2022
US9182041080	VF CORP	25,720	30.12.2022
US91913Y1001	VALERO ENERGY CORP	118,260	30.12.2022
US9224751084	VEEVA SYSTEMS INC A	152,720	30.12.2022
US92343V1044	VERIZON COMMUNICATIONS INC	36,725	30.12.2022
US92345Y1064	VERISK ANALYTICS INC	166,100	30.12.2022
US92532F1003	VERTEX PHARMACEUTICALS INC	269,750	30.12.2022
US92556H2067	PARAMOUNT GLOBAL- CLASS B	15,766	30.12.2022
US92556V1061	VIATRIS INC	10,314	30.12.2022
US92826C8394	VISA INC-CLASS A SHARES	193,980	30.12.2022
US9285634021	VMWARE INC	114,200	30.12.2022

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US92857W3088	VODAFONE GROUP PLC-SP ADR	9,550	30.12.2022
US9297401088	WABTEC CORP	93,580	30.12.2022
US9311421039	WAL-MART STORES INC	132,920	30.12.2022
US9314271084	WALGREENS BOOTS ALLIANCE INC	34,995	30.12.2022
US9345502036	WARNER MUSIC GROUP CORP-CL A	32,770	30.12.2022
US94106L1098	WASTE MANAGEMENT INC	148,440	30.12.2022
US9485961018	WEIBO CORP ADR	17,400	30.12.2022
US9497461015	WELLS FARGO & CO	38,660	30.12.2022
US9581021055	WESTERN DIGITAL CORP	29,295	30.12.2022
US9694571004	WILLIAMS COS INC	30,850	30.12.2022
US97651M1099	WIPRO LTD-ADR	4,340	30.12.2022
US98262P1012	WW INTERNATIONAL INC	3,600	30.12.2022
US98389B1008	XCEL ENERGY INC	66,420	30.12.2022
US9858171054	YELP INC	25,200	30.12.2022
US9884981013	YUM! BRANDS INC	121,860	30.12.2022
US98956P1021	ZIMMER BIOMET HOLDINGS INC	119,420	30.12.2022
US98978V1035	ZOETIS INC	138,580	30.12.2022
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	63,260	30.12.2022
USN070592100	ASML HOLDING NV-NY REG SHS	508,000	30.12.2022

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