

## ULTIMOPRICES 2023

### Shares and ETFs

ISIN	Name	Price	Date
AT000000ETS9	EuroTeleSites AG	3,6300	29.12.2023
AT000000STR1	STRABAG SE	41,4000	29.12.2023
AT000000AMAG3	AMAG Austria Metall AG	26,7000	29.12.2023
AT000000FACC2	FACC AG	5,8300	29.12.2023
AT000000VIE62	Flughafen Wien AG	50,9000	29.12.2023
AT0000606306	Raiffeisen Bank Internat. AG	18,6700	29.12.2023
AT0000609607	PORR AG	12,7000	29.12.2023
AT0000616701	ATHOS Immobilien AG	45,4000	29.12.2023
AT0000624705	BKS Bank AG	16,3000	29.12.2023
AT0000625108	Oberbank AG	64,4000	29.12.2023
AT0000625504	Bank fuer Tirol und Vbg AG	46,0000	20.12.2023
AT0000640552	Burgenland Holding AG	77,0000	29.12.2023
AT0000641352	CA Immobilien Anlagen AG	32,4500	29.12.2023
AT0000644505	Lenzing AG	35,5500	29.12.2023
AT0000652011	Erste Group Bank AG	36,7300	29.12.2023
AT0000652250	S IMMO AG	12,5000	29.12.2023
AT0000690151	Maschinenfabrik Heid AG	1,8000	15.11.2023
AT0000698253	Hutter & Schrantz AG	14,0000	07.07.2023
AT0000720008	Telekom Austria AG	7,6500	29.12.2023
AT0000723606	LINZ TEXTIL HOLDING AG	176,0000	18.12.2023
AT0000728209	Josef Manner & Comp. AG	111,0000	18.12.2023
AT0000730007	Andritz AG	56,4000	29.12.2023
AT0000741053	EVN AG	28,4500	29.12.2023
AT0000741301	Wiener Privatbank SE	5,4000	29.12.2023
AT0000743059	OMV AG	39,7700	29.12.2023
AT0000746409	VERBUND AG Kat. A	84,0500	29.12.2023
AT0000758008	Ottakringer Getraenke AG St	88,5000	29.12.2023
AT0000758032	Ottakringer Getraenke AG Vz	75,0000	29.12.2023
AT0000758305	Palfinger AG	25,2000	29.12.2023
AT0000762406	Frauenthal Holding AG	24,0000	18.12.2023
AT0000767306	Rath AG	27,2000	20.12.2023
AT0000785555	Semperit AG Holding	14,1600	29.12.2023
AT0000797303	Stadlauer Malzfabrik AG	68,0000	29.12.2023
AT0000808209	SW Umwelttechnik AG	40,4000	29.12.2023
AT0000815402	UBM Development AG	21,1000	29.12.2023
AT0000818802	DO & CO AG	134,4000	29.12.2023
AT0000821103	UNIQA Insurance Group AG	7,4600	29.12.2023
AT0000824206	AB Effectenbeteiligungen AG	6,0000	04.01.2023
AT0000827209	Warimpex Finanz- und Bet. AG	0,7450	28.12.2023
AT0000831706	Wienerberger AG	30,2200	29.12.2023
AT0000834007	Wolford AG	4,7600	29.12.2023
AT0000837307	Zumtobel Group AG	6,2800	29.12.2023

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ISIN	Name	Price	Date
AT0000908504	VIENNA INSURANCE GROUP AG	26,5000	29.12.2023
AT0000922554	Rosenbauer International AG	28,8000	29.12.2023
AT0000937503	voestalpine AG	28,5600	29.12.2023
AT0000938204	Mayr-Melnhof Karton AG	126,6000	29.12.2023
AT0000946652	SCHOELLER-BLECKMANN AG	44,2000	29.12.2023
AT0000969985	AT&S Austria Tech.&Systemtech.	26,3000	29.12.2023
AT0000A00XX9	POLYTEC Holding AG	3,5050	29.12.2023
AT0000A021K7	Hutter & Schrantz Stahlbau AG	20,4000	21.12.2023
AT0000A0E9W5	KONTRON AG	21,5400	29.12.2023
AT0000A0Z9G3	Gurktaler AG St	11,8000	19.12.2023
AT0000A0Z9H1	Gurktaler AG Vz	8,8000	20.12.2023
AT0000A18XM4	AMS OSRAM AG	2,3390	29.12.2023
AT0000A21KS2	Immofinanz AG	21,0500	29.12.2023
AT0000A25NJ6	Wolftank-Adisa Holding AG	9,4500	21.12.2023
AT0000A2KLN5	AVENTA AG	1,0000	02.10.2023
AT0000A2SGH0	:be AG	3,9000	29.12.2023
AT0000A325L0	AUSTRIACARD HOLDINGS AG	6,2000	29.12.2023
AT0000A36HH9	STRABAG SE Aktienvariante	41,4000	29.12.2023
AT0000A38M45	CLEEN Energy AG	2,4000	29.12.2023
AT0000APOST4	Oesterreichische Post AG	32,7000	29.12.2023
AT0000BAWAG2	BAWAG Group AG	47,9800	29.12.2023
AT0000KTMI02	PIERER Mobility AG	49,7000	29.12.2023
AT0000ADDIKO0	Addiko Bank AG	13,3500	29.12.2023
AT0000AGRANA3	Agrana Beteiligungs-AG	14,1000	29.12.2023
AT0000KAPSCH9	Kapsch TrafficCom AG	8,9600	29.12.2023
AT0000RWTRACE1	RWT AG	4,0000	19.12.2023
AT0000VASGROUP3	VAS AG	8,9000	18.12.2023
ATBIOGENA005	Biogena Group Invest AG	2,0400	29.12.2023
ATFREQUENT09	FREQUENTIS AG	27,3000	29.12.2023
ATKOSTADAG01	Kostad AG	4,0000	18.12.2023
ATMARINOMED6	Marinomed Biotech AG	29,2000	29.12.2023
BE0003470755	SOLVAY SA	27,8200	29.12.2023
BE0003565737	KBC GROEP	58,7200	29.12.2023
BE0003593044	COFINIMMO	71,5000	29.12.2023
BE0003717312	SOFINA	225,6000	29.12.2023
BE0003739530	UCB	78,7800	29.12.2023
BE0003764785	ACKERMANS VAN HAAREN	158,7000	29.12.2023
BE0003797140	GBL	71,1400	29.12.2023
BE0003810273	PROXIMUS	8,5160	29.12.2023
BE0003818359	GALAPAGOS NV	37,0600	29.12.2023
BE0003822393	ELIA GROUP SA	112,6000	29.12.2023
BE0974256852	COLRUYT	40,9000	29.12.2023

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ISIN	Name	Price	Date
BE0974258874	BEKAERT	46,4600	29.12.2023
BE0974264930	AGEAS	39,2400	29.12.2023
BE0974268972	BPOST	4,6700	29.12.2023
BE0974276082	ONTEX GROUP	7,5750	29.12.2023
BE0974293251	ANHEUSER-BUSCH INBEV	58,5100	29.12.2023
BE0974320526	UMICORE	25,0100	29.12.2023
BMG0112X1056	AEGON LTD	5,2540	29.12.2023
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	18,2700	29.12.2023
CH0396131929	SunMirror AG	1,9900	28.12.2023
CH1216478797	DSM-FIRMENICH AG	92,4000	29.12.2023
CNE100001S0	AIR CHINA LTD-H	0,5720	29.12.2023
CNE100001T8	ALUMINUM CORP OF CHINA LTD-H	0,4525	29.12.2023
CNE100001Z5	BANK OF CHINA LTD	0,3380	29.12.2023
CNE10000296	BYD CO LTD-H	24,9050	29.12.2023
CNE100002H1	CHINA CONSTRUCTION BANK CORP	0,5375	29.12.2023
CNE10000338	GREAT WALL MOTOR COMPANY-H	1,1600	29.12.2023
CNE100003G1	IND & COMM BK OF CHINA-H	0,4440	29.12.2023
CNE100003W8	PETROCHINA CO LTD	0,5886	29.12.2023
CNE100003X6	PING AN INSURANCE GROUP CO-H	4,1675	29.12.2023
CNE100004L9	WEICHAI POWER CO LTD-H	1,5030	29.12.2023
CNE100004Y2	ZTE CORP-H	2,0200	29.12.2023
CNE10000Q43	AGRICULTURAL BANK OF CHINA-H	0,3480	29.12.2023
CNE100001TJ4	BAIC MOTOR CORP LTD-H	0,2650	29.12.2023
DE0002635273	iShares DivDAX UC ETF (DE)	19,1020	28.12.2023
DE0002635281	iSharesESTOXXSelDiv30UCETF(DE)	15,3740	28.12.2023
DE0002635299	iShares ESTSelDiv30 UC ETF(DE)	16,7740	28.12.2023
DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	47,2600	28.12.2023
DE0005089031	UNITED INTERNET AG	22,9600	29.12.2023
DE0005093108	AMADEUS FIRE AG	124,0000	29.12.2023
DE0005103006	ADVA SE	20,0500	29.12.2023
DE0005140008	DEUTSCHE BANK AG	12,3240	29.12.2023
DE0005158703	BECHTLE AG	45,3400	29.12.2023
DE0005190003	BAY.MOTOREN WERKE AG	100,8200	29.12.2023
DE0005190037	BAYERISCHE MOTOREN WERKE VZ	89,9000	29.12.2023
DE0005194062	BAYWA AG VINK.NA.	31,1500	29.12.2023
DE0005200000	BEIERSDORF AG	135,3000	29.12.2023
DE0005227235	BIOTEST AG VZ	31,0000	29.12.2023
DE0005232805	BERTRANDT AG	51,1000	29.12.2023
DE0005313704	CARL ZEISS MEDITEC AG	98,6000	29.12.2023
DE0005403901	CEWE STIFTUNG+CO KGAA	101,0000	29.12.2023
DE0005419105	CANCOM SE	29,6800	29.12.2023
DE0005439004	CONTINENTAL AG	76,8400	29.12.2023

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ISIN	Name	Price	Date
DE0005470306	CTS EVENTIM KGAA	62,7500	29.12.2023
DE0005470405	LANXESS AG	28,4800	29.12.2023
DE0005493092	BORUSSIA DORTMUND	3,5950	29.12.2023
DE0005493365	HYPOPORT AG	176,4000	29.12.2023
DE0005545503	1&1 AG	18,1800	29.12.2023
DE0005550636	DRAEGERWERK AG VZ	51,9000	29.12.2023
DE0005552004	DEUTSCHE POST AG	44,8600	29.12.2023
DE0005557508	DT.TELEKOM AG	21,6500	29.12.2023
DE0005565204	DUERR AG	21,4400	29.12.2023
DE0005664809	EVOTEC SE	21,4900	29.12.2023
DE0005772206	FIELMANN AG	48,6600	29.12.2023
DE0005773303	FRAPORT AG	55,3600	29.12.2023
DE0005785604	FRESENIUS SE+CO.KGAA	28,2300	29.12.2023
DE0005785802	FRESEN.MED.CARE KGAA	37,8400	29.12.2023
DE0005800601	GFT TECHNOLOGIES SE	31,5800	29.12.2023
DE0005810055	DEUTSCHE BOERSE NA	186,2000	29.12.2023
DE0005878003	DMG MORI AG	43,6000	29.12.2023
DE0005895403	GRAMMER AG	10,9000	29.12.2023
DE0005909006	BILFINGER SE	34,7800	29.12.2023
DE0005933923	iShares MDAX UCITS ETF DE	224,3500	28.12.2023
DE0005933931	iShares CoreDAX UC ETF (DE)	139,8400	28.12.2023
DE0005933956	iShares ESTOXX 50 UC ETF (DE)	45,3400	28.12.2023
DE0005933964	iShares SLI UCITS ETF (DE)	131,0200	28.12.2023
DE0005933972	iShares TECDAX UCITS ETF DE	29,6800	28.12.2023
DE0006047004	HEIDELBERG MATERIALS AG	81,2200	29.12.2023
DE0006048432	HENKEL AG+CO.KGAA VZ	72,7200	29.12.2023
DE0006062144	COVESTRO AG	52,8400	29.12.2023
DE0006070006	HOCHTIEF AG	100,6000	29.12.2023
DE0006083405	HORNBAACH AG+CO KGAA	65,9000	29.12.2023
DE0006095003	ENCAVIS AG	15,4950	29.12.2023
DE0006200108	INDUS HOLDING AG	22,2500	29.12.2023
DE0006202005	SALZGITTER AG	28,1200	29.12.2023
DE0006219934	JUNGHEINRICH AG VZ	33,2200	29.12.2023
DE0006231004	INFINEON TECH.AG	37,7300	29.12.2023
DE0006289309	iShares EurBank30-15 UCITS ETF	11,4860	28.12.2023
DE0006289382	iShares GlobTitans50 UCITS ETF	66,0400	20.12.2023
DE0006289390	iShares DJIA UCITS ETF DE	338,9500	28.12.2023
DE0006305006	DEUTZ AG	4,7900	29.12.2023
DE0006335003	KRONES AG	112,3000	29.12.2023
DE0006452907	NEMETSCHEK SE	78,4800	29.12.2023
DE0006569908	MLP AG	5,5200	29.12.2023
DE0006599905	MERCK KGAA	142,9000	29.12.2023

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ISIN	Name	Price	Date
DE0006602006	GEA GROUP AG	37,5300	29.12.2023
DE0006632003	MORPHOSYS AG	34,1200	29.12.2023
DE0006766504	AURUBIS AG	74,2800	29.12.2023
DE0006916604	PFEIFFER VACUUM AG	154,4000	29.12.2023
DE0006969603	PUMA SE	50,3400	29.12.2023
DE0007010803	RATIONAL AG	699,0000	29.12.2023
DE0007030009	RHEINMETALL AG	295,2000	29.12.2023
DE0007037129	RWE AG	41,0500	29.12.2023
DE0007042301	RHOEN-KLINIKUM AG	10,1000	29.12.2023
DE0007074007	KWS SAAT KGAA	53,4000	29.12.2023
DE0007100000	MERCEDES BENZ GROUP AG	62,5000	29.12.2023
DE0007164600	SAP SE	139,8600	29.12.2023
DE0007165631	SARTORIUS AG VZO	331,5000	29.12.2023
DE0007193500	KOENIG + BAUER AG	12,0200	29.12.2023
DE0007231326	SIXT SE	101,4000	29.12.2023
DE0007235301	SGL CARBON SE	6,5150	29.12.2023
DE0007236101	SIEMENS AG	169,4400	29.12.2023
DE0007257503	CECONOMY AG	2,4780	29.12.2023
DE0007297004	SUEDZUCKER AG	14,1800	29.12.2023
DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	1,2330	29.12.2023
DE0007446007	TAKKT AG	13,5600	29.12.2023
DE0007480204	DEUTSCHE EUROSHOP AG	22,4000	29.12.2023
DE0007493991	STROEER SE + CO KGAA	53,6000	29.12.2023
DE0007500001	THYSSENKRUPP AG	6,3260	29.12.2023
DE0007507501	WASHTEC AG	31,9000	29.12.2023
DE0007664039	VOLKSWAGEN AG VZ	111,6600	29.12.2023
DE0007667107	VOSSLOH AG	42,1000	29.12.2023
DE0007856023	ELRINGKLINGER AG	5,5300	29.12.2023
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	6,1950	29.12.2023
DE0008051004	WUESTENROT+WUERTTEMBERGISCHE	13,3600	29.12.2023
DE0008232125	LUFTHANSA AG	8,0160	29.12.2023
DE0008303504	TAG IMMOBILIEN AG	13,2350	29.12.2023
DE0008402215	HANNOVER RUECK SE	215,2000	29.12.2023
DE0008404005	ALLIANZ SE	240,5000	29.12.2023
DE0008430026	MUENCH.RUECKVERS.	375,8000	29.12.2023
DE000A0D6554	NORDEX SE	10,4650	29.12.2023
DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	47,2050	28.12.2023
DE000A0D8Q23	iShares ATX UC ETF (DE)	36,5350	28.12.2023
DE000A0D9PT0	MTU AERO ENGINES AG	195,4000	29.12.2023
DE000A0DJ6J9	SMA SOLAR AG	60,1500	29.12.2023
DE000A0DNAY5	BET-AT-HOME.COM AG	3,0700	29.12.2023
DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	148,8200	28.12.2023

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ISIN	Name	Price	Date
DE000A0F5UG3	iShares EurSustainab UCITS ETF	16,1360	28.12.2023
DE000A0F5UH1	iShares GlobSelDivid UCITS ETF	27,6850	29.12.2023
DE000A0F5UJ7	iShares Eur Banks UCITS ETF	16,6140	28.12.2023
DE000A0F5UK5	iShares EurBasicRes UCITS ETF	58,9500	28.12.2023
DE000A0H0728	iShares DivCommodity UCITS ETF	24,0500	28.12.2023
DE000A0H08E0	iShares Eur Chem UCITS ETF	127,9800	28.12.2023
DE000A0H08F7	iSharesEurConstrMat UCITS ETF	68,7400	28.12.2023
DE000A0H08H3	iShares Eur FoodBev UCITS ETF	71,7300	28.12.2023
DE000A0H08J9	iShares EurIndGdsSrv UCITSETF	77,4200	28.12.2023
DE000A0H08K7	iShares Eur Insur UCITS ETF	34,3550	28.12.2023
DE000A0H08M3	iShares Eur Oil Gas UCITS ETF	36,1250	28.12.2023
DE000A0H08N1	iSharesEurPrsHhdGds UCITS ETF	98,1800	28.12.2023
DE000A0H08R2	iShares Eur Telecom UCITS ETF	18,5540	28.12.2023
DE000A0H08S0	iShares EurTravLsre UCITS ETF	21,9350	28.12.2023
DE000A0HN5C6	DEUTSCHE WOHNEN SE	23,9000	29.12.2023
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	3,6250	29.12.2023
DE000A0LD6E6	GERRESHEIMER AG	94,6000	29.12.2023
DE000A0Q4R02	iShares Eur Utilit UCITS ETF	39,6300	28.12.2023
DE000A0Q4R28	iShares EurAutoParts UCITS ETF	56,9600	28.12.2023
DE000A0Q4R36	iShares Eur HealthC UCITS ETF	105,3400	28.12.2023
DE000A0Q4R44	iShares Eur RealEst UCITS ETF	14,4220	28.12.2023
DE000A0S8488	HHLA AG	16,7200	29.12.2023
DE000A0TGJ55	VARTA AG	20,6900	29.12.2023
DE000A0WMPJ6	AIXTRON SE	38,5600	29.12.2023
DE000A0Z2ZZ5	FREENET AG	25,3400	29.12.2023
DE000A12DM80	SCOUT24 SE	63,7000	29.12.2023
DE000A13SX22	HELLA	82,3000	29.12.2023
DE000A161408	HELLOFRESH SE	14,1750	29.12.2023
DE000A161N30	GRENKE AG	24,9500	29.12.2023
DE000A1DAHH0	BRENNTAG SE	82,9800	29.12.2023
DE000A1EWWW0	ADIDAS AG	185,2800	29.12.2023
DE000A1H8BV3	NORMA GROUP SE	16,0700	29.12.2023
DE000A1J5RX9	TELEFONICA DEUTSCHLAND AG	2,3510	29.12.2023
DE000A1ML7J1	VONOVIA SE	28,8200	29.12.2023
DE000A1PHFF7	HUGO BOSS AG	67,4600	29.12.2023
DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	29,2500	29.12.2023
DE000A1X3W00	MEDIGENE AG	1,5600	29.12.2023
DE000A1X3X33	WCM AG	2,0400	29.12.2023
DE000A1X3XX4	DIC ASSET AG	3,3600	29.12.2023
DE000A288904	COMPUGROUP MEDICAL SE& CO KGAA	37,9000	29.12.2023
DE000A2AABY2	Dr. Bock Industries AG	9,6000	16.02.2023
DE000A2E4K43	DELIVERY HERO SE	24,6000	29.12.2023

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ISIN	Name	Price	Date
DE000A2GS401	SOFTWARE AG	36,0600	29.12.2023
DE000A2LQ884	AUTO1 GROUP SE	6,4840	29.12.2023
DE000A2NB601	JENOPTIK AG	28,4600	29.12.2023
DE000A2NBN90	B-A-L Germany AG	0,5400	29.12.2023
DE000A2TSL71	SYNLAB AG	11,4100	29.12.2023
DE000A2YN900	TEAMVIEWER AG	14,0350	29.12.2023
DE000A30U9U8	MERIDIANA Blockchain Ventures	0,8100	29.12.2023
DE000A3CSTW4	VOQUZ Labs AG	14,7000	04.08.2023
DE000A3E00M1	IONOS Group SE	17,3600	29.12.2023
DE000A3E5D64	FUCHS PETROLUB SE VZO	40,3800	29.12.2023
DE000A3ENQ51	SCHOTT PHARMA AG & CO. KGAA	33,8000	29.12.2023
DE000A3H2333	HAMBORNER REIT AG	6,7900	29.12.2023
DE000BASF111	BASF SE	48,7200	29.12.2023
DE000BAY0017	BAYER AG	33,6900	29.12.2023
DE000BFB0019	METRO AG	6,3100	29.12.2023
DE000CBK1001	COMMERZBANK AG	10,7250	29.12.2023
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	34,1000	29.12.2023
DE000DWS1007	DWS GROUP	34,7000	29.12.2023
DE000ENAG999	E.ON SE	12,2250	29.12.2023
DE000ENER6Y0	SIEMENS ENERGY AG	11,6900	29.12.2023
DE000ETFL011	Deka DAX UCITS ETF	148,2200	28.12.2023
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	45,3400	28.12.2023
DE000ETFL037	DekaEurStrGrowth20 UCITS ETF	48,0750	28.12.2023
DE000ETFL060	Deka DAX UCITS ETF	66,0400	28.12.2023
DE000ETFL441	Deka MDAX UCITS ETF	255,3500	28.12.2023
DE000ETFL508	Deka MSCI World UCITS ETF	29,2600	28.12.2023
DE000ETFL573	Deka USClimateChange UCITS ETF	39,8750	28.12.2023
DE000ETFL581	Deka WrldClimateChng UCITS ETF	27,7600	28.12.2023
DE000EVNK013	EVONIK INDUSTRIES AG	18,5100	29.12.2023
DE000HLAG475	HAPAG-LLOYD AG	135,3000	29.12.2023
DE000KBX1006	KNORR BREMSE AG	59,0000	29.12.2023
DE000KC01000	KLOECKNER + CO SE	6,9000	29.12.2023
DE000KGX8881	KION GROUP AG	38,8600	29.12.2023
DE000KSAG888	K+S AG	14,3050	29.12.2023
DE000LEG1110	LEG IMMOBILIEN SE	79,1400	29.12.2023
DE000NCA0001	THYSSENKRUPP NUCERA	18,3400	29.12.2023
DE000NWRK013	NEW WORK SE	78,4000	29.12.2023
DE000PAG9113	DR.ING.H.C.F.PORSCHE AG VZ	80,1000	29.12.2023
DE000PAH0038	PORSCHE AUTOMOBIL HLDG SE VZ	46,2400	29.12.2023
DE000PAT1AG3	PATRIZIA IMMOBILIEN SE	8,2500	29.12.2023
DE000PSM7770	PROSIEBENSAT.1	5,5240	29.12.2023
DE000SAFH001	SAF HOLLAND S.A.	15,2700	29.12.2023

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## ULTIMOPRICES 2023

### Shares and ETFs

ISIN	Name	Price	Date
DE000SHA0159	SCHAEFFLER AG VZ	5,5950	29.12.2023
DE000SHL1006	SIEMENS HEALTHINEERS AG	52,7400	29.12.2023
DE000STAB1L8	STABILUS SE	61,8500	29.12.2023
DE000SYM9999	SYMRISE AG	99,5600	29.12.2023
DE000TLX1005	TALANX AG	64,3500	29.12.2023
DE000TRAT0N7	TRATON SE	21,3800	29.12.2023
DE000UNSE026	UNIPER SE	58,4400	29.12.2023
DE000VTSC017	VITESCO TECHNOLOGIES GROUP AG	78,3000	29.12.2023
DE000WACK012	WACKER NEUSON SE	18,2000	29.12.2023
DE000WAF3001	SILTRONIC AG	88,0000	29.12.2023
DE000WCH8881	WACKER CHEMIE AG	114,1000	29.12.2023
DE000ZAL1111	ZALANDO SE	21,0000	29.12.2023
DK0010181759	CARLSBERG AS	113,7000	29.12.2023
DK0010244425	AP MOELLER-MAERSK AS A	1 586,0000	29.12.2023
DK0010244508	AP MOELLER-MAERSK AS	1 625,0000	29.12.2023
DK0010272202	GENMAB AS	288,5000	29.12.2023
DK0010272632	GN STORE NORD AS	23,1400	29.12.2023
DK0010274414	DANSKE BANK AS	24,1400	29.12.2023
DK0015998017	BAVARIAN NORDIC AS	24,2200	29.12.2023
DK0060079531	DSV AS	160,0500	29.12.2023
DK0060336014	NOVOZYMES AS	49,8300	29.12.2023
DK0060448595	COLOPLAST AS	104,1500	29.12.2023
DK0060636678	TRYG AS	19,7100	29.12.2023
DK0060738599	DEMANT AS	39,6800	29.12.2023
DK0061539921	VESTAS WIND SYSTEMS AS	28,8050	29.12.2023
DK0061804697	H LUNDBECK AS A	3,8540	29.12.2023
DK0061804770	H LUNDBECK AS B	4,3840	29.12.2023
DK0062498333	NOVO-NORDISK AS	93,7000	29.12.2023
ES0105025003	MERLIN PROPERTIES SOCIMI SA	10,1300	29.12.2023
ES0105046009	AENA SA	164,6500	29.12.2023
ES0105066007	CELLNEX TELECOM SA	35,7800	29.12.2023
ES0105630315	CIE AUTOMOTIVE SA	25,8000	29.12.2023
ES0109067019	AMADEUS IT GROUP SA	65,2200	29.12.2023
ES0113211835	BBVA SA	8,2080	29.12.2023
ES0113679137	BANKINTER SA	5,7940	29.12.2023
ES0113860A34	BANCO DE SABADELL SA	1,1125	29.12.2023
ES0113900J37	BANCO SANTANDER SA	3,7955	29.12.2023
ES0116870314	NATURGY ENERGY GROUP SA	26,9200	29.12.2023
ES0118594417	INDRA SISTEMAS SA	14,1100	29.12.2023
ES0124244E34	MAPFRE SA	1,9440	29.12.2023
ES0125220311	ACCIONA SA	133,5500	29.12.2023
ES0130670112	ENDESA SA	18,6000	29.12.2023

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ISIN	Name	Price	Date
ES0130960018	ENAGAS SA	15,2600	29.12.2023
ES0132105018	ACERINOX SA	10,7350	29.12.2023
ES0137650018	FLUIDRA SA	19,0500	29.12.2023
ES0139140174	INMOBILIARIA COLONIAL SA	6,6150	29.12.2023
ES0140609019	CAIXABANK SA	3,7240	29.12.2023
ES0144580Y14	IBERDROLA SA	11,8850	29.12.2023
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL SA	39,6500	29.12.2023
ES0157097017	ALMIRALL SA	8,4750	29.12.2023
ES0157261019	LABORATORIOS FARMACEUTICOS	60,7000	29.12.2023
ES0165386014	SOLARIA ENERGIA	18,7250	29.12.2023
ES0167050915	ACS SA	40,2200	29.12.2023
ES0169501022	PHARMA MAR SA	41,7000	29.12.2023
ES0171996087	GRIFOLS SA	15,5050	29.12.2023
ES0173093024	RED ELECTRICA CORPORACION SA	14,9350	29.12.2023
ES0173516115	REPSOL SA	13,4450	29.12.2023
ES0176252718	MELIA HOTELS INTERNATIONAL SA	5,9900	29.12.2023
ES0177542018	INTERNATIONAL AIRLINES SA	1,8020	29.12.2023
ES0178165017	TECNICAS REUNIDAS SA	8,4300	29.12.2023
ES0178430E18	TELEFONICA SA	3,5420	29.12.2023
ES0184262212	VISCOFAN SA	54,0000	29.12.2023
FI0009000681	NOKIA OYJ	3,0595	29.12.2023
FI0009005318	NOKIAN RENKAAT OYJ	8,2320	29.12.2023
FR0000039299	BOLLORE	5,6500	29.12.2023
FR0000045072	CREDIT AGRICOLE SA	12,8880	29.12.2023
FR0000051732	ATOS SE	7,1540	29.12.2023
FR0000051807	TELEPERFORMANCE	134,2000	29.12.2023
FR0000052292	HERMES INTERNATIONAL SCA	1 925,0000	29.12.2023
FR0000054470	UBISOFT ENTERTAINMENT SA	23,2300	29.12.2023
FR0000073272	SAFRAN SA	159,9000	29.12.2023
FR0000120073	AIR LIQUIDE SA	176,8000	29.12.2023
FR0000120172	CARREFOUR SA	16,6350	29.12.2023
FR0000120271	TOTAL ENERGIES SE	61,3700	29.12.2023
FR0000120321	L OREAL SA	452,8500	29.12.2023
FR0000120404	ACCOR SA	34,6700	29.12.2023
FR0000120503	BOUYGUES SA	34,2100	29.12.2023
FR0000120578	SANOFI SA	89,4900	29.12.2023
FR0000120628	AXA SA	29,5800	29.12.2023
FR0000120644	DANONE SA	58,6200	29.12.2023
FR0000120693	PERNOD RICARD SA	160,5500	29.12.2023
FR0000121014	LVMH SE	738,3000	29.12.2023
FR0000121220	SODEXO SA	99,7800	29.12.2023
FR0000121329	THALES SA	134,3500	29.12.2023

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ISIN	Name	Price	Date
FR0000121485	KERING SA	400,9500	29.12.2023
FR0000121667	ESSILOR INTERNATIONAL SA	182,0000	29.12.2023
FR0000121709	SEB SA	114,4000	29.12.2023
FR0000121972	SCHNEIDER ELECTRIC SE	182,0000	29.12.2023
FR0000124141	VEOLIA ENVIRONNEMENT SA	28,7400	29.12.2023
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	66,5000	29.12.2023
FR0000125338	CAPGEMINI SE	190,2000	29.12.2023
FR0000125486	VINCI SA	113,9800	29.12.2023
FR0000127771	VIVENDI SA	9,6600	29.12.2023
FR0000130395	REMY COINTREAU	115,3000	29.12.2023
FR0000130403	CHRISTIAN DIOR SE	711,0000	29.12.2023
FR0000130452	IEFFAGE	96,9800	29.12.2023
FR0000130577	PUBLICIS GROUPE SA	84,3000	29.12.2023
FR0000130809	SOCIETE GENERALE SA	24,0300	29.12.2023
FR0000131104	BNP PARIBAS SA	62,6100	29.12.2023
FR0000131906	RENAULT SA	37,1150	29.12.2023
FR0000133308	ORANGE SA	10,3440	29.12.2023
FR0000184798	ORPEA	0,0165	29.12.2023
FR0004056851	VALNEVA SE ST	4,7600	29.12.2023
FR0004125920	AMUNDI SA	61,8000	29.12.2023
FR0006174348	BUREAU VERITAS SA	22,8400	29.12.2023
FR0007054358	MUF LYXOR ETF EURO STOXX 50	47,5800	28.12.2023
FR0007056841	LYXOR ETF DJIA	341,5500	28.12.2023
FR0010040865	GECINA SA	111,0000	29.12.2023
FR0010208488	ENGIE SA	15,9760	29.12.2023
FR0010220475	ALSTOM SA	12,1650	29.12.2023
FR0010259150	IPSEN	108,0000	29.12.2023
FR0010307819	LEGRAND SA	94,1200	29.12.2023
FR0010313833	ARKEMA	103,0500	29.12.2023
FR0010315770	Lyxor MSCI World UCITS ETF	284,7000	28.12.2023
FR0010340141	ADP	118,1000	29.12.2023
FR0010361683	Lyxor MSCI India UCITS ETF	26,6000	28.12.2023
FR0010524777	Lyxor New Energy UCITS ETF	27,6750	20.12.2023
FR0010527275	Lyxor World Water UCITS ETF	59,5100	28.12.2023
FR0010533075	GETLINK SE	16,6400	29.12.2023
FR0010908533	EDENRED	54,1200	29.12.2023
FR0011981968	WORLDLINE SA	15,7250	29.12.2023
FR0013154002	SARTORIUS STEDIM BIOTECH	238,6000	29.12.2023
FR0013176526	VALEO SA	14,0900	29.12.2023
FR0013280286	BIOMERIEUX	100,9000	29.12.2023
FR0013326246	WFD UNIBAIL-RODAMCO N.V.	67,2200	29.12.2023
FR0013447729	VERALLIA SAS	34,9600	29.12.2023

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ISIN	Name	Price	Date
FR0013451333	LA FRANCAISE DES JEUX SA	32,8000	29.12.2023
FR0014000MR3	EUROFINS SCIENTIFIC	59,2400	29.12.2023
FR0014003FW1	Amundi MSCIWorld PAB UCITS ETF	47,8300	28.12.2023
FR0014003TT8	DASSAULT SYSTEMES SA	44,3200	29.12.2023
FR0014004L86	DASSAULT AVIATION SA	180,2000	29.12.2023
FR001400J770	AIR FRANCE-KLM	13,5800	29.12.2023
GB00B10RZP78	UNILEVER PLC	43,8000	29.12.2023
GB00BDSFG982	TECHNIPFMC PLC	18,3150	29.12.2023
GB00BGMGZR93	WEALTH DRAGONS GROUP PLC	0,0290	29.12.2023
GG00BMYM7C62	Terranova Special Opport Fd	-	-
GG00BMYM7D79	Crucis Strategic Credit Fd	-	-
GG00BMYM7F93	Telos Global High Yield Fd	-	-
IE0005042456	iShares CORE FTSE 100 UCITS ET	8,6610	28.12.2023
IE0008470928	iShares STOXX EUROPE 50 U.ETF	41,6350	28.12.2023
IE0008471009	iShares EURO STOXX 50 U.ETF	45,9300	28.12.2023
IE000S9YS762	LINDE PLC	370,2500	29.12.2023
IE0031442068	iShares S&P 500 UCITS ETF	43,0550	28.12.2023
IE00B1YZSC51	iShares MSCI Europe UCITS ETF	29,7400	28.12.2023
IE00B3CNHJ55	L&G Russell 2000 SmC UCITS ETF	87,9400	28.12.2023
IE00B3ZW0K18	iSharesS&P500 EUR HedgedUCITS	100,9800	28.12.2023
IE00B4M7GH52	iShares MSCI Poland UCITS ETF	18,4020	28.12.2023
IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	162,4400	28.12.2023
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	133,4800	28.12.2023
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	453,5500	28.12.2023
IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	22,7400	28.12.2023
IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	62,4400	28.12.2023
IE00BF0M2Z96	L&G Battery ValChain UCITS ETF	15,6180	28.12.2023
IE00BJ0KDR00	Xtrackers MSCI USA UC ETF 1C	124,7600	28.12.2023
IE00BJQTJ848	HANetf Healthcare UCITS ETF	6,7000	28.12.2023
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	78,5100	29.12.2023
IE00BMW3QX54	L+G ROBOTICS AUTOM UCITS ETF	20,8800	28.12.2023
IE00BN4Q0X77	UBS MSCI Japan PAB UCITS ETF	13,0920	28.12.2023
IE00BNC1F287	HANetf iClima Decarb UCITS ETF	6,3190	28.12.2023
IE00BTN1Y115	MEDTRONIC PLC	74,8200	29.12.2023
IE00BYPLS672	L+G CYBER SECURITY UCITS ETF	21,9750	28.12.2023
IL0010824113	CHECK POINT SOFTWARE TECH	138,0000	29.12.2023
IM00B5VQMV65	ENTAIN PLC	11,4250	29.12.2023
IT0000062072	ASSICURAZIONI GENERALI SPA	19,1550	29.12.2023
IT0000062957	MEDIOBANCA SPA	11,2000	29.12.2023
IT0000066123	BANCA POPOLARE SPA	3,0300	29.12.2023
IT0000072170	FINECOBANK SPA	13,6300	29.12.2023
IT0000072618	INTESA SANPAOLO SPA	2,6445	29.12.2023

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ISIN	Name	Price	Date
IT0000336518	JUVENTUS FOOTBALL CLUB SPA	0,2584	29.12.2023
IT0001031084	BANCA GENERALI SPA	33,7000	29.12.2023
IT0001233417	A2A SPA	1,8630	29.12.2023
IT0001250932	HERA SPA	2,9800	29.12.2023
IT0001347308	BUZZI UNICEM SPA	27,7000	29.12.2023
IT0003128367	ENEL SPA	6,7240	29.12.2023
IT0003132476	ENI SPA	15,3560	29.12.2023
IT0003153415	SNAM SPA	4,6520	29.12.2023
IT0003242622	TERNA SPA	7,5400	29.12.2023
IT0003261697	AZIMUT HOLDING SPA	23,6900	29.12.2023
IT0003492391	DIASORIN SPA	93,4800	29.12.2023
IT0003497168	TELECOM ITALIA SPA	0,2997	29.12.2023
IT0003796171	POSTE ITALIANE SPA	10,2950	29.12.2023
IT0003828271	RECORDATI SPA	48,9500	29.12.2023
IT0003856405	LEONARDO SPA	15,0100	29.12.2023
IT0004056880	AMPLIFON SPA	31,3600	29.12.2023
IT0004176001	PRYSMIAN SPA	41,5000	29.12.2023
IT0004712375	SALVATORE FERRAGAMO SPA	12,2900	29.12.2023
IT0004776628	BANCA MEDIOLANUM SPA	8,4960	29.12.2023
IT0004810054	UNIPOL SPA	5,1700	29.12.2023
IT0004827447	UNIPOLSAI SPA	2,2620	29.12.2023
IT0004965148	MONCLER SPA	55,8800	29.12.2023
IT0005211237	ITALGAS SPA	5,1850	29.12.2023
IT0005218380	BANCO BPM SPA	4,7750	29.12.2023
IT0005239360	UNICREDIT SPA	24,4300	29.12.2023
IT0005252728	BREMBO SPA	11,1500	29.12.2023
IT0005278236	PIRELLI SPA	4,9430	29.12.2023
IT0005355216	Extrafin SpA	-	-
IT0005366767	NEXI SPA	7,4180	29.12.2023
IT0005465528	Icona Technology SpA	-	-
IT0005495657	SAIPEM SPA	1,4875	29.12.2023
IT0005503989	4SCIENCE SpA	4,0000	29.12.2022
IT0005504458	Enry s Island S.p.A. SB	155,0000	19.09.2023
JP3143600009	ITOCHU CORP	36,8600	29.12.2023
JP3151600008	IWATANI CORP	40,3600	29.12.2023
JP3242800005	CANON INC	24,0000	29.12.2023
JP3304200003	KOMATSU LTD	23,7200	29.12.2023
JP3358000002	SHIMANO INC	137,7000	29.12.2023
JP3435000009	SONY CORP	85,4000	29.12.2023
JP3436100006	SOFTBANK GROUP CORP	40,0150	29.12.2023
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	25,8200	29.12.2023
JP3481800005	DAIKIN INDUSTRIES LTD	146,2000	29.12.2023

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ISIN	Name	Price	Date
JP3633400001	TOYOTA MOTOR CORP	16,3640	29.12.2023
JP3672400003	NISSAN MOTOR CO LTD	3,5250	29.12.2023
JP3726800000	JAPAN TOBACCO INC	23,9000	29.12.2023
JP3734800000	NIDEC CORP	36,4300	29.12.2023
JP3735400008	NIPPON TELEGRAPH + TELEPHONE	1,1000	29.12.2023
JP3756600007	NINTENDO CO LTD	46,4300	29.12.2023
JP3866800000	PANASONIC CORP	8,9320	29.12.2023
JP3898400001	mitsubishi corp	14,5700	29.12.2023
JP3967200001	RAKUTEN INC	4,0460	29.12.2023
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	0,9891	29.12.2023
KYG5365M1024	LAMINGTON RD GR TR CTF	-	-
KYG875721634	TENCENT HOLDINGS LTD	33,7700	29.12.2023
LU0061462528	RTL GROUP SA	35,1800	29.12.2023
LU0252633754	Lyxor DAX (DR) UCITS ETF	154,2400	28.12.2023
LU0274208692	Xtrackers MSCI World UCITS ETF	88,3700	28.12.2023
LU0274209237	Xtrackers MSCI EUR UC ETF 1C	82,1800	28.12.2023
LU0274209740	Xtrackers MSCI Japan UCITS ETF	66,9600	28.12.2023
LU0274211217	Xtrackers ESTOXX50 UC ETF 1D	46,8750	28.12.2023
LU0274211480	Xtrackers DAX UC ETF 1C	158,0600	28.12.2023
LU0274212538	Xtrackers FTSE MIB UC ETF 1D	29,7250	28.12.2023
LU0274221281	Xtrackers Swiss UC ETF 1D	122,2400	28.12.2023
LU0290355717	Xtrackers EurGovBond UCITS ETF	218,6500	28.12.2023
LU0290358224	Xtrackers Eur InflB UCITS ETF	239,0500	28.12.2023
LU0290358497	Xtrackers EONIA UCITS ETF	139,5600	28.12.2023
LU0292097234	Xtrackers FTSE 100 UC ETF 1D	8,7300	28.12.2023
LU0292100046	Xtrackers MSCI Korea UCITS ETF	73,6700	28.12.2023
LU0292106241	Xtrackers ShDAXDaily UC ETF 1C	12,7140	28.12.2023
LU0292107645	Xtrackers MSCI EmerM UCITS ETF	43,2950	28.12.2023
LU0292107991	XtrackersMSCI EMAsia UCITS ETF	48,5100	28.12.2023
LU0292108619	XtrackersMSCI EMLatAmUCITS ETF	41,7300	28.12.2023
LU0292109187	Xtrackers MSCITaiwan UCITS ETF	49,4400	28.12.2023
LU0292109344	Xtrackers MSCIBrazil UCITS ETF	51,0300	28.12.2023
LU0321462953	Xtrackers UsdEM Bond UCITS ETF	280,5000	28.12.2023
LU0322250712	Xtrackers PrivEquity UCITS ETF	109,0400	28.12.2023
LU0322250985	Xtrackers CAC 40 UC ETF 1D	76,6800	28.12.2023
LU0322252338	Xtrackers MSCIPacExJpnUCITSETF	63,6700	28.12.2023
LU0322253229	Xtrackers SP GblInfr UCITS ETF	48,7850	28.12.2023
LU0322253906	Xtrackers EurSmallCapUCITS ETF	55,3400	28.12.2023
LU0328474803	Xtrackers SP ASX 200 UCITS ETF	38,9800	28.12.2023
LU0328475792	Xtrackers StxxEUR600 UC ETF 1C	115,3800	28.12.2023
LU0378818131	Xtrackers GlbGovBond UCITS ETF	209,4500	28.12.2023
LU0380865021	Xtrackers ESTOXX50 UC ETF 1C	74,4000	28.12.2023

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ISIN	Name	Price	Date
LU0397221945	Xtrackers Portfolio UCITS ETF	270,4000	28.12.2023
LU0411075020	Xtrackers ShortDAXx2 UCITS ETF	1,0584	28.12.2023
LU0411075376	Xtrackers LevDAX UCITS ETF	150,3400	28.12.2023
LU0476289540	Xtrackers MSCICanada UCITS ETF	67,8700	28.12.2023
LU0476289623	Xtrackers Indonesia UCITS ETF	14,7420	28.12.2023
LU0478205379	Xtrackers EurCrpBon UCITS ETF	151,5400	28.12.2023
LU0484968812	XtrackersESGEURCrbD UCITS ETF	140,9800	28.12.2023
LU0486851024	Xtrackers EuropeValueUCITS ETF	29,4150	28.12.2023
LU0489337690	XtrackersDevEurRealEstUCITSETF	23,7500	28.12.2023
LU0490618542	Xtrackers S&P 500 UC ETF 1C	84,9300	28.12.2023
LU0496786574	Lyxor S&P 500 UCITS ETF	44,1850	28.12.2023
LU0514695690	Xtrackers MSCI China UCITS ETF	11,7000	28.12.2023
LU0533033667	Lyxor World IT UCITS ETF	623,9000	28.12.2023
LU0569974404	APERAM	32,9900	29.12.2023
LU0599612842	Ossiam Europe MinVar UCITS ETF	221,2000	28.12.2023
LU0643975591	Xtrackers EurGovtBnd UCITS ETF	176,3000	28.12.2023
LU0659579063	Xtrackers ATX UC ETF 1C	64,2300	28.12.2023
LU0677077884	Xtrackers USD EMBond UCITS ETF	10,2620	28.12.2023
LU0775917882	GRAND CITY PROPERTIES SA	10,1400	29.12.2023
LU0779800910	Xtrackers CSI300Swap UCITS ETF	11,7200	28.12.2023
LU0832435464	Lyxor S&P 500 VIX UCITS ETF	1,3178	28.12.2023
LU0838782315	Xtrackers DAX Income UCITS ETF	115,7000	28.12.2023
LU0839027447	Xtrackers Nikkei 225 UCITS ETF	22,1100	28.12.2023
LU0846194776	Xtrackers MSCI EMU UC ETF 1D	48,0600	28.12.2023
LU0875160326	Xtrackers HarvCSI300 UCITS ETF	8,4140	28.12.2023
LU0908500753	Lyxor STOXXEurope600 UCITS ETF	217,6500	28.12.2023
LU0908508814	Xtrackers GlobInflLB UCITS ETF	22,2450	28.12.2023
LU0934195610	Robeco Glob TR Bond Fund	57,0000	14.04.2020
LU0942970103	Xtrackers GlobAggBondUCITS ETF	36,3350	28.12.2023
LU1079841273	Ossiam CAPE US Value UCITS ETF	1 168,8000	28.12.2023
LU1109942653	XtrackersEurHyCrbBon UCITS ETF	16,0100	28.12.2023
LU1250154413	ADLER GROUP S.A.	0,5170	29.12.2023
LU1287022708	Lyxor Pan Africa UCITS ETF	8,4150	07.12.2023
LU1377382368	BNPP LC100Europe PAB UCITS ETF	237,7000	28.12.2023
LU1598757687	ARCELORMITTAL SA	25,9100	29.12.2023
LU1673108939	AROUNDTOWN SA	2,4950	29.12.2023
LU1681047319	AMUNDI EURO STOXX 50 UCITS ETF	71,0100	28.12.2023
LU1704650164	BEFESA SA	35,0600	29.12.2023
LU1778762911	SPOTIFY TECHNOLOGY SA	170,8000	29.12.2023
LU1829219127	Amundi CrpBndNetZero UCITS ETF	146,1200	28.12.2023
LU1900066462	MULLyx MSCI EUR ExRusUCITS ETF	23,0850	28.12.2023
LU1917297225	INCERGO SA	1,9100	27.07.2023

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ISIN	Name	Price	Date
LU2010095458	GLOBAL FASHION GROUP S.A.	0,1907	29.12.2023
LU2195226068	Lyxor EuroClimatePAB UCITS ETF	27,8950	28.12.2023
LU2572257124	Amundi MSCIWorld III UCITS ETF	80,7200	22.12.2023
LU2611731824	Amundi ArcaGoldBugsUCITS ETF	21,5450	29.12.2023
LU2611732046	Amundi ETF DAX TR UCITS ETF	-	-
LU2611732475	Amundi SDAX UCITS ETF	-	-
LU2611732632	Amundi DJ SwissTitans30 UCETF	-	-
NL0000008977	HEINEKEN HOLDING NV	76,4000	29.12.2023
NL0000009082	KPN NV	3,1100	29.12.2023
NL0000009165	HEINEKEN NV	91,9000	29.12.2023
NL0000009538	PHILIPS NV	21,1500	29.12.2023
NL0000226223	STMICROELECTRONICS NV	45,5400	29.12.2023
NL0000235190	AIRBUS SE	139,9000	29.12.2023
NL0000289783	Robeco SustGlob Stars Equ Fd	32,0000	01.09.2023
NL0000289817	Rolinco N.V.	36,0000	01.12.2022
NL0000334118	ASM INTERNATIONAL NV	473,6000	29.12.2023
NL0000360618	SBM OFFSHORE NV	12,5700	29.12.2023
NL0000379121	RANDSTAD NV	56,9800	29.12.2023
NL0000395903	WOLTERS KLUWER NV	129,1500	29.12.2023
NL0000852564	AALBERTS INDUSTRIES NV	39,3700	29.12.2023
NL0006294274	EURONEXT NV	79,0500	29.12.2023
NL0009432491	VOPAK NV	30,4400	21.12.2023
NL0009538784	NXP SEMICONDUCTORS NV	206,0000	29.12.2023
NL0009690239	VanEck GlbRealEstate UCITS ETF	36,9450	28.12.2023
NL0010273215	ASML HOLDING NV	686,8000	29.12.2023
NL0010545661	CNH INDUSTRIAL NV	11,1300	29.12.2023
NL0010773842	NN GROUP	35,9300	29.12.2023
NL0010801007	IMCD NV	158,1000	29.12.2023
NL0010832176	ARGENX SE	343,2000	29.12.2023
NL0011540547	ABN AMRO GROUP NV	13,5700	29.12.2023
NL0011585146	FERRARI NV	307,3000	29.12.2023
NL0011794037	AHOLD DELHAIZE NV	26,0900	29.12.2023
NL0011821202	ING GROEP NV	13,5340	29.12.2023
NL0011821392	SIGNIFY NV	30,3100	29.12.2023
NL0012015705	JUST EAT TAKEAWAY	13,9900	29.12.2023
NL0012044747	SHOP APOTHEKE EUROPE NV	130,0000	29.12.2023
NL0012059018	EXOR NV	90,4400	29.12.2023
NL0012169213	QIAGEN NV	39,2900	29.12.2023
NL0012650360	RHI Magnesita N.V.	39,6000	29.12.2023
NL0012817175	ALFEN N.V.	59,9400	29.12.2023
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	138,3500	29.12.2023
NL0012969182	ADYEN NV	1 183,4000	29.12.2023

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ISIN	Name	Price	Date
NL0013267909	AKZO NOBEL NV	75,0000	29.12.2023
NL0013332471	TOMTOM NV	6,4600	29.12.2023
NL0013654783	PROSUS NV	26,8350	29.12.2023
NL0013654809	FASTNED-CVA	27,2500	29.12.2023
NL0014332678	JDE PEETS	24,4400	29.12.2023
NL00150001Q9	STELLANTIS N.V.	21,2300	29.12.2023
NL0015000IY2	UNIVERSAL MUSIC GROUP B.V.	25,8400	29.12.2023
NL0015000LU4	IVECO GROUP NV	8,2340	29.12.2023
NL0015001OJ9	MFE MEDIAFOREUROPE NV B	3,2740	29.12.2023
NL0015436031	CUREVAC NV	3,8800	29.12.2023
SI0031117128	BPG Class A	1 450,0000	26.04.2021
US0010551028	AFLAC INC	74,2000	29.12.2023
US00165C3025	AMC ENTERTAINMENT INC	5,6500	29.12.2023
US00206R1023	AT&T INC	15,1550	29.12.2023
US0028241000	ABBOTT LABORATORIES	99,7800	29.12.2023
US00287Y1091	ABBVIE INC	139,7000	29.12.2023
US00486H1059	ADTRAN HOLDINGS INC	6,8200	29.12.2023
US00724F1012	ADOBE SYSTEMS INC	538,6000	29.12.2023
US0079031078	ADVANCED MICRO DEVICES INC	135,2200	29.12.2023
US0090661010	AIRBNB INC-CLASS A	123,2600	29.12.2023
US0091581068	AIR PRODUCTS & CHEMICALS INC	247,2000	29.12.2023
US00971T1016	AKAMAI TECHNOLOGIES INC	107,1600	29.12.2023
US0126531013	ALBEMARLE CORP	135,2800	29.12.2023
US0138721065	ALCOA CORP	31,2600	29.12.2023
US01609W1027	ALIBABA GROUP HOLDING-SP ADR	70,0500	29.12.2023
US0162551016	ALIGN TECHNOLOGY INC	249,5000	29.12.2023
US0200021014	ALLSTATE CORP	126,0000	29.12.2023
US02079K1079	ALPHABET INC-CL C	127,6600	29.12.2023
US02079K3059	ALPHABET INC-CL A	126,6800	29.12.2023
US02156B1035	ALTERYX INC - CLASS A	42,7500	29.12.2023
US02209S1033	ALTRIA GROUP INC	36,3300	29.12.2023
US0231351067	AMAZON.COM INC	138,5800	29.12.2023
US02376R1023	AMERICAN AIRLINES GROUP INC	12,6360	29.12.2023
US0255371017	AMERICAN ELECTRIC POWER CORP	73,5300	29.12.2023
US0258161092	AMERICAN EXPRESS CO	169,6000	29.12.2023
US0268747849	AMERICAN INTERNATIONAL GROUP	61,3500	29.12.2023
US03027X1000	AMERICAN TOWER CORP	196,6500	29.12.2023
US0304201033	AMERICAN WATER WORKS COMPANY	121,2000	29.12.2023
US03073E1055	AMERISOURCEBERGEN CORP	184,0200	29.12.2023
US03076C1062	AMERIPRISE FINANCIAL INC	342,0000	29.12.2023
US0311001004	AMETEK INC	150,0000	29.12.2023
US0311621009	AMGEN INC	260,6000	29.12.2023

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ISIN	Name	Price	Date
US0320951017	AMPHENOL CORP-CL A	89,7600	29.12.2023
US0326541051	ANALOG DEVICES INC	180,4500	29.12.2023
US03662Q1058	ANSYS INC	325,0000	29.12.2023
US0367521038	ELEVANCE HEALTH INC	424,0000	29.12.2023
US0378331005	APPLE INC	175,2600	29.12.2023
US0382221051	APPLIED MATERIALS INC	147,8800	29.12.2023
US0394831020	ARCHER-DANIELS-MIDLAND CO	65,4000	29.12.2023
US0404131064	ARISTA NETWORKS INC	215,2000	29.12.2023
US0463531089	ASTRAZENECA PLC-SPONS ADR	59,5000	18.12.2023
US0527691069	AUTODESK INC	221,0000	29.12.2023
US0530151036	AUTOMATIC DATA PROCESSING	210,1500	29.12.2023
US0533321024	AUTOZONE INC	2 328,0000	29.12.2023
US0534841012	AVALONBAY COMMUNITIES INC	171,4600	29.12.2023
US05352A1007	AVANTOR INC	20,9600	29.12.2023
US0567521085	BAIDU INC - SPON ADR	107,2000	29.12.2023
US05722G1004	BAKER HUGHES CO	30,9250	29.12.2023
US0584981064	BALL CORP	52,4000	29.12.2023
US0605051046	BANK OF AMERICA CORP	30,7000	29.12.2023
US0640581007	BANK OF NEW YORK MELLON CORP	47,2000	29.12.2023
US0708301041	BATH & BODY WORKS, INC.	39,0000	29.12.2023
US0718131099	BAXTER INTERNATIONAL INC	35,1000	29.12.2023
US0758871091	BECTON DICKINSON AND CO	220,0000	29.12.2023
US0846701086	BERKSHIRE HATHAWAY INC	493 000,0000	29.12.2023
US0846707026	BERKSHIRE HATHAWAY INC	323,4000	29.12.2023
US08862E1091	BEYOND MEAT INC	7,9120	29.12.2023
US09061G1013	BIOMARIN PHARMACEUTICAL INC	87,8400	29.12.2023
US09062X1037	BIOGEN INC	235,4000	29.12.2023
US09075V1026	BIONTECH SE ADR	95,4800	29.12.2023
US09247X1019	BLACKROCK INC	736,8000	29.12.2023
US0937121079	BLOOM ENERGY CORP A	13,7100	29.12.2023
US0970231058	BOEING CO	234,3000	29.12.2023
US09857L1089	BOOKING HOLDINGS INC	3 216,0000	29.12.2023
US1011371077	BOSTON SCIENTIFIC CORP	51,2400	29.12.2023
US1101221083	BRISTOL-MYERS SQUIBB CO	46,3500	29.12.2023
US11135F1012	BROADCOM INC	1 010,2000	29.12.2023
US1255231003	CIGNA CORP	271,2000	29.12.2023
US12572Q1058	CME GROUP INC	191,3600	29.12.2023
US1264081035	CSX CORP	31,3500	29.12.2023
US1266501006	CVS HEALTH CORP	71,4200	29.12.2023
US1273871087	CADENCE DESIGN SYS INC	247,2000	29.12.2023
US14040H1059	CAPITAL ONE FINANCIAL CORP	119,0000	29.12.2023
US14448C1045	CARRIER GLOBAL CORP	52,1500	29.12.2023

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ISIN	Name	Price	Date
US1491231015	CATERPILLAR INC	269,0000	29.12.2023
US16119P1084	CHARTER COMMUNICATIONS INC-A	354,8000	29.12.2023
US1638511089	CHEMOURS CO/THE	29,1000	29.12.2023
US1667641005	CHEVRON CORP	135,4600	29.12.2023
US1696561059	CHIPOTLE MEXICAN GRILL INC	2 058,0000	29.12.2023
US1713401024	CHURCH & DWIGHT CO INC	85,2000	29.12.2023
US17275R1023	CISCO SYSTEMS INC	45,6700	29.12.2023
US1729081059	CINTAS CORP	546,4000	29.12.2023
US1729674242	CITIGROUP INC	46,5600	29.12.2023
US1912161007	COCA-COLA CO	53,2300	29.12.2023
US1921085049	COEUR MINING INC	3,0160	29.12.2023
US1924461023	COGNIZANT TECH SOLUTIONS-A	68,3900	29.12.2023
US19260Q1076	COINBASE GLOBAL INC	169,1400	29.12.2023
US1941621039	COLGATE-PALMOLIVE CO	71,6500	29.12.2023
US20030N1019	COMCAST CORP-CLASS A	39,9000	29.12.2023
US20825C1045	CONOCOPHILLIPS	105,2800	29.12.2023
US2091151041	CONSOLIDATED EDISON INC	82,0000	29.12.2023
US21036P1084	CONSTELLATION BRANDS INC-A	218,7000	29.12.2023
US2193501051	CORNING INC	27,7000	29.12.2023
US22052L1044	CORTEVA INC	43,5000	29.12.2023
US22160K1051	COSTCO WHOLESALE CORP	599,5000	29.12.2023
US22822V1017	CROWN CASTLE INTL CORP	104,9000	29.12.2023
US2310211063	CUMMINS INC	217,6000	29.12.2023
US2358511028	DANAHER CORP	210,8000	29.12.2023
US23804L1035	DATADOG INC A	111,5000	29.12.2023
US2441991054	DEERE & CO	361,1000	29.12.2023
US24703L2025	DELL TECHNOLOGIES INC	69,0400	29.12.2023
US2473617023	DELTA AIR LINES INC	36,6300	29.12.2023
US24906P1093	DENTSPLY SIRONA INC	32,2600	29.12.2023
US25179M1036	DEVON ENERGY CORP	41,4600	29.12.2023
US2521311074	DEXCOM INC	112,3600	29.12.2023
US25278X1090	DIAMONDBACK ENERGY INC	140,2600	29.12.2023
US2546871060	WALT DISNEY CO	81,6100	29.12.2023
US2547091080	DISCOVER FINANCIAL SERVICES	101,8500	29.12.2023
US25470M1099	DISH NETWORK CORP-A	5,0580	29.12.2023
US2566771059	DOLLAR GENERAL CORP	122,6000	29.12.2023
US2567461080	DOLLAR TREE INC	128,4000	29.12.2023
US25746U1097	DOMINION ENERGY INC	42,3750	29.12.2023
US25754A2015	DOMINOS PIZZA INC	372,1000	29.12.2023
US2605571031	DOW INC	50,0000	29.12.2023
US26210C1045	DROPBOX INC	26,6100	29.12.2023
US26441C2044	DUKE ENERGY CORP	87,5000	29.12.2023

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ISIN	Name	Price	Date
US26614N1028	DUPONT DE NEMOURS INC	69,6400	29.12.2023
US26875P1012	EOG RESOURCES INC	110,1500	29.12.2023
US2786421030	EBAY INC	39,2300	29.12.2023
US2788651006	ECOLAB INC	179,8500	29.12.2023
US28176E1082	EDWARDS LIFESCIENCES CORP	69,3800	29.12.2023
US2855121099	ELECTRONIC ARTS INC	123,6800	29.12.2023
US2910111044	EMERSON ELECTRIC CO	87,8000	29.12.2023
US29355A1079	ENPHASE ENERGY INC	121,3000	29.12.2023
US2944291051	EQUIFAX INC	225,9000	29.12.2023
US29444U7000	EQUINIX INC	736,2000	29.12.2023
US29786A1060	ETSY INC	74,0100	29.12.2023
US30040W1080	EVERSOURCE ENERGY	56,5000	29.12.2023
US30161N1019	EXELON CORP	32,4150	29.12.2023
US30212P3038	EXPEDIA INC	138,6400	29.12.2023
US30231G1022	EXXON MOBIL CORP	90,9500	29.12.2023
US30303M1027	META PLATFORMS INC-A	324,1500	29.12.2023
US3119001044	FASTENAL CO	58,4600	29.12.2023
US31428X1063	FEDEX CORP	229,5000	29.12.2023
US31620M1062	FIDELITY INC	55,0200	29.12.2023
US3364331070	FIRST SOLAR INC	156,8600	29.12.2023
US3377381088	FISERV INC	120,9000	29.12.2023
US3448491049	FOOT LOCKER INC	28,2700	29.12.2023
US3453708600	FORD MOTOR CO	11,1780	29.12.2023
US34988V1061	FOSSIL GROUP INC	1,3500	29.12.2023
US35671D8570	FREEMPORT-MCMORAN INC	38,8450	29.12.2023
US35952H6018	FUELCELL ENERGY INC	1,5040	29.12.2023
US36467W1099	GAMESTOP CORP A	16,3000	29.12.2023
US3695501086	GENERAL DYNAMICS CORP	233,2000	29.12.2023
US3696043013	GENERAL ELECTRIC CO	116,5000	29.12.2023
US3703341046	GENERAL MILLS INC	58,6700	29.12.2023
US37045V1008	GENERAL MOTORS CO	32,7200	29.12.2023
US3755581036	GILEAD SCIENCES INC	73,4600	29.12.2023
US37940X1028	GLOBAL PAYMENTS INC	115,8000	29.12.2023
US38141G1040	GOLDMAN SACHS GROUP INC	350,1000	29.12.2023
US3825501014	GOODYEAR TIRE & RUBBER CO	13,1200	29.12.2023
US38268T1034	GOPRO INC	3,1600	29.12.2023
US3848021040	WW GRAINGER INC	751,6000	29.12.2023
US3994732069	GROUPON INC	11,5600	29.12.2023
US40434L1052	HP INC	27,2800	29.12.2023
US4062161017	HALLIBURTON CO	32,8000	29.12.2023
US4128221086	HARLEY-DAVIDSON INC	33,6800	29.12.2023
US4180561072	HASBRO INC	46,3000	29.12.2023

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US4278661081	HERSHEY CO/THE	166,4500	29.12.2023
US42809H1077	HESS CORP	131,1000	29.12.2023
US42824C1099	HEWLETT PACKARD ENTERPRISE	15,5300	29.12.2023
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	163,5500	29.12.2023
US4364401012	HOLOGIC INC	64,7000	29.12.2023
US4370761029	HOME DEPOT INC	314,2000	29.12.2023
US4385161066	HONEYWELL INTERNATIONAL INC	189,1400	29.12.2023
US4404521001	HORMEL FOODS CORP	28,7100	29.12.2023
US4432011082	HOWMET AEROSPACE INC	48,5500	29.12.2023
US4456581077	HUNT (JB) TRANSPRT SVCS INC	182,1500	29.12.2023
US45168D1046	IDEXX LABORATORIES INC	504,4000	29.12.2023
US4523081093	ILLINOIS TOOL WORKS	236,9000	29.12.2023
US4523271090	ILLUMINA INC	128,4800	29.12.2023
US4567881085	INFOSYS LTD-SP ADR	16,8000	29.12.2023
US4581401001	INTEL CORP	45,4450	29.12.2023
US45866F1049	INTERCONTINENTAL EXCHANGE INC	116,4000	29.12.2023
US4592001014	INTL BUSINESS MACHINES CORP	148,3500	29.12.2023
US4595061015	INTL FLAVORS & FRAGRANCES	73,9000	29.12.2023
US4612021034	INTUIT INC	566,7000	29.12.2023
US46120E6023	INTUITIVE SURGICAL INC	306,0000	29.12.2023
US46266C1053	IQVIA HOLDINGS INC	208,5000	29.12.2023
US4627261005	IROBOT CORP	34,9500	29.12.2023
US46591M1099	JOYY INC ADR	35,4000	29.12.2023
US46625H1005	JPMORGAN CHASE & CO	154,2000	29.12.2023
US47215P1066	JD.COM INC-ADR	25,9500	29.12.2023
US47759T1007	JINKOSOLAR HOLDING CO ADR	33,7500	29.12.2023
US4781601046	JOHNSON & JOHNSON	141,7000	29.12.2023
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	3,4400	29.12.2023
US4824801009	KLA-TENCOR CORP	532,5000	29.12.2023
US4878361082	KELLANOVA	50,2600	29.12.2023
US49271V1008	KEURIG DR PEPPER INC	30,1950	29.12.2023
US4932671088	KEYCORP	13,3000	29.12.2023
US49338L1035	KEYSIGHT TECHNOLOGIES IN	144,1800	29.12.2023
US4943681035	KIMBERLY-CLARK CORP	108,1500	29.12.2023
US49456B1017	KINDER MORGAN INC	16,0100	29.12.2023
US5007541064	KRAFT HEINZ CO	33,2250	29.12.2023
US5010441013	KROGER CO	40,8400	29.12.2023
US50155Q1004	KYNDRYL HOLDINGS INC	18,8400	29.12.2023
US50186V1026	LG DISPLAY CO LTD-ADR	4,4400	29.12.2023
US5024311095	L3HARRIS TECHNOLOGIES INC	190,7500	29.12.2023
US5128071082	LAM RESEARCH CORP	714,2000	29.12.2023
US5178341070	LAS VEGAS SANDS CORP	44,3800	29.12.2023

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US5184391044	ESTEE LAUDER COMPANIES-CL A	133,4500	29.12.2023
US52736R1023	LEVI STRAUSS & CO- CLASS A	15,1200	29.12.2023
US5324571083	ELI LILLY CO	528,0000	29.12.2023
US5398301094	LOCKHEED MARTIN CORP	408,2000	29.12.2023
US5486611073	LOWES COS INC	201,4000	29.12.2023
US5500211090	LULULEMON ATHLETICA INC	459,5500	29.12.2023
US55087P1049	LYFT INC-A	13,6940	29.12.2023
US55354G1004	MSCI INC	512,2000	29.12.2023
US55616P1049	MACYS INC	18,3550	29.12.2023
US56585A1025	MARATHON PETROLEUM CORP	132,6000	29.12.2023
US5717481023	MARSH & MCLENNAN CO INC	171,1000	29.12.2023
US5719032022	MARRIOTT INTERNATIONAL -CL A	202,6500	29.12.2023
US5738741041	MARVELL TECHNOLOGY INC	55,2600	29.12.2023
US57636Q1040	MASTERCARD INC	386,2000	29.12.2023
US57667L1070	MATCH GROUP INC	33,0100	29.12.2023
US5770811025	MATTEL INC	17,2500	29.12.2023
US5797802064	MCCORMICK & CO-NON VTG SHRS	61,7600	29.12.2023
US5801351017	MCDONALDS CORP	267,6000	29.12.2023
US58039P3055	MCEWEN MINING INC	6,7000	29.12.2023
US58733R1023	MERCADOLIBRE INC	1 438,0000	29.12.2023
US58933Y1055	MERCK & CO. INC.	98,1000	29.12.2023
US59156R1086	METLIFE INC	59,8600	29.12.2023
US5926881054	METTLER-TOLEDO INTERNATIONAL	1 110,0000	29.12.2023
US5949181045	MICROSOFT CORP	339,9000	29.12.2023
US5950171042	MICROCHIP TECHNOLOGY INC	82,0000	29.12.2023
US5951121038	MICRON TECHNOLOGY INC	77,7600	29.12.2023
US60770K1079	MODERNA INC	89,5100	29.12.2023
US6092071058	MONDELEZ INTERNATIONAL INC-A	65,1400	29.12.2023
US61174X1090	MONSTER BEVERAGE CORP	51,8000	29.12.2023
US6153691059	MOODYS CORP	353,0000	29.12.2023
US6174464486	MORGAN STANLEY	84,6800	29.12.2023
US6200763075	MOTOROLA SOLUTIONS INC	280,9000	29.12.2023
US6311031081	NASDAQ INC	52,6200	29.12.2023
US64110L1061	NETFLIX INC	442,9500	29.12.2023
US64110W1027	NETEASE INC-ADR	82,2000	29.12.2023
US6516391066	NEWMONT MINING CORP	37,8000	29.12.2023
US65339F1012	NEXTERA ENERGY INC	55,2200	29.12.2023
US6541061031	NIKE INC -CL B	99,5000	29.12.2023
US6541101050	NIKOLA CORP	0,8075	29.12.2023
US6558441084	NORFOLK SOUTHERN CORP	213,5000	29.12.2023
US6668071029	NORTHROP GRUMMAN CORP	421,7000	29.12.2023
US6687711084	NORTONLIFELOCK INC	20,7600	29.12.2023

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## ULTIMOPRICES 2023

### Shares and ETFs

ISIN	Name	Price	Date
US67066G1040	NVIDIA CORP	449,6500	29.12.2023
US67103H1077	O REILLY AUTOMOTIVE INC	846,0000	29.12.2023
US6821891057	ON SEMICONDUCTOR	76,9300	29.12.2023
US6826801036	ONEOK INC	63,7800	29.12.2023
US68389X1054	ORACLE CORP	96,1900	29.12.2023
US6866881021	ORMAT TECHNOLOGIES INC	69,0500	29.12.2023
US68902V1070	OTIS WORLDWIDE CORP	80,8200	29.12.2023
US69331C1080	PG & E CORP	16,3420	29.12.2023
US6934751057	PNC FINANCIAL SERVICES GROUP	141,0000	29.12.2023
US6935061076	PPG INDUSTRIES INC	137,0000	29.12.2023
US6937181088	PACCAR INC	88,3800	29.12.2023
US69608A1088	PALANTIR TECHNOLOGIES INC-A	15,8700	29.12.2023
US6974351057	PALO ALTO NETWORKS INC	268,1000	29.12.2023
US7010941042	PARKER HANNIFIN CORP	417,8000	29.12.2023
US7043261079	PAYCHEX INC	108,2000	29.12.2023
US70450Y1038	PAYPAL HOLDINGS INC	57,1300	29.12.2023
US70614W1009	PELOTON INTERACTIVE INC-A	5,7000	29.12.2023
US7134481081	PEPSICO INC	153,0400	29.12.2023
US7170811035	PFIZER INC	26,1000	29.12.2023
US7181721090	PHILIP MORRIS INTERNATIONAL	84,9500	29.12.2023
US7185461040	PHILLIPS 66 CORP	120,0500	29.12.2023
US72919P2020	PLUG POWER INC	4,2260	29.12.2023
US74144T1088	T ROWE PRICE GROUP INC	98,460	29.12.2023
US7427181091	PROCTER & GAMBLE CO	131,820	29.12.2023
US74340W1036	PROLOGIS INC	122,300	29.12.2023
US7437131094	PROTO LABS INC	36,080	29.12.2023
US7443201022	PRUDENTIAL FINANCIAL INC	93,460	29.12.2023
US7445731067	PUBLIC SERVICE ENTERPRISE GP	55,500	29.12.2023
US7475251036	QUALCOMM INC	131,860	29.12.2023
US74915M1009	QURATE RETAIL GROUP INC	0,790	29.12.2023
US75513E1010	RAYTHEON TECHNOLOGIES CORP	76,100	29.12.2023
US75886F1075	REGENERON PHARMACEUTICALS	801,000	29.12.2023
US7594701077	RELIANCE INDS-SPONS GDR 144A	56,600	29.12.2023
US7611521078	RESMED INC	155,850	29.12.2023
US7739031091	ROCKWELL AUTOMATION INC	280,000	29.12.2023
US7782961038	ROSS STORES INC	124,380	29.12.2023
US78409V1044	S+P GLOBAL INC	398,900	29.12.2023
US79466L3024	SALESFORCE.COM INC	240,400	29.12.2023
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	1 074,000	29.12.2023
US7960508882	SAMSUNG ELECTR-GDR	1 350,000	29.12.2023
US8064071025	HENRY SCHEIN INC	68,940	29.12.2023
US8085131055	CHARLES SCHWAB CORP	63,400	29.12.2023

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ISIN	Name	Price	Date
US8168511090	SEMPRA ENERGY	68,000	29.12.2023
US81762P1021	SERVICENOW INC	640,800	29.12.2023
US8243481061	SHERWIN-WILLIAMS CO	281,700	29.12.2023
US8288061091	SIMON PROPERTY GROUP INC	128,800	29.12.2023
US82968B1035	SIRIUS XM HOLDINGS INC	5,024	29.12.2023
US83088M1027	SKYWORKS SOLUTIONS INC	102,660	29.12.2023
US83304A1060	SNAP INC	15,470	29.12.2023
US8334451098	SNOWFLAKE INC-CLASS A	182,000	29.12.2023
US83410S1087	SOHU.COM LTD-ADR	9,100	29.12.2023
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	87,570	29.12.2023
US83570H1086	SONOS INC	15,340	29.12.2023
US8425871071	SOUTHERN CO	63,540	29.12.2023
US8447411088	SOUTHWEST AIRLINES CO	26,600	29.12.2023
US8486371045	SPLUNK INC	137,540	29.12.2023
US8522341036	BLOCK INC - A	72,020	29.12.2023
US8545021011	STANLEY BLACK & DECKER INC	89,420	29.12.2023
US8552441094	STARBUCKS CORP	86,900	29.12.2023
US8574771031	STATE STREET CORP	70,300	29.12.2023
US8636671013	STRYKER CORP	270,200	29.12.2023
US86771W1053	SUNRUN INC	18,356	29.12.2023
US8716071076	SYNOPSYS INC	468,000	29.12.2023
US8718291078	SYSCO CORP	66,100	29.12.2023
US8725401090	TJX COMPANIES INC	84,320	29.12.2023
US8725901040	T-MOBILE US INC	143,760	29.12.2023
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	94,800	29.12.2023
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	146,280	29.12.2023
US87612E1064	TARGET CORP	128,900	29.12.2023
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	34,000	29.12.2023
US88160R1014	TESLA INC	230,150	29.12.2023
US8816242098	TEVA PHARMACEUTICAL ADR	9,360	29.12.2023
US8825081040	TEXAS INSTRUMENTS INC	155,400	29.12.2023
US88339J1051	TRADE DESK INC/THE -CLASS A	66,650	29.12.2023
US8835561023	THERMO FISHER SCIENTIFIC INC	482,000	29.12.2023
US88554D2053	3D SYSTEMS CORP	6,035	29.12.2023
US88579Y1010	3M CO	99,000	29.12.2023
US88688T1007	TILRAY BRANDS INC	2,204	29.12.2023
US8923561067	TRACTOR SUPPLY COMPANY	195,600	29.12.2023
US89417E1091	TRAVELERS COS INC	170,700	29.12.2023
US89677Q1076	TRIP.COM GROUP LTD	32,000	29.12.2023
US89686D1054	TRIVAGO NV ADR	0,580	16.11.2023
US8969452015	TRIPADVISOR INC	19,340	29.12.2023
US89832Q1094	TRUIST FINANCIAL CORP	33,800	29.12.2023

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ISIN	Name	Price	Date
US90138F1021	TWILIO INC - A	69,630	29.12.2023
US9024941034	TYSON FOODS INC-CL A	48,540	29.12.2023
US9029733048	US BANCORP	39,940	29.12.2023
US90353T1007	UBER TECHNOLOGIES INC	56,450	29.12.2023
US90384S3031	ULTA BEAUTY INC	442,000	29.12.2023
US9043111072	UNDER ARMOUR INC - CLASS A	8,090	29.12.2023
US9043112062	UNDER ARMOUR INC - CLASS C	7,690	29.12.2023
US9078181081	UNION PACIFIC CORP	221,600	29.12.2023
US9113121068	UNITED PARCEL SERVICE INC	142,100	29.12.2023
US91324P1021	UNITEDHEALTH GROUP INC	475,000	29.12.2023
US9168961038	URANIUM ENERGY CORP	5,843	29.12.2023
US9182041080	VF CORP	17,240	29.12.2023
US91913Y1001	VALERO ENERGY CORP	118,100	29.12.2023
US9224751084	VEEVA SYSTEMS INC A	175,500	29.12.2023
US92343V1044	VERIZON COMMUNICATIONS INC	33,965	29.12.2023
US92345Y1064	VERISK ANALYTICS INC	215,000	29.12.2023
US92532F1003	VERTEX PHARMACEUTICALS INC	371,650	29.12.2023
US92556H2067	PARAMOUNT GLOBAL- CLASS B	13,602	29.12.2023
US92556V1061	VIATRIS INC	9,812	29.12.2023
US92826C8394	VISA INC-CLASS A SHARES	235,600	29.12.2023
US92857W3088	VODAFONE GROUP PLC-SP ADR	8,100	12.12.2023
US9297401088	WABTEC CORP	114,850	29.12.2023
US9311421039	WAL-MART STORES INC	142,760	29.12.2023
US9314271084	WALGREENS BOOTS ALLIANCE INC	24,040	29.12.2023
US9344231041	WARNER BROS DISCOVERY INC	10,550	29.12.2023
US9345502036	WARNER MUSIC GROUP CORP-CL A	32,170	29.12.2023
US94106L1098	WASTE MANAGEMENT INC	160,700	29.12.2023
US9485961018	WEIBO CORP ADR	9,850	29.12.2023
US9497461015	WELLS FARGO & CO	44,750	29.12.2023
US9581021055	WESTERN DIGITAL CORP	47,865	29.12.2023
US9694571004	WILLIAMS COS INC	31,610	29.12.2023
US97651M1099	WIPRO LTD-ADR	5,100	29.12.2023
US98262P1012	WW INTERNATIONAL INC	8,090	29.12.2023
US98389B1008	XCEL ENERGY INC	55,780	29.12.2023
US9858171054	YELP INC	42,600	29.12.2023
US9884981013	YUM! BRANDS INC	118,050	29.12.2023
US98956P1021	ZIMMER BIOMET HOLDINGS INC	110,050	29.12.2023
US98978V1035	ZOETIS INC	178,300	29.12.2023
US98980G1022	ZSCALER INC	203,000	29.12.2023
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	65,510	29.12.2023
USN070592100	ASML HOLDING NV-NY REG SHS	686,000	29.12.2023

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