



ULTIMOPRICES 2018

Shares and ETFs

ISIN	Name	Price	Date
DE0005545503	1&1 DRILLISCH AG	43,040	27.12.2018
US88554D2053	3D SYSTEMS CORP	8,740	28.12.2018
US88579Y1010	3M CO	168,390	28.12.2018
DK0010244508	A.P.MOLLER-MAERSK AS	1078,000	28.12.2018
IT0001233417	A2A SPA	1,559	27.12.2018
NL0000852564	AALBERTS INDUSTRIES NV	28,040	28.12.2018
DE0005408116	AAREAL BANK AG	26,310	28.12.2018
AT0000824206	AB EFFECTENBETEILIGUNGEN AG	11,400	03.12.2018
US0028241000	ABBOTT LABORATORIES	61,600	28.12.2018
US00287Y1091	ABBVIE INC	78,460	28.12.2018
NL0011540547	ABN AMRO GROUP NV	20,020	28.12.2018
ES0125220311	ACCIONA SA	72,540	27.12.2018
FR0000120404	ACCOR SA	35,710	27.12.2018
US0044342055	ACER INC-SPONSORED GDR REG S	2,750	28.12.2018
ES0132105018	ACERINOX SA	8,494	28.12.2018
BE0003764785	ACKERMANS VAN HAAREN	128,200	27.12.2018
ES0167050915	ACS SA	32,290	28.12.2018
US00507V1098	ACTIVISION BLIZZARD INC	41,060	28.12.2018
DE000A1EWWW0	ADIDAS AG	181,650	28.12.2018
DE0005008007	ADLER REAL ESTATE AG	13,180	27.12.2018
LU1250154413	ADO PROPERTIES S.A.	44,900	27.12.2018
US00724F1012	ADOBE SYSTEMS INC	196,460	28.12.2018
DE0005103006	ADVA SE	6,130	27.12.2018
US0079031078	ADVANCED MICRO DEVICES INC	15,410	28.12.2018
NL0000303709	AEGON NV	3,995	28.12.2018
ES0105046009	AENA SA	134,450	28.12.2018
BE0974264930	AGEAS	38,600	28.12.2018
AT000AGRANA3	AGRANA BETEILIGUNGS-AG	16,060	28.12.2018
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	0,377	28.12.2018
NL0011794037	AHOLD DELHAIZE NV	21,930	28.12.2018
CNE1000001S0	AIR CHINA LTD-H	0,741	28.12.2018
FR0000120073	AIR LIQUIDE SA	105,750	28.12.2018
NL0000235190	AIRBUS SE	83,150	28.12.2018
DE000A0WMPJ6	AIXTRON SE	8,150	28.12.2018
US00971T1016	AKAMAI TECHNOLOGIES INC	53,820	28.12.2018
NL0000009132	AKZO NOBEL NV	69,240	28.12.2018
US0138721065	ALCOA CORP	23,630	28.12.2018
US0153511094	ALEXION PHARMACEUTICALS INC	85,650	28.12.2018
US01609W1027	ALIBABA GROUP HOLDING-SP ADR	120,170	28.12.2018
US0162551016	ALIGN TECHNOLOGY INC	184,240	28.12.2018
DE0008404005	ALLIANZ SE	172,260	28.12.2018
US02079K3059	ALPHABET INC-CL A	922,020	28.12.2018

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US02079K1079	ALPHABET INC-CL C	909,000	28.12.2018
FR0010220475	ALSTOM SA	34,700	28.12.2018
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	11,930	27.12.2018
US0213461017	ALTABA INC.	50,590	28.12.2018
NL0011333752	ALTICE NV	1,624	28.12.2018
US02209S1033	ALTRIA GROUP INC	42,520	28.12.2018
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	0,277	28.12.2018
DE0005093108	AMADEUS FIRE AG	80,000	28.12.2018
ES0109067019	AMADEUS IT GROUP SA	60,580	28.12.2018
AT00000AMAG3	AMAG AUSTRIA METALL AG	31,200	28.12.2018
US0231351067	AMAZON.COM INC	1262,850	28.12.2018
US02376R1023	AMERICAN AIRLINES GROUP INC	27,970	28.12.2018
US0258161092	AMERICAN EXPRESS CO	82,590	28.12.2018
US0268747849	AMERICAN INTERNATIONAL GROUP	33,980	28.12.2018
US0304201033	AMERICAN WATER WORKS COMPANY	78,000	28.12.2018
US0311621009	AMGEN INC	166,060	28.12.2018
AT0000A18XM4	AMS AG	20,440	28.12.2018
FR0004125920	AMUNDI SA	45,340	28.12.2018
US0326541051	ANALOG DEVICES INC	74,530	28.12.2018
AT0000730007	ANDRITZ AG	40,120	28.12.2018
BE0974293251	ANHEUSER-BUSCH INBEV	57,840	28.12.2018
LU0569974404	APERAM	22,240	28.12.2018
US0378331005	APPLE INC	137,580	28.12.2018
US0382221051	APPLIED MATERIALS INC	27,540	28.12.2018
LU1598757687	ARCELORMITTAL SA	18,142	28.12.2018
US03965L1008	ARCONIC INC	14,870	28.12.2018
LU1673108939	AROWNTOWN SA	7,135	28.12.2018
AT0000A17Z86	ASAMER GS	-	-
NL0010273215	ASML HOLDING NV	134,350	28.12.2018
IT0000062072	ASSICURAZIONI GENERALI SPA	14,505	28.12.2018
AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH.	15,400	28.12.2018
US00206R1023	AT&T INC	24,710	28.12.2018
AT0000616701	ATHOS IMMOBILIEN AG	43,000	14.12.2018
IT0003506190	ATLANTIA SPA	17,880	28.12.2018
FR0000051732	ATOS SE	69,380	28.12.2018
JE00B3DCF752	ATRIUM EUROP.REAL EST.LTD	3,230	28.12.2018
DE0006766504	AURUBIS AG	42,810	28.12.2018
AT0000A0K1J1	AUTOBANK AG	0,780	07.12.2018
US0527691069	AUTODESK INC	111,200	28.12.2018
US0530151036	AUTOMATIC DATA PROCESSING	113,500	28.12.2018
FR0000120628	AXA SA	18,650	28.12.2018
DE0005501357	AXEL SPRINGER SE	49,840	28.12.2018

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ISIN	Name	Price	Date
IT0003261697	AZIMUT HOLDING SPA	9,384	28.12.2018
CNE100001TJ4	BAIC MOTOR CORP LTD-H	0,448	28.12.2018
US0567521085	BAIDU INC - SPON ADR	140,720	28.12.2018
IT0001031084	BANCA GENERALI SPA	17,680	28.12.2018
IT0004776628	BANCA MEDIOLANUM SPA	4,854	28.12.2018
IT0000066123	BANCA POPOLARE SPA	3,330	28.12.2018
IT0005218380	BANCO BPM SPA	1,919	28.12.2018
ES0113860A34	BANCO DE SABADELL SA	0,964	27.12.2018
ES0113900J37	BANCO SANTANDER SA	3,888	28.12.2018
AT0000625504	BANK FÜR TIROL UND VBG AG ST	23,800	27.12.2018
AT0000625538	BANK FÜR TIROL UND VBG AG VZ	22,200	26.11.2018
US0605051046	BANK OF AMERICA CORP	21,390	28.12.2018
ES0113307062	BANKIA SA	2,490	27.12.2018
ES0113679I37	BANKINTER SA	6,770	28.12.2018
DE000BASF111	BASF SE	60,190	28.12.2018
AT0000BAWAG2	BAWAG GROUP AG	35,840	28.12.2018
US0718131099	BAXTER INTERNATIONAL INC	56,920	28.12.2018
DE0005190003	BAY.MOTOREN WERKE AG	71,340	28.12.2018
DE000BAY0017	BAYER AG	59,650	28.12.2018
DE0005194062	BAYWA AG VINK.NA.	20,050	27.12.2018
ES0113211835	BBVA SA	4,575	28.12.2018
DE0005158703	BECHTLE AG	67,250	27.12.2018
DE0005200000	BEIERSDORF AG	91,340	28.12.2018
BE0974258874	BEKAERT	19,950	28.12.2018
US0846701086	BERKSHIRE HATHAWAY INC	255870,830	27.12.2018
US0846707026	BERKSHIRE HATHAWAY INC	175,360	28.12.2018
DE0005232805	BERTRANDT AG	68,000	28.12.2018
DE000A0DNAY5	BET-AT-HOME.COM AG	45,800	28.12.2018
AT0000A0KPX9	BETBULL HOLDING SE IN LIQU.	0,020	23.11.2018
DE0005909006	BILFINGER SE	25,540	28.12.2018
US09062X1037	BIOGEN INC	256,860	28.12.2018
US09061G1013	BIOMARIN PHARMACEUTICAL INC	73,330	28.12.2018
DE0005227235	BIOTEST AG VZ	23,150	27.12.2018
CH0328339665	BIOVOLT AG	6,000	27.12.2018
AT0000624705	BKS BANK AG ST	16,800	28.12.2018
AT0000624739	BKS BANK AG VZ	17,000	13.12.2018
US09247X1019	BLACKROCK INC	336,910	28.12.2018
FR0000131104	BNP PARIBAS SA	38,815	28.12.2018
US0970231058	BOEING CO	276,060	28.12.2018
US09857L1089	BOOKING HOLDINGS INC	1498,270	28.12.2018
DE0005493092	BORUSSIA DORTMUND	7,810	28.12.2018
NL0000852580	BOSKALIS WESTMINSTER NV	21,010	28.12.2018

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ISIN	Name	Price	Date
FR0000120503	BOUYGUES SA	30,320	28.12.2018
SI0031117128	BPG Class A	1190,000	12.12.2018
BE0974268972	BPOST	7,640	28.12.2018
IT0005252728	BREMBO SPA	8,965	28.12.2018
DE000A1DAH0	BRENNTAG AG	37,210	27.12.2018
BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE	0,626	28.12.2018
US11135F1012	Broadcom Inc.	218,230	28.12.2018
AT0000640552	BURGENLAND HOLDING AG	73,000	27.12.2018
IT0001347308	BUZZI UNICEM SPA	14,950	28.12.2018
CNE100000296	BYD CO LTD-H	5,560	28.12.2018
AT0000641352	CA IMMOBILIEN ANLAGEN AG	27,620	28.12.2018
ES0140609019	CAIXABANK SA	3,084	28.12.2018
DE0005419105	CANCOM SE	28,920	28.12.2018
JP3242800005	CANON INC	23,720	28.12.2018
FR0000125338	CAPGEMINI SE	85,380	28.12.2018
DE0006095003	CAPITAL STAGE AG	5,440	27.12.2018
DE0005313704	CARL ZEISS MEDITEC AG	67,900	27.12.2018
DK0010181759	CARLSBERG AS	92,260	28.12.2018
FR0000120172	CARREFOUR SA	14,540	28.12.2018
US1491231015	CATERPILLAR INC	110,460	28.12.2018
DE0007257503	CECONOMY AG	3,186	27.12.2018
LU0925745043	CEEREF SA	60,000	18.12.2017
US1510201049	CELGENE CORP	54,520	28.12.2018
ES0105066007	CELLNEX TELECOM SA	21,900	28.12.2018
US1567821046	CERNER CORP	45,500	28.12.2018
DE0005403901	CEWE STIFTUNG+CO KGAA	61,200	27.12.2018
US16119P1084	CHARTER COMMUNICATIONS INC-A	248,410	28.12.2018
IL0010824113	CHECK POINT SOFTWARE TECH	90,290	28.12.2018
US1667641005	CHEVRON CORP	95,840	28.12.2018
US1729081059	CINTAS CORP	145,840	28.12.2018
US17275R1023	CISCO SYSTEMS INC	37,460	28.12.2018
US1729674242	CITIGROUP INC	45,480	28.12.2018
US1773761002	CITRIX SYSTEMS INC	89,130	28.12.2018
GB00BD1LVD21	CLEANTECH BUILDING MATERIALS	0,330	20.12.2018
AT0000A1PY49	CLEEN ENERGY AG	3,160	27.12.2018
NL0010545661	CNH INDUSTRIAL NV	7,846	28.12.2018
US1912161007	COCA-COLA CO	41,790	28.12.2018
US1921085049	COEUR MINING INC	4,140	28.12.2018
BE0003593044	COFINIMMO	108,000	27.12.2018
US1924461023	COGNIZANT TECH SOLUTIONS-A	55,060	28.12.2018
US1941621039	COLGATE-PALMOLIVE CO	52,650	28.12.2018
DK0060448595	COLOPLAST AS	81,260	28.12.2018

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ISIN	Name	Price	Date
BE0974256852	COLRUYT	61,780	27.12.2018
US20030N1019	COMCAST CORP-CLASS A	30,080	28.12.2018
DE000CBK1001	COMMERZBANK AG	5,512	27.12.2018
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	28,480	28.12.2018
DE0005437305	COMPUGROUP MEDICAL SE	39,140	27.12.2018
LU1104577314	ComStage MSCI Spain TRN UCITS	17,064	28.12.2018
LU0392496427	ComStageDJ SwitzTitans30 UCETF	89,500	28.12.2018
LU0392496690	ComStageETF ATX UCITS ETF	31,810	28.12.2018
LU0419740799	ComStageETF CAC 40 UCITS ETF	59,140	28.12.2018
LU0378438732	ComStageETF DAX TR UCITS ETF	96,370	28.12.2018
LU0378434079	ComStageETF ESTOXX50 UCITS ETF	60,040	28.12.2018
LU0444605215	ComStageETF PSI 20 UCITS ETF	5,274	28.12.2018
LU0603942888	ComStageETF SDAX TR UCITS ETF	85,500	28.12.2018
US20825C1045	CONOCOPHILLIPS	54,310	28.12.2018
DE0005439004	CONTINENTAL AG	120,750	28.12.2018
US22160K1051	COSTCO WHOLESALE CORP	175,450	28.12.2018
DE0006062144	COVESTRO AG	42,790	28.12.2018
FR0000045072	CREDIT AGRICOLE SA	9,268	28.12.2018
US1264081035	CSX CORP	54,000	28.12.2018
US22943F1003	CTRIIP.COM INTERNATIONAL-ADR	24,800	28.12.2018
DE0005470306	CTS EVENTIM KGAA	32,280	28.12.2018
DE0007100000	DAIMLER AG	45,770	28.12.2018
FR0000120644	DANONE SA	60,390	28.12.2018
DK0010274414	DANSKE BANK AS	17,095	28.12.2018
IT0005252207	DAVIDE CAMPARI SPA	7,345	27.12.2018
DE000A2G5WR1	DE RAJ GROUP AG	3,740	15.10.2018
US2441991054	DEERE & CO	127,110	28.12.2018
DE000ETFL011	Deka DAX UCITS ETF	95,280	28.12.2018
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	29,830	28.12.2018
DE000A2E4K43	DELIVERY HERO SE	31,520	27.12.2018
US24703L1035	DELL TECHNOLOGIES INC	71,120	27.12.2018
US2473617023	DELTA AIR LINES INC	44,050	28.12.2018
US24906P1093	DENTSPLY SIRONA INC	32,150	28.12.2018
DE0005140008	DEUTSCHE BANK AG	7,005	28.12.2018
DE000A1TNU7	DEUTSCHE BETEILIGUNGS AG	33,850	27.12.2018
DE0005810055	DEUTSCHE BOERSE NA	102,500	27.12.2018
DE0007480204	DEUTSCHE EUROSHOP AG	25,160	28.12.2018
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	8,345	27.12.2018
DE0005552004	DEUTSCHE POST AG	23,880	28.12.2018
DE000A0HN5C6	DEUTSCHE WOHNEN SE	39,000	27.12.2018
DE0006305006	DEUTZ AG	5,010	27.12.2018
GB0059822006	DIALOG SEMICONDUCTOR PLC	21,970	28.12.2018

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ISIN	Name	Price	Date
DE000A1X3XX4	DIC ASSET AG	8,890	27.12.2018
DE000A0CAYB2	DIEBOLD NIXDORF AG	57,600	27.12.2018
US25470F1049	DISCOVERY COMMUNICATIONS-A	21,580	28.12.2018
US25470F3029	DISCOVERY COMMUNICATIONS-C	20,000	28.12.2018
US25470M1099	DISH NETWORK CORP-A	21,280	28.12.2018
ES0126775032	DISTRIBUIDORA INTERNACIONAL SA	0,435	27.12.2018
DE0005878003	DMG MORI AG	42,850	28.12.2018
AT0000818802	DO & CO AKTIENGESELLSCHAFT	80,800	28.12.2018
US2567461080	DOLLAR TREE INC	76,180	28.12.2018
US26078J1007	DOWDUPONT INC	45,760	27.12.2018
DE000A2AABY2	DR. BOCK INDUSTRIES AG	10,400	07.12.2017
DE0005550636	DRAEGERWERK AG VZ	46,340	27.12.2018
US26210C1045	DROPBOX INC	18,220	28.12.2018
NL0000009827	DSM NV	69,040	27.12.2018
DK0060079531	DSV AS	58,140	28.12.2018
DE0005557508	DT.TELEKOM AG	14,615	27.12.2018
DE0005565204	DUERR AG	30,450	28.12.2018
DE000A0B6NF2	DWH DEUTSCHE WERTE HOLDING	4,780	28.12.2018
DE000DWS1007	DWS GROUP	23,050	28.12.2018
DE000ENAG999	E.ON SE	8,600	28.12.2018
US2786421030	EBAY INC	24,460	28.12.2018
FR0010242511	ELECTRICITE DE FRANCE SA	13,365	27.12.2018
US2855121099	ELECTRONIC ARTS INC	69,300	28.12.2018
DE0007856023	ELRINGKLINGER AG	6,760	27.12.2018
ES0130960018	ENAGAS SA	23,380	28.12.2018
ES0130670112	ENDESA SA	19,955	28.12.2018
IT0003128367	ENEL SPA	5,076	28.12.2018
FR0010208488	ENGIE SA	12,115	28.12.2018
IT0003132476	ENI SPA	13,662	28.12.2018
AT0000652011	ERSTE GROUP BANK AG	29,050	28.12.2018
FR0000121667	ESSILOR INTERNATIONAL SA	109,400	28.12.2018
AU000000EUR7	EUROPEAN LITHIUM LTD	0,054	28.12.2018
AT0000741053	EVN AG	12,580	28.12.2018
DE000EVNK013	EVONIK INDUSTRIES AG	21,720	27.12.2018
DE0005664809	EVOTEC AG	16,560	27.12.2018
NL0012059018	EXOR NV	46,770	28.12.2018
US30212P3038	EXPEDIA INC	98,980	28.12.2018
US30231G1022	EXXON MOBIL CORP	60,610	28.12.2018
AT0000785407	FABASOFT AG	11,900	27.12.2018
AT00000FACC2	FACC AG	13,240	28.12.2018
US30303M1027	FACEBOOK INC-A	117,900	28.12.2018
US3119001044	FASTENAL CO	45,130	28.12.2018

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US31428X1063	FEDEX CORP	141,390	28.12.2018
NL0011585146	FERRARI NV	86,620	28.12.2018
ES0118900010	FERROVIAL SA	17,410	28.12.2018
NL0010877643	FIAT CHRYSLER (FCA) NV	12,850	28.12.2018
DE0005772206	FIELMANN AG	53,200	28.12.2018
IT0000072170	FINECOBANK SPA	8,662	28.12.2018
US3364331070	FIRST SOLAR INC	36,920	28.12.2018
US3377381088	FISERV INC	63,800	28.12.2018
AT00000VIE62	FLUGHAFEN WIEN AG	34,500	28.12.2018
US3453708600	FORD MOTOR CO	6,690	27.12.2018
US34988V1061	FOSSIL GROUP INC	13,930	28.12.2018
DE0005773303	FRAPORT AG	61,600	27.12.2018
AT0000762406	FRAUENTHAL HOLDING AG	24,800	28.12.2018
DE000A0Z2ZZ5	FREENET AG	16,585	27.12.2018
US35671D8570	FREEMPORT-MCMORAN INC	9,320	28.12.2018
DE0005785802	FRESEN.MED.CARE KGAA	56,900	27.12.2018
DE0005785604	FRESENIUS SE+CO.KGAA	41,890	28.12.2018
DE0005790430	FUCHS PETROLUB SE VZO	35,540	28.12.2018
US35952H5028	FUELCELL ENERGY INC	0,488	27.12.2018
BE0003818359	GALAPAGOS NV	76,520	28.12.2018
ES0116870314	GAS NATURAL SDG SA	21,640	27.12.2018
US3682872078	GAZPROM ADR	3,840	28.12.2018
BE0003797140	GBL	74,320	28.12.2018
US36164V3050	GCI LIBERTY INC.	35,440	28.12.2018
DE0006602006	GEA GROUP AG	22,050	27.12.2018
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	1,520	28.12.2018
NL0000400653	GEMALTO NV	50,720	27.12.2018
US3696041033	GENERAL ELECTRIC CO	6,330	28.12.2018
US3703341046	GENERAL MILLS INC	33,980	28.12.2018
US37045V1008	GENERAL MOTORS CO	29,380	28.12.2018
DE000A0LD6E6	GERRESHEIMER AG	55,600	28.12.2018
DE0003304101	GERRY WEBER AG	2,215	28.12.2018
DE0005800601	GFT TECHNOLOGIES SE	6,710	28.12.2018
US3755581036	GILEAD SCIENCES INC	54,980	28.12.2018
DE000A14ZT85	GO Cyber Security UCITS ETF	11,038	28.12.2018
DE000A12GJD2	GO Robotics Autom UCITS ETF	11,016	28.12.2018
US38141G1040	GOLDMAN SACHS GROUP INC	144,270	28.12.2018
US3825501014	GOODYEAR TIRE & RUBBER CO	17,660	28.12.2018
US38268T1034	GOPRO INC	3,810	27.12.2018
DE0005895403	GRAMMER AG	37,740	27.12.2018
LU0775917882	GRAND CITY PROPERTIES SA	18,560	27.12.2018
CNE100000338	GREAT WALL MOTOR COMPANY-H	0,503	28.12.2018

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DE000A161N30	GRENKE AG	70,400	28.12.2018
ES0171996087	GRIFOLS SA	22,560	28.12.2018
US3994731079	GROUPON INC	2,730	27.12.2018
AT0000A0Z9G3	GURKTALER AG ST	9,400	20.12.2018
AT0000A0Z9H1	GURKTALER AG VZ	9,400	12.12.2018
IM00B5VQMV65	GVC HOLDINGS PLC	7,400	28.12.2018
US4062161017	HALLIBURTON CO	23,080	28.12.2018
DE0006013006	HAMBORNER REIT AG	8,400	27.12.2018
DE0008402215	HANNOVER RUECK SE	115,100	28.12.2018
US41135V3015	HANWHA Q CELLS CO	8,550	27.12.2018
DE000HLAG475	HAPAG-LLOYD AG	22,260	28.12.2018
US4128221086	HARLEY-DAVIDSON INC	29,520	28.12.2018
US4180561072	HASBRO INC	71,050	28.12.2018
DE0006047004	HEIDELBERGCEMENT AG	53,120	28.12.2018
DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	1,493	27.12.2018
NL0000009165	HEINEKEN NV	75,760	28.12.2018
DE000A13SX22	HELLA	33,840	27.12.2018
DE0006048432	HENKEL AG+CO.KGAA VZ	95,080	27.12.2018
US8064071025	HENRY SCHEIN INC	67,910	28.12.2018
FR0000052292	HERMES INTERNATIONAL SCA	471,700	28.12.2018
US42824C1099	HEWLETT PACKARD ENTERPRISE	11,400	28.12.2018
DE000A0S8488	HHLA AG	17,170	27.12.2018
DE0006070006	HOCHTIEF AG	114,000	28.12.2018
US4364401012	HOLOGIC INC	35,540	28.12.2018
US4370761029	HOME DEPOT INC	147,990	28.12.2018
US4385161066	HONEYWELL INTERNATIONAL INC	114,800	28.12.2018
DE0006083405	HORNBACH AG+CO KGAA	41,900	28.12.2018
US40434L1052	HP INC	17,790	28.12.2018
AT0000764626	HTI HIGH TECH INDUSTRIES AG	0,580	28.12.2018
DE000A1PHFF7	HUGO BOSS AG	53,620	28.12.2018
US4456581077	HUNT (JB) TRANSPRT SVCS INC	81,030	28.12.2018
AT0000698253	HUTTER & SCHRANTZ AG	17,000	07.12.2018
AT0000A021K7	HUTTER & SCHRANTZ STAHLBAU AG	27,800	07.12.2018
DE0005493365	HYPOPORT AG	140,000	27.12.2018
ES0144580Y14	IBERDROLA SA	6,856	28.12.2018
US45168D1046	IDEXX LABORATORIES INC	163,960	28.12.2018
US4523271090	ILLUMINA INC	260,870	28.12.2018
AT0000A21KS2	IMMOFINANZ AG	20,900	28.12.2018
US45337C1027	INCYTE CORP	54,400	28.12.2018
CNE1000003G1	IND & COMM BK OF CHINA-H	0,604	28.12.2018
ES0118594417	INDRA SISTEMAS SA	7,900	27.12.2018
DE0006200108	INDUS HOLDING AG	37,500	28.12.2018

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ISIN	Name	Price	Date
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	22,320	28.12.2018
DE0006231004	INFINEON TECH.AG	17,320	28.12.2018
US4567881085	INFOSYS LTD-SP ADR	8,260	27.12.2018
NL0011821202	ING GROEP NV	9,314	28.12.2018
ES0139140174	INMOBILIARIA COLONIAL SA	8,075	27.12.2018
DE000A2AADD2	INNOGY SE	40,540	28.12.2018
US4581401001	INTEL CORP	40,470	28.12.2018
ES0177542018	INTERNATIONAL AIRLINES SA	6,770	28.12.2018
IT0000072618	INTESA SANPAOLO SPA	1,924	28.12.2018
US4592001014	INTL BUSINESS MACHINES CORP	99,110	28.12.2018
US4612021034	INTUIT INC	172,230	28.12.2018
US46120E6023	INTUITIVE SURGICAL INC	408,730	28.12.2018
US4627261005	IROBOT CORP	71,910	28.12.2018
DE000A0D8Q23	iShares ATX UCITS (DE)	28,585	28.12.2018
IE0005042456	iShares CORE FTSE 100 UCITS ET	7,263	28.12.2018
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	212,300	28.12.2018
DE0002635273	iShares DivDAX UCITS (DE)	14,764	28.12.2018
DE0006289390	iShares DJIA UCITS ETF DE	201,100	28.12.2018
DE0005933956	iShares ESTOXX 50 UCITS(DE)	29,605	28.12.2018
DE000A0F5UJ7	iShares Eur Banks UCITS ETF	12,866	28.12.2018
DE000A0H08E0	iShares Eur Chem UCITS ETF	78,200	28.12.2018
DE000A0H08H3	iShares Eur FoodBev UCITS ETF	60,470	28.12.2018
DE000A0Q4R36	iShares Eur HealthC UCITS ETF	69,190	28.12.2018
DE000A0H08K7	iShares Eur Insur UCITS ETF	25,380	28.12.2018
DE000A0H08M3	iShares Eur Oil Gas UCITS ETF	30,180	28.12.2018
DE000A0Q4R44	iShares Eur RealEst UCITS ETF	15,868	28.12.2018
DE000A0H08R2	iShares Eur Telecom UCITS ETF	21,610	28.12.2018
DE000A0Q4R02	iShares Eur Utilit UCITS ETF	27,755	28.12.2018
DE000A0Q4R28	iShares EurAutoParts UCITS ETF	41,100	28.12.2018
DE000A0F5UK5	iShares EurBasicRes UCITS ETF	40,010	28.12.2018
DE000A0H08J9	iShares EurIndGdsSrv UCITSETF	45,095	28.12.2018
IE0008471009	iShares EURO STOXX 50 U.ETF	30,020	28.12.2018
DE000A0H08S0	iShares EurTravLsre UCITS ETF	20,575	28.12.2018
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	67,900	28.12.2018
DE0005933923	iShares MDAX UCITS ETF DE	183,220	28.12.2018
IE00B1YZSC51	iShares MSCI Europe UCITS ETF	20,845	28.12.2018
IE00B4M7GH52	iShares MSCI Poland UCITS ETF	17,980	28.12.2018
IE0031442068	iShares S&P 500 UCITS ETF	21,620	28.12.2018
DE0005933964	iShares SLI UCITS ETF (DE)	76,110	28.12.2018
IE0008470928	iShares STOXX EUROPE 50 U.ETF	27,645	28.12.2018
DE0005933972	iShares TECDAX UCITS ETF DE	22,190	28.12.2018
DE0005933931	iSharesCoreDAX UCITS ETF (DE)	89,920	28.12.2018

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ISIN	Name	Price	Date
IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	92,380	28.12.2018
DE0002635281	iSharesESTOXXSelDiv30UCITS(DE)	17,176	28.12.2018
DE0002635299	iSharesESTSelDiv30UCITS(DE)	15,100	28.12.2018
DE000A0H08F7	iSharesEurConstrMat UCITS ETF	36,635	28.12.2018
DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	32,140	28.12.2018
DE000A0H08N1	iSharesEurPrsHhdGds UCITS ETF	67,720	28.12.2018
IE00B5V87390	iSharesMSCIRussADR/GDR U ETF	85,850	28.12.2018
DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	53,510	28.12.2018
IE00B3ZW0K18	iSharesS&P500 EUR HedgedUCITS	55,620	28.12.2018
DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	33,100	28.12.2018
IT0005211237	ITALGAS SPA	4,993	28.12.2018
US47215P1066	JD.COM INC-ADR	19,020	28.12.2018
DE000A2NB601	JENOPTIK AG	23,340	28.12.2018
US47759T1007	JINKOSOLAR HOLDING CO ADR	8,560	27.12.2018
GB00BYX60J11	JLG GROUP PLC	1,560	06.06.2018
US4781601046	JOHNSON & JOHNSON	111,100	28.12.2018
AT0000728209	JOSEF MANNER & COMP. AG	70,000	28.12.2018
US46625H1005	JPMORGAN CHASE & CO	84,700	28.12.2018
DE0006219934	JUNGHEINRICH AG VZ	23,100	27.12.2018
DE000KSAG888	K+S AG	15,470	28.12.2018
AT000KAPSCH9	KAPSCH TRAFFICCOM AG	33,250	28.12.2018
BE0003565737	KBC GROEP	55,780	28.12.2018
US4878361082	KELLOGG CO	49,830	28.12.2018
FR0000121485	KERING SA	388,700	28.12.2018
US49271V1008	KEURIG DR PEPPER INC	22,240	28.12.2018
DE000KGX8881	KION GROUP AG	43,290	27.12.2018
US4824801009	KLA-TENCOR CORP	77,310	28.12.2018
DE000KC01000	KLOECKNER + CO SE	6,005	27.12.2018
DE000KBX1006	KNORR BREMSE AG	75,500	27.12.2018
DE0007193500	KOENIG + BAUER AG	36,360	28.12.2018
GB00BFX16V70	KOMPLI HOLDINGS PLC	0,120	15.10.2018
NL0000009082	KPN NV	2,502	28.12.2018
US5007541064	KRAFT HEINZ CO	37,950	28.12.2018
DE0006335003	KRONES AG	67,750	28.12.2018
AT0000KTMIO2	KTM INDUSTRIES AG	53,000	28.12.2018
DE0007074007	KWS SAAT SE	255,000	28.12.2018
FR0000120321	L OREAL SA	196,900	28.12.2018
US5128071082	LAM RESEARCH CORP	116,310	28.12.2018
DE0005470405	LANXESS AG	39,770	27.12.2018
DE000LEG1110	LEG IMMOBILIEN AG	91,060	27.12.2018
FR0010307819	LEGRAND SA	48,170	27.12.2018
US52634T2006	LENTA GDR	2,720	28.12.2018

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ISIN	Name	Price	Date
AT0000644505	LENZING AG	79,450	28.12.2018
IT0003856405	LEONARDO SPA	7,688	28.12.2018
DE0005408884	LEONI AG	29,750	28.12.2018
US50186V1026	LG DISPLAY CO LTD-ADR	7,300	28.12.2018
US50186Q2021	LG ELECTRONICS INC-REGS GDR	9,770	28.12.2018
GB00B8W67B19	LIBERTY GLOBAL PLC- C	17,800	28.12.2018
GB00B8W67662	LIBERTY GLOBAL PLC-A	18,500	28.12.2018
AT0000A0VKN8	LIFE SETTLEMENT HOLDING sozGS	1,500	06.06.2018
DE0006483001	LINDE AG	193,450	27.12.2018
IE00BZ12WP82	LINDE PLC	139,350	18.12.2018
AT0000723606	LINZ TEXTIL HOLDING AG	294,000	27.12.2018
US5398301094	LOCKHEED MARTIN CORP	226,750	28.12.2018
DE0008232125	LUFTHANSA AG	20,550	28.12.2018
US69343P1057	LUKOIL ADR	62,600	28.12.2018
IT0001479374	LUXOTTICA GROUP SPA	51,760	27.12.2018
FR0000121014	LVMH SE	250,450	28.12.2018
LU0252633754	Lyxor DAX (DR) UCITS ETF	99,100	28.12.2018
FR0007056841	LYXOR ETF DJIA	200,850	28.12.2018
FR0010204073	LYXOR ETF EST EUROPE	20,675	28.12.2018
FR0007054358	LYXOR ETF EURO STOXX 50	29,060	28.12.2018
FR0010361683	Lyxor MSCI India UCITS ETF	15,852	28.12.2018
FR0010524777	Lyxor New Energy UCITS ETF	19,218	28.12.2018
LU1287022708	Lyxor Pan Africa UCITS ETF	8,193	28.12.2018
FR0010326140	Lyxor RUSS.(DJ RUSS.GDR)U.ETF	31,065	28.12.2018
FR0010326256	Lyxor Turkey Titans UCITS ETF	27,285	28.12.2018
FR0010527275	Lyxor World Water UCITS ETF	31,355	28.12.2018
US55616P1049	MACY'S INC	26,230	28.12.2018
US55953Q2021	MAGNIT GDR	10,940	28.12.2018
US5603172082	MAIL.RU	18,160	28.12.2018
AT0000728050	MANAGEMENT TRUST HOLDING AG	16,200	13.12.2018
ES0124244E34	MAPFRE SA	2,293	27.12.2018
US5719032022	MARRIOTT INTERNATIONAL -CL A	93,050	28.12.2018
AT0000690151	MASCHINENFABRIK HEID AG	2,440	28.12.2018
US57636Q1040	MASTERCARD INC	165,580	28.12.2018
US57665R1068	MATCH GROUP INC	37,200	28.12.2018
US5770811025	MATTEL INC	8,720	28.12.2018
US57772K1016	MAXIM INTEGRATED PRODUCTS	43,590	28.12.2018
AT0000938204	MAYR-MELNHOF KARTON AG	110,000	28.12.2018
US5801351017	MCDONALD'S CORP	153,280	28.12.2018
US58039P1075	MCEWEN MINING INC	1,600	27.12.2018
ES0152503035	MEDIASET SA	5,376	27.12.2018
IT0001063210	MEDIASET SPA	2,653	28.12.2018

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ISIN	Name	Price	Date
DE000A1X3W00	MEDIGENE AG	7,330	27.12.2018
IT0000062957	MEDIOBANCA SPA	7,308	28.12.2018
ES0176252718	MELIA HOTELS INTERNATIONAL SA	7,985	28.12.2018
US58933Y1055	MERCK & CO. INC.	65,750	28.12.2018
DE0006599905	MERCK KGAA	89,260	28.12.2018
ES0105025003	MERLIN PROPERTIES SOCIMI SA	10,610	28.12.2018
IT0005315038	METI CAPITAL SPA	3,000	15.10.2018
DE000BFB0019	METRO AG	13,215	27.12.2018
US5950171042	MICROCHIP TECHNOLOGY INC	62,250	28.12.2018
US5951121038	MICRON TECHNOLOGY INC	28,170	28.12.2018
US5949181045	MICROSOFT CORP	88,310	28.12.2018
DE0006569908	MLP AG	4,230	28.12.2018
US60879B1070	MOMO INC ADR	21,400	27.12.2018
IT0004965148	MONCLER SPA	28,470	28.12.2018
US6092071058	MONDELEZ INTERNATIONAL INC-A	35,110	28.12.2018
US61174X1090	MONSTER BEVERAGE CORP	42,990	28.12.2018
US6174464486	MORGAN STANLEY	34,620	28.12.2018
DE0006632003	MORPHOSYS AG	87,350	27.12.2018
IT0005272981	MS BIOTECH SPA	0,510	15.10.2018
DE000A0D9PT0	MTU AERO ENGINES AG	156,900	27.12.2018
DE0008430026	MUENCH.RUECKVERS.	185,200	27.12.2018
NL0011031208	MYLAN NV	24,000	28.12.2018
DE0006452907	NEMETSCHEK SE	95,550	28.12.2018
US64110W1027	NETEASE INC-ADR	215,150	28.12.2018
US64110L1061	NETFLIX INC	223,840	28.12.2018
US6516391066	NEWMONT MINING CORP	30,570	28.12.2018
US65339F1012	NEXTERA ENERGY INC	150,190	28.12.2018
US6541061031	NIKE INC -CL B	64,270	28.12.2018
JP3756600007	NINTENDO CO LTD	231,110	28.12.2018
JP3672400003	NISSAN MOTOR CO LTD	6,880	28.12.2018
NL0010773842	NN GROUP	33,810	27.12.2018
FI0009000681	NOKIA OYJ	4,921	28.12.2018
DE000A0D6554	NORDEX SE	7,474	27.12.2018
US55315J1025	NORILSK NICKEL ADR	16,490	28.12.2018
DE000A1H8BV3	NORMA GROUP SE	43,360	27.12.2018
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	36,240	28.12.2018
US6698881090	NOVATEK GDR	146,040	28.12.2018
US67011E2046	NOVOLIPETSK STEEL GDR	19,550	28.12.2018
DK0060534915	NOVO-NORDISK AS	39,315	28.12.2018
DK0060336014	NOVOZYMES AS	38,760	28.12.2018
US67066G1040	NVIDIA CORP	114,260	28.12.2018
NL0009538784	NXP SEMICONDUCTORS NV	63,000	27.12.2018

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US67103H1077	O REILLY AUTOMOTIVE INC	299,350	28.12.2018
AT0000625108	OBERBANK AG ST	89,800	28.12.2018
AT0000625132	OBERBANK AG VZ	83,000	27.12.2018
AT00000OESD0	OESTER STAATSDRUCKEREI HOLDING	17,900	21.12.2018
AT0000APOST4	OESTERREICHISCHE POST AG	30,020	28.12.2018
AT0000743059	OMV AG	38,250	28.12.2018
BE0974276082	ONTEX GROUP	16,530	28.12.2018
US68389X1054	ORACLE CORP	39,210	28.12.2018
FR0000133308	ORANGE SA	13,990	28.12.2018
DE000LED4000	OSRAM LICHT AG	38,280	28.12.2018
AT0000758008	OTTAKRINGER GETRÄNKE AG ST	115,000	27.12.2018
AT0000758032	OTTAKRINGER GETRÄNKE AG VZ	83,000	14.12.2018
US6937181088	PACCAR INC	50,080	28.12.2018
AT0000758305	PALFINGER AG	22,200	28.12.2018
JP3866800000	PANASONIC CORP	7,830	28.12.2018
DE000PAT1AG3	PATRIZIA IMMOBILIEN AG	16,100	28.12.2018
US7043261079	PAYCHEX INC	56,910	28.12.2018
US70450Y1038	PAYPAL HOLDINGS INC	73,280	28.12.2018
US7134481081	PEPSICO INC	95,490	28.12.2018
FR0000120693	PERNOD RICARD SA	141,000	28.12.2018
AT0000A00Y78	PETRO WELT TECHNOLOGIE AG	5,000	28.12.2018
FR0000121501	PEUGEOT SA	18,300	28.12.2018
DE0006916604	PFEIFFER VACUUM AG	107,800	28.12.2018
US7170811035	PFIZER INC	37,390	28.12.2018
US7181721090	PHILIP MORRIS INTERNATIONAL	58,890	28.12.2018
NL0000009538	PHILIPS NV	30,650	28.12.2018
US71922G2093	PHOSAGRO GDR	11,250	28.12.2018
IT0005278236	PIRELLI SPA	5,520	27.12.2018
US72919P2020	PLUG POWER INC	1,100	27.12.2018
AT0000A00XX9	POLYTEC HOLDING AG	8,380	28.12.2018
AT0000609607	PORR AG	17,440	28.12.2018
IT0003796171	POSTE ITALIANE SPA	6,942	28.12.2018
US7427181091	PROCTER & GAMBLE CO	80,000	28.12.2018
DE000PSM7770	PROSIEBENSAT.1	15,130	27.12.2018
BE0003810273	PROXIMUS	22,920	28.12.2018
IT0004176001	PRYSMIAN SPA	17,020	28.12.2018
FR0000130577	PUBLICIS GROUPE SA	48,140	27.12.2018
DE0006969603	PUMA SE	416,500	28.12.2018
NL0012169213	QIAGEN NV	29,230	27.12.2018
US7475251036	QUALCOMM INC	48,950	28.12.2018
US74915M1009	QURATE RETAIL GROUP INC	16,840	28.12.2018
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	22,200	28.12.2018

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NL0000379121	RANDSTAD NV	38,860	28.12.2018
AT0000767306	RATH AG	24,000	18.12.2018
DE0007010803	RATIONAL AG	493,600	27.12.2018
IT0003828271	RECORDATI SPA	31,080	27.12.2018
ES0173093024	RED ELECTRICA CORPORACION SA	19,320	28.12.2018
US75886F1075	REGENERON PHARMACEUTICALS	318,380	28.12.2018
US7594701077	RELIANCE INDS-SPONS GDR 144A	28,040	28.12.2018
FR0000131906	RENAULT SA	54,080	28.12.2018
ES0173516115	REPSOL SA	13,840	28.12.2018
CH0367465439	RESAPHENE SUISSE AG	484,000	19.12.2018
DE0007030009	RHEINMETALL AG	78,360	28.12.2018
NL0012650360	RHI MAGNESITA N.V.	43,140	28.12.2018
DE0007042301	RHOEN-KLINIKUM AG	22,080	27.12.2018
DE000A0Z2XN6	RIB SOFTWARE SE	11,460	28.12.2018
NL0000289783	ROBECO GLOB STARS EQUITIES FD	36,400	18.07.2018
LU0934195610	ROBECO GLOB TR BOND FUND	57,000	06.06.2018
DE000A12UKK6	ROCKET INTERNET SE	20,360	28.12.2018
NL0000289817	ROLINCO	35,400	06.06.2018
US7496552057	ROSAGRO GDR	10,000	28.12.2018
AT0000922554	ROSENBAUER INTERNATIONAL AG	33,300	28.12.2018
US67812M2070	ROSNEFT GDR	5,330	28.12.2018
US7782961038	ROSS STORES INC	71,400	28.12.2018
DE000RYSE888	ROY CERAMICS SE	6,714	06.06.2018
GB00B03MLX29	ROYAL DUTCH SHELL	25,510	28.12.2018
LU0061462528	RTL GROUP SA	46,100	28.12.2018
US7821834048	RUSHYDRO ADR	0,570	28.12.2018
DE0007037129	RWE AG	18,475	28.12.2018
AT0000652250	S IMMO AG	14,540	28.12.2018
AT0000A0E9W5	S+T AG	15,510	28.12.2018
LU0307018795	SAF HOLLAND S.A.	11,090	27.12.2018
FR0000073272	SAFRAN SA	101,700	28.12.2018
IT0005252140	SAIPEM SPA	3,195	28.12.2018
US79466L3024	SALESFORCE.COM INC	117,560	28.12.2018
IT0004712375	SALVATORE FERRAGAMO SPA	18,080	28.12.2018
DE0006202005	SALZGITTER AG	25,440	28.12.2018
US7960508882	SAMSUNG ELECTR-GDR	753,230	28.12.2018
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	604,860	27.12.2018
AT0000776307	SANOCHEMIA PHARMAZEUTIKA AG	1,490	27.12.2018
FR0000120578	SANOFI SA	74,290	28.12.2018
DE0007164600	SAP SE	86,420	28.12.2018
DE0007165631	SARTORIUS AG VZO	110,600	27.12.2018
US80585Y3080	SBERBANK ADR	9,450	28.12.2018

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NL0000360618	SBM OFFSHORE NV	12,420	28.12.2018
DE000SHA0159	SCHAEFFLER AG VZ	7,334	28.12.2018
FR0000121972	SCHNEIDER ELECTRIC SE	59,160	28.12.2018
AT0000946652	SCHOELLER-BLECKMANN AG	57,350	28.12.2018
DE000A12DM80	SCOUT24 AG	39,040	27.12.2018
IE00B58JVZ52	SEAGATE TECHNOLOGY	33,600	28.12.2018
AT0000785555	SEMPERIT AG HOLDING	9,960	28.12.2018
US8181503025	SEVERSTAL GDR	11,850	28.12.2018
DE0007235301	SGL CARBON SE	5,995	27.12.2018
US82481R1068	SHIRE PLC-ADR	152,000	28.12.2018
NL0012044747	SHOP APOTHEKE EUROPE NV	38,100	28.12.2018
DE0007236101	SIEMENS AG	96,680	28.12.2018
ES0143416115	SIEMENS GAMESA SA	10,665	28.12.2018
DE000SHL1006	SIEMENS HEALTHINEERS AG	36,250	28.12.2018
DE000A2DAMG0	SIGNATURE AG	0,800	28.12.2018
DE000WAF3001	SILTRONIC AG	67,960	27.12.2018
US82968B1035	SIRIUS XM HOLDINGS INC	4,910	28.12.2018
US48122U2042	SISTEMA GDR	1,980	28.12.2018
DE0007231326	SIXT SE	64,550	27.12.2018
US83088M1027	SKYWORKS SOLUTIONS INC	59,080	28.12.2018
DE000A111338	SLM SOLUTIONS GROUP AG	8,830	27.12.2018
DE000A0DJ6J9	SMA SOLAR AG	15,760	27.12.2018
IT0003153415	SNAM SPA	3,797	28.12.2018
US83304A1060	SNAP INC	4,650	27.12.2018
FR0000130809	SOCIETE GENERALE SA	27,475	28.12.2018
FR0000121220	SODEXO SA	86,420	27.12.2018
BE0003717312	SOFINA	162,400	27.12.2018
JP3732000009	SOFTBANK CORP	10,860	28.12.2018
JP3436100006	SOFTBANK GROUP CORP	57,980	28.12.2018
DE000A2GS401	SOFTWARE AG	30,980	27.12.2018
US83410S1087	SOHU.COM LTD-ADR	16,010	27.12.2018
BE0003470755	SOLVAY SA	86,900	28.12.2018
US83570H1086	SONOS INC	8,810	28.12.2018
JP3435000009	SONY CORP	42,100	28.12.2018
IE00B5NDLN01	SOURCE RDX UCITS ETF	102,080	28.12.2018
IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	20,560	28.12.2018
IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	42,830	28.12.2018
LU1066226637	STABILUS S.A.	51,900	27.12.2018
AT0000797303	STADLAUER MALZFABRIK AG	85,000	18.12.2018
US8552441094	STARBUCKS CORP	55,120	28.12.2018
NL0011375019	STEINHOFF INTERNATIONAL NV	0,099	28.12.2018
NL0000226223	STMICROELECTRONICS NV	12,035	28.12.2018

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AT000000STR1	STRABAG SE	25,650	28.12.2018
DE0007493991	STROEER SE + CO KGAA	42,800	28.12.2018
US8636671013	STRYKER CORP	133,670	28.12.2018
DE0007297004	SUEDZUCKER AG	11,015	27.12.2018
US8688612048	SURGUTNEFTEGAZ ADR	3,330	28.12.2018
AT0000808209	SW UMWELTTECHNIK AG	10,200	28.12.2018
US8715031089	SYMANTEC CORP	16,250	28.12.2018
DE000SYM9999	SYMRISE AG	64,980	28.12.2018
DE0008303504	TAG IMMOBILIEN AG	19,920	27.12.2018
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	32,100	28.12.2018
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	92,440	28.12.2018
DE0007446007	TAKKT AG	13,140	27.12.2018
DE000TLX1005	TALANX AG	29,140	27.12.2018
US8765685024	TATA MOTORS LTD-SPON ADR	10,560	28.12.2018
US8766292051	TATNEFT GDR	55,480	28.12.2018
GB00BDSFG982	TECHNIPFMC PLC	17,200	28.12.2018
ES0178165017	TECNICAS REUNIDAS SA	21,150	28.12.2018
DE000TCAG172	TELE COLUMBUS AG	2,840	27.12.2018
IT0003497168	TELECOM ITALIA SPA	0,486	28.12.2018
DE000A1J5RX9	TELEFONICA DEUTSCHLAND AG	3,347	28.12.2018
ES0178430E18	TELEFONICA SA	7,306	28.12.2018
AT0000720008	TELEKOM AUSTRIA AG	6,640	28.12.2018
BE0003826436	TELENET GROUP	39,500	28.12.2018
LU0156801721	TENARIS SA	9,310	28.12.2018
KYG875721634	TENCENT HOLDINGS LTD	34,540	28.12.2018
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	34,540	28.12.2018
IT0003242622	TERNA SPA	4,931	28.12.2018
US88160R1014	TESLA INC	278,600	28.12.2018
US8816242098	TEVA PHARMACEUTICAL ADR	13,360	27.12.2018
US8825081040	TEXAS INSTRUMENTS INC	81,890	28.12.2018
DE0007500001	THYSSENKRUPP AG	15,120	27.12.2018
DE000A12B8Z4	TLG IMMOBILIEN AG	24,440	27.12.2018
US8725901040	T-MOBILE US INC	54,880	28.12.2018
NL0000387058	TOMTOM NV	7,532	28.12.2018
JP3592200004	TOSHIBA CORP	24,440	28.12.2018
FR0000120271	TOTAL SA	45,605	28.12.2018
JP3633400001	TOYOTA MOTOR CORP	50,650	28.12.2018
US8923561067	TRACTOR SUPPLY COMPANY	73,010	28.12.2018
US89417E1091	TRAVELERS COS INC	103,540	28.12.2018
US8969452015	TRIPADVISOR INC	46,730	28.12.2018
US89686D1054	TRIVAGO NV ADR	4,940	27.12.2018
US90130A1016	TWENTY-FIRST CENTURY FOX-A	41,880	28.12.2018

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US90130A2006	TWENTY-FIRST CENTURY FOX-B	41,670	28.12.2018
US90184L1026	TWITTER INC	25,250	28.12.2018
FR0000054470	UBISOFT ENTERTAINMENT SA	68,140	28.12.2018
AT0000815402	UBM DEVELOPMENT AG	33,400	28.12.2018
BE0003739530	UCB	71,320	28.12.2018
US90384S3031	ULTA BEAUTY INC	210,440	28.12.2018
BE0974320526	UMICORE	35,000	28.12.2018
US9043111072	UNDER ARMOUR INC - CLASS A	15,640	28.12.2018
US9043112062	UNDER ARMOUR INC - CLASS C	14,170	28.12.2018
IT0005239360	UNICREDIT SPA	9,824	28.12.2018
NL0000009355	UNILEVER NV	46,615	28.12.2018
IT0003487029	UNIONE DI BANCHE ITALIANE SPA	2,483	28.12.2018
DE000UNSE018	UNIPER SE	22,250	28.12.2018
IT0004810054	UNIPOL SPA	3,437	28.12.2018
IT0004827447	UNIPOLSAI SPA	1,918	28.12.2018
AT0000821103	UNIQA INSURANCE GROUP AG	7,860	28.12.2018
DE0005089031	UNITED INTERNET AG	37,820	28.12.2018
US9113121068	UNITED PARCEL SERVICE INC	84,720	28.12.2018
US9130171096	UNITED TECHNOLOGIES CORP	92,210	28.12.2018
US91324P1021	UNITEDHEALTH GROUP INC	214,550	28.12.2018
AT0000816301	UNTERNEHMENS INVEST AG	20,000	28.12.2018
FR0013176526	VALEO SA	24,250	28.12.2018
FR0004056851	VALNEVA SE ST	3,000	28.12.2018
FR0011472943	VALNEVA SE VZ	0,036	28.12.2018
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	46,725	28.12.2018
DE000A0TGJ55	VARTA AG	24,700	27.12.2018
FR0000124141	VEOLIA ENVIRONNEMENT SA	17,530	27.12.2018
AT0000746409	VERBUND AG KAT. A	37,240	28.12.2018
US92345Y1064	VERISK ANALYTICS INC	95,460	28.12.2018
US92343V1044	VERIZON COMMUNICATIONS INC	48,140	28.12.2018
US92532F1003	VERTEX PHARMACEUTICALS INC	141,760	28.12.2018
DK0010268606	VESTAS WIND SYSTEMS AS	66,080	28.12.2018
US9182041080	VF CORP	61,610	28.12.2018
US92553P2011	VIACOM INC-CLASS B	22,580	28.12.2018
AT0000908504	VIENNA INSURANCE GROUP AG	20,280	28.12.2018
FR0000125486	VINCI SA	71,140	28.12.2018
US92826C8394	VISA INC-CLASS A SHARES	115,110	28.12.2018
ES0184262212	VISCOFAN SA	47,160	28.12.2018
FR0000127771	VIVENDI SA	21,140	28.12.2018
US92857W3088	VODAFONE GROUP PLC-SP ADR	16,800	27.12.2018
AT0000937503	VOESTALPINE AG	26,100	28.12.2018
AT0000824701	VOLKSBANK VORARLBERG PS	37,000	21.11.2018

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DE0007664039	VOLKSWAGEN AG VZ	138,200	27.12.2018
DE000A1ML7J1	VONOVIA SE	39,870	28.12.2018
NL0009432491	VOPAK NV	38,640	27.12.2018
DE0007667107	VOSSLOH AG	41,600	28.12.2018
US46630Q2021	VTB BANK GDR	0,965	28.12.2018
DE000VTG9999	VTG AG	48,350	27.12.2018
DE000WCH8881	WACKER CHEMIE AG	77,320	27.12.2018
DE000WACK012	WACKER NEUSON SE	16,390	27.12.2018
US9314271084	WALGREENS BOOTS ALLIANCE INC	59,690	28.12.2018
US9311421039	WAL-MART STORES INC	79,770	28.12.2018
US2546871060	WALT DISNEY CO	92,890	28.12.2018
AT0000827209	WARIMPEX FINANZ- UND BET. AG	1,000	28.12.2018
DE0007507501	WASHTEC AG	59,000	27.12.2018
DE000A1X3X33	WCM AG	4,345	27.12.2018
US9485961018	WEIBO CORP ADR	51,740	27.12.2018
US9486261061	WEIGHT WATCHERS INTL INC	38,020	28.12.2018
US9497461015	WELLS FARGO & CO	39,610	28.12.2018
US9581021055	WESTERN DIGITAL CORP	32,110	28.12.2018
FR0013326246	WFD UNIBAIL-RODAMCO N.V.	132,950	28.12.2018
AT0000741301	WIENER PRIVATBANK SE	9,000	21.12.2018
AT0000831706	WIENERBERGER AG	18,000	28.12.2018
US97651M1099	WIPRO LTD-ADR	4,490	28.12.2018
DE0007472060	WIRECARD AG	132,800	28.12.2018
AT0000834007	WOLFORD AG	12,100	28.12.2018
NL0000395903	WOLTERS KLUWER NV	50,700	28.12.2018
GRS519001002	WORLD EXCELLENT PRODUCTS S.A.	18,200	31.10.2018
DE0008051004	WUESTENROT+WUERTTEMBERGISCHE	15,380	27.12.2018
US98387E2054	X5 RETAIL GROUP GDR	21,680	28.12.2018
US9841216081	XEROX CORP	17,210	28.12.2018
US9839191015	XILINX INC	73,590	28.12.2018
DE000XNG8888	XING AG	224,000	27.12.2018
LU0659579063	Xtrackers ATX UCITS ETF 1C	43,535	28.12.2018
LU0322250985	Xtrackers CAC 40 UCITS ETF 1D	49,065	28.12.2018
LU0274211480	Xtrackers DAX UCITS ETF 1C	102,480	28.12.2018
LU0478205379	Xtrackers EurCrbBon UCITS ETF	150,560	27.12.2018
LU0290355717	Xtrackers EurGovBond UCITS ETF	231,600	28.12.2018
LU0378818131	Xtrackers GlbGovBond UCITS ETF	224,900	27.12.2018
LU0514695690	Xtrackers MSCI China UCITS ETF	13,340	28.12.2018
LU0274209740	Xtrackers MSCI Japan UCITS ETF	46,455	28.12.2018
LU0292100046	Xtrackers MSCI Korea UCITS ETF	55,630	28.12.2018
LU0274208692	Xtrackers MSCI World UCITS ETF	45,955	28.12.2018
LU0292109344	Xtrackers MSCIBrazil UCITS ETF	38,865	28.12.2018

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LU0322252338	Xtrackers MSCIPacExJpnUCITSETF	47,605	28.12.2018
LU0292109187	Xtrackers MSCITaiwan UCITS ETF	22,310	28.12.2018
LU0322250712	Xtrackers PrivEquity UCITS ETF	46,280	28.12.2018
LU0490618542	Xtrackers S&P 500 UCITS ETF 1C	39,340	28.12.2018
LU0328474803	Xtrackers SP ASX 200 UCITS ETF	30,280	28.12.2018
LU0322253229	Xtrackers SP GblInfr UCITS ETF	34,730	28.12.2018
LU0274221281	Xtrackers Swiss UCITS ETF 1D	77,080	28.12.2018
LU0321462953	Xtrackers UsdEM Bond UCITS ETF	302,050	28.12.2018
LU0489337690	XtrackersDevEurRealEstUCITSETF	23,630	28.12.2018
LU0380865021	XtrackersESTOXX50 UCITS ETF 1C	42,260	28.12.2018
LU0274211217	XtrackersESTOXX50 UCITS ETF 1D	31,395	28.12.2018
LU1109942653	XtrackersEurHyCrpBon UCITS ETF	16,640	27.12.2018
LU0292097234	XtrackersFTSE 100 UCITS ETF 1D	7,733	28.12.2018
LU0274212538	XtrackersFTSE MIB UCITS ETF 1D	18,922	28.12.2018
LU0292107991	XtrackersMSCI EMAsia UCITS ETF	39,445	28.12.2018
LU0292108619	XtrackersMSCI EMLatAmUCITS ETF	37,380	28.12.2018
LU0846194776	XtrackersMSCI EMU UCITS ETF 1D	34,445	28.12.2018
LU0274209237	XtrackersMSCI EUR UCITS ETF 1C	50,210	28.12.2018
IE00BJ0KDR00	XtrackersMSCI USA UCITS ETF 1C	58,240	28.12.2018
LU0292106241	XtrackersShDAXDailyUCITS ETF1C	24,775	28.12.2018
LU0328475792	XtrackersStxxEUR600UCITSETF 1C	70,020	28.12.2018
US98426T1060	YY INC ADR	52,740	28.12.2018
DE000ZAL1111	ZALANDO SE	23,130	27.12.2018
DE0005111702	ZOOPLUS AG	117,700	27.12.2018
CNE1000004Y2	ZTE CORP-H	1,650	28.12.2018
AT0000837307	ZUMTOBEL GROUP AG	7,110	28.12.2018

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