



## ULTIMOPRICES 2019

### Shares and ETFs

| ISIN         | Name                         | Price      | Date       |
|--------------|------------------------------|------------|------------|
| DE0005545503 | 1&1 DRILLISCH AG             | 22.3800    | 30.12.2019 |
| US88554D2053 | 3D SYSTEMS CORP              | 7.9960     | 30.12.2019 |
| US88579Y1010 | 3M CO                        | 158.7600   | 30.12.2019 |
| DK0010244508 | A.P.MOLLER-MAERSK AS         | 1,300.5000 | 30.12.2019 |
| IT0001233417 | A2A SPA                      | 1.6695     | 30.12.2019 |
| NL0000852564 | AALBERTS INDUSTRIES NV       | 40.0300    | 30.12.2019 |
| DE0005408116 | AAREAL BANK AG               | 30.5600    | 30.12.2019 |
| AT0000824206 | AB EFFECTENBETEILIGUNGEN AG  | 4.9000     | 31.05.2019 |
| US0028241000 | ABBOTT LABORATORIES          | 78.3400    | 30.12.2019 |
| US00287Y1091 | ABBVIE INC                   | 80.0000    | 30.12.2019 |
| NL0011540547 | ABN AMRO GROUP NV            | 16.2850    | 30.12.2019 |
| ES0125220311 | ACCIONA SA                   | 95.0500    | 30.12.2019 |
| FR0000120404 | ACCOR SA                     | 42.0100    | 30.12.2019 |
| US0044342055 | ACER INC-SPONSORED GDR REG S | 2.4800     | 30.12.2019 |
| ES0132105018 | ACERINOX SA                  | 10.0200    | 30.12.2019 |
| BE0003764785 | ACKERMANS VAN HAAREN         | 141.2000   | 30.12.2019 |
| ES0167050915 | ACS SA                       | 35.2100    | 30.12.2019 |
| US00507V1098 | ACTIVISION BLIZZARD INC      | 52.9000    | 30.12.2019 |
| AT000ADDIKO0 | ADDIKO BANK AG               | 14.4000    | 30.12.2019 |
| DE000A1EWWW0 | ADIDAS AG                    | 290.4500   | 30.12.2019 |
| DE0005008007 | ADLER REAL ESTATE AG         | 13.5200    | 30.12.2019 |
| LU1250154413 | ADO PROPERTIES S.A.          | 31.9000    | 30.12.2019 |
| US00724F1012 | ADOBE SYSTEMS INC            | 294.7500   | 30.12.2019 |
| DE0005103006 | ADVA SE                      | 8.1700     | 30.12.2019 |
| US0079031078 | ADVANCED MICRO DEVICES INC   | 41.2500    | 30.12.2019 |
| NL0012969182 | ADYEN NV                     | 729.2000   | 30.12.2019 |
| NL0000303709 | AEGON NV                     | 4.1200     | 30.12.2019 |
| ES0105046009 | AENA SA                      | 174.5000   | 30.12.2019 |
| BE0974264930 | AGEAS                        | 53.1600    | 30.12.2019 |
| AT000AGRANA3 | AGRANA BETEILIGUNGS-AG       | 18.6000    | 30.12.2019 |
| CNE100000Q43 | AGRICULTURAL BANK OF CHINA-H | 0.3960     | 30.12.2019 |
| NL0011794037 | AHOLD DELHAIZE NV            | 22.7300    | 30.12.2019 |
| CNE1000001S0 | AIR CHINA LTD-H              | 0.9298     | 30.12.2019 |
| FR0000031122 | AIR FRANCE-KLM               | 9.9280     | 30.12.2019 |
| FR0000120073 | AIR LIQUIDE SA               | 126.6500   | 30.12.2019 |
| US0091581068 | AIR PRODUCTS & CHEMICALS INC | 212.0000   | 30.12.2019 |
| NL0000235190 | AIRBUS SE                    | 132.2800   | 30.12.2019 |
| DE000A0WMPJ6 | AIXTRON SE                   | 8.5500     | 30.12.2019 |
| US00971T1016 | AKAMAI TECHNOLOGIES INC      | 77.4600    | 30.12.2019 |
| NL0013267909 | AKZO NOBEL NV                | 91.0500    | 30.12.2019 |
| US0126531013 | ALBEMARLE CORP               | 64.3600    | 30.12.2019 |
| US0138721065 | ALCOA CORP                   | 19.2900    | 30.12.2019 |

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|--------------|--------------------------------|------------|------------|
| US0153511094 | ALEXION PHARMACEUTICALS INC    | 97.0100    | 30.12.2019 |
| US01609W1027 | ALIBABA GROUP HOLDING-SP ADR   | 192.4000   | 30.12.2019 |
| US0162551016 | ALIGN TECHNOLOGY INC           | 248.1500   | 30.12.2019 |
| DE0008404005 | ALLIANZ SE                     | 218.9000   | 30.12.2019 |
| US02079K3059 | ALPHABET INC-CL A              | 1,211.0000 | 30.12.2019 |
| US02079K1079 | ALPHABET INC-CL C              | 1,208.2000 | 30.12.2019 |
| FR0010220475 | ALSTOM SA                      | 42.3700    | 30.12.2019 |
| DE000A0LD2U1 | ALSTRIA OFFICE REIT-AG         | 16.8700    | 30.12.2019 |
| US02156B1035 | ALTERYX INC - CLASS A          | 92.1200    | 30.12.2019 |
| NL0011333752 | ALTICE NV                      | 5.7480     | 30.12.2019 |
| US02209S1033 | ALTRIA GROUP INC               | 44.9400    | 30.12.2019 |
| CNE1000001T8 | ALUMINUM CORP OF CHINA LTD-H   | 0.3160     | 30.12.2019 |
| DE0005093108 | AMADEUS FIRE AG                | 145.0000   | 30.12.2019 |
| ES0109067019 | AMADEUS IT GROUP SA            | 73.3200    | 30.12.2019 |
| AT00000AMAG3 | AMAG AUSTRIA METALL AG         | 30.5000    | 30.12.2019 |
| US0231351067 | AMAZON.COM INC                 | 1,682.4000 | 30.12.2019 |
| US02376R1023 | AMERICAN AIRLINES GROUP INC    | 25.5650    | 30.12.2019 |
| US0255371017 | AMERICAN ELECTRIC POWER CORP   | 84.2000    | 30.12.2019 |
| US0258161092 | AMERICAN EXPRESS CO            | 111.8800   | 30.12.2019 |
| US0268747849 | AMERICAN INTERNATIONAL GROUP   | 45.6450    | 30.12.2019 |
| US03027X1000 | AMERICAN TOWER CORP            | 203.2500   | 30.12.2019 |
| US0304201033 | AMERICAN WATER WORKS COMPANY   | 109.8800   | 30.12.2019 |
| CH0454224574 | AmeriMark Group AG             | 1.6700     | 23.12.2019 |
| US0311621009 | AMGEN INC                      | 216.2500   | 30.12.2019 |
| AT0000A18XM4 | AMS AG                         | 36.2500    | 30.12.2019 |
| FR0013284304 | Amundi EuropeMultiFacUCITS ETF | 22.1900    | 30.12.2019 |
| FR0004125920 | AMUNDI SA                      | 70.1000    | 30.12.2019 |
| US0326541051 | ANALOG DEVICES INC             | 106.7600   | 30.12.2019 |
| AT0000730007 | ANDRITZ AG                     | 38.4000    | 30.12.2019 |
| BE0974293251 | ANHEUSER-BUSCH INBEV           | 73.9100    | 30.12.2019 |
| US0367521038 | ANTHEM INC                     | 273.8500   | 30.12.2019 |
| LU0569974404 | APERAM                         | 28.7900    | 30.12.2019 |
| US0378331005 | APPLE INC                      | 258.9500   | 30.12.2019 |
| US0382221051 | APPLIED MATERIALS INC          | 54.7700    | 30.12.2019 |
| LU1598757687 | ARCELORMITTAL SA               | 15.7780    | 30.12.2019 |
| US0394831020 | ARCHER-DANIELS-MIDLAND CO      | 41.3750    | 30.12.2019 |
| US03965L1008 | ARCONIC INC                    | 27.8300    | 30.12.2019 |
| US0404131064 | ARISTA NETWORKS INC            | 182.7400   | 30.12.2019 |
| LU1673108939 | AROUNDTOWN SA                  | 7.9720     | 30.12.2019 |
| AT0000A17Z86 | ASAMER GS                      | -          | -          |
| NL0010273215 | ASML HOLDING NV                | 265.0000   | 30.12.2019 |
| IT0000062072 | ASSICURAZIONI GENERALI SPA     | 18.4400    | 30.12.2019 |

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| ISIN         | Name                           | Price      | Date       |
|--------------|--------------------------------|------------|------------|
| AT0000969985 | AT&S AUSTRIA TECH.&SYSTEMTECH. | 20.0600    | 30.12.2019 |
| US00206R1023 | AT&T INC                       | 35.1000    | 30.12.2019 |
| AT0000616701 | ATHOS IMMOBILIEN AG            | 45.0000    | 27.12.2019 |
| IT0003506190 | ATLANTIA SPA                   | 20.8700    | 30.12.2019 |
| FR0000051732 | ATOS SE                        | 74.8000    | 30.12.2019 |
| JE00B3DCF752 | ATRIUM EUROP.REAL EST.LTD      | 3.4500     | 30.12.2019 |
| DE0006766504 | AURUBIS AG                     | 54.4600    | 30.12.2019 |
| AT0000A0K1J1 | AUTOBANK AG                    | 0.6000     | 05.06.2019 |
| US0527691069 | AUTODESK INC                   | 165.6800   | 30.12.2019 |
| US0530151036 | AUTOMATIC DATA PROCESSING      | 152.6200   | 30.12.2019 |
| US0533321024 | AUTOZONE INC                   | 1,075.0000 | 30.12.2019 |
| US0534841012 | AVALONBAY COMMUNITIES INC      | 186.0000   | 30.12.2019 |
| US05352A1007 | AVANTOR INC                    | 16.3000    | 30.12.2019 |
| FR0000120628 | AXA SA                         | 25.2400    | 30.12.2019 |
| DE0005501357 | AXEL SPRINGER SE               | 62.9000    | 30.12.2019 |
| IT0003261697 | AZIMUT HOLDING SPA             | 21.4600    | 30.12.2019 |
| CNE100001TJ4 | BAIC MOTOR CORP LTD-H          | 0.5130     | 30.12.2019 |
| US0567521085 | BAIDU INC - SPON ADR           | 112.8000   | 30.12.2019 |
| DE000A2NBN90 | B-A-L GERMANY AG VZ            | 1.4800     | 30.12.2019 |
| IT0001031084 | BANCA GENERALI SPA             | 28.9000    | 30.12.2019 |
| IT0004776628 | BANCA MEDIOLANUM SPA           | 8.8600     | 30.12.2019 |
| IT0000066123 | BANCA POPOLARE SPA             | 4.4940     | 30.12.2019 |
| IT0005218380 | BANCO BPM SPA                  | 2.0120     | 30.12.2019 |
| ES0113860A34 | BANCO DE SABADELL SA           | 1.0490     | 30.12.2019 |
| ES0113900J37 | BANCO SANTANDER SA             | 3.7460     | 30.12.2019 |
| AT0000625504 | BANK FÜR TIROL UND VBG AG ST   | 29.0000    | 30.12.2019 |
| AT0000625538 | BANK FÜR TIROL UND VBG AG VZ   | 26.6000    | 23.12.2019 |
| US0605051046 | BANK OF AMERICA CORP           | 31.6600    | 30.12.2019 |
| US0640581007 | BANK OF NEW YORK MELLON CORP   | 44.9700    | 30.12.2019 |
| ES0113307062 | BANKIA SA                      | 1.9080     | 30.12.2019 |
| ES0113679I37 | BANKINTER SA                   | 6.6020     | 30.12.2019 |
| DE000BASF111 | BASF SE                        | 67.3300    | 30.12.2019 |
| AT0000BAWAG2 | BAWAG GROUP AG                 | 40.6000    | 30.12.2019 |
| US0718131099 | BAXTER INTERNATIONAL INC       | 75.0800    | 30.12.2019 |
| DE0005190003 | BAY.MOTOREN WERKE AG           | 73.2900    | 30.12.2019 |
| DE000BAY0017 | BAYER AG                       | 73.0100    | 30.12.2019 |
| DE0005194062 | BAYWA AG VINK.NA.              | 28.6000    | 27.12.2019 |
| ES0113211835 | BBVA SA                        | 5.0190     | 30.12.2019 |
| DE0005158703 | BECHTLE AG                     | 127.2000   | 30.12.2019 |
| US0758871091 | BECTON DICKINSON AND CO        | 243.8000   | 30.12.2019 |
| DE0005200000 | BEIERSDORF AG                  | 106.4000   | 30.12.2019 |
| BE0974258874 | BEKAERT                        | 26.4800    | 30.12.2019 |

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|--------------|-----------------------------|--------------|------------|
| US0846701086 | BERKSHIRE HATHAWAY INC      | 304,000.0000 | 30.12.2019 |
| US0846707026 | BERKSHIRE HATHAWAY INC      | 201.9000     | 30.12.2019 |
| DE0005232805 | BERTRANDT AG                | 55.1000      | 30.12.2019 |
| DE000A0DNAY5 | BET-AT-HOME.COM AG          | 52.6500      | 27.12.2019 |
| US08862E1091 | BEYOND MEAT INC             | 67.4100      | 30.12.2019 |
| DE0005909006 | BILFINGER SE                | 34.2800      | 30.12.2019 |
| US09062X1037 | BIOGEN INC                  | 268.1500     | 30.12.2019 |
| US09061G1013 | BIOMARIN PHARMACEUTICAL INC | 76.5100      | 30.12.2019 |
| DE0005227235 | BIOTEST AG VZ               | 20.4500      | 27.12.2019 |
| CH0328339665 | BIOVOLT AG                  | 0.3000       | 30.12.2019 |
| AT0000624705 | BKS BANK AG ST              | 16.0000      | 30.12.2019 |
| AT0000624739 | BKS BANK AG VZ              | 14.3000      | 17.12.2019 |
| US09247X1019 | BLACKROCK INC               | 450.9500     | 30.12.2019 |
| FR0000131104 | BNP PARIBAS SA              | 53.0800      | 30.12.2019 |
| US0970231058 | BOEING CO                   | 296.0000     | 30.12.2019 |
| US09857L1089 | BOOKING HOLDINGS INC        | 1,850.2000   | 30.12.2019 |
| DE0005493092 | BORUSSIA DORTMUND           | 8.4850       | 27.12.2019 |
| NL0000852580 | BOSKALIS WESTMINSTER NV     | 22.8600      | 30.12.2019 |
| US1011371077 | BOSTON SCIENTIFIC CORP      | 40.4150      | 30.12.2019 |
| FR0000120503 | BOUYGUES SA                 | 38.1500      | 30.12.2019 |
| SI0031117128 | BPG Class A                 | 2,140.0000   | 23.04.2019 |
| BE0974268972 | BPOST                       | 10.5500      | 30.12.2019 |
| IT0005252728 | BREMBO SPA                  | 11.0600      | 30.12.2019 |
| DE000A1DAH0  | BRENNTAG AG                 | 48.6900      | 30.12.2019 |
| BMG1368B1028 | BRILLIANCE CHINA AUTOMOTIVE | 0.9470       | 30.12.2019 |
| US1101221083 | BRISTOL-MYERS SQUIBB CO     | 57.3200      | 30.12.2019 |
| US11135F1012 | Broadcom Inc.               | 283.2000     | 30.12.2019 |
| AT0000640552 | BURGENLAND HOLDING AG       | 79.0000      | 30.12.2019 |
| IT0001347308 | BUZZI UNICEM SPA            | 22.3600      | 30.12.2019 |
| CNE100000296 | BYD CO LTD-H                | 4.4250       | 30.12.2019 |
| AT0000641352 | CA IMMOBILIEN ANLAGEN AG    | 37.4500      | 30.12.2019 |
| ES0140609019 | CAIXABANK SA                | 2.8170       | 30.12.2019 |
| DE0005419105 | CANCOM SE                   | 52.2000      | 30.12.2019 |
| JP3242800005 | CANON INC                   | 24.3500      | 30.12.2019 |
| FR0000125338 | CAPGEMINI SE                | 110.9000     | 30.12.2019 |
| DE0006095003 | CAPITAL STAGE AG            | 9.4100       | 30.12.2019 |
| DE0005313704 | CARL ZEISS MEDITEC AG       | 116.2000     | 30.12.2019 |
| DK0010181759 | CARLSBERG AS                | 133.8500     | 30.12.2019 |
| FR0000120172 | CARREFOUR SA                | 15.1600      | 30.12.2019 |
| US1491231015 | CATERPILLAR INC             | 132.5000     | 30.12.2019 |
| DE0007257503 | CECONOMY AG                 | 5.4020       | 30.12.2019 |
| ES0105066007 | CELLNEX TELECOM SA          | 38.7800      | 30.12.2019 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| US1567821046 | CERNER CORP                    | 65.4500  | 30.12.2019 |
| DE0005403901 | CEWE STIFTUNG+CO KGAA          | 106.8000 | 30.12.2019 |
| US16119P1084 | CHARTER COMMUNICATIONS INC-A   | 432.3500 | 30.12.2019 |
| IL0010824113 | CHECK POINT SOFTWARE TECH      | 100.0000 | 30.12.2019 |
| US1667641005 | CHEVRON CORP                   | 107.7800 | 30.12.2019 |
| US1696561059 | CHIPOTLE MEXICAN GRILL INC     | 747.4000 | 30.12.2019 |
| US1713401024 | CHURCH & DWIGHT CO INC         | 63.3800  | 30.12.2019 |
| US1255231003 | CIGNA CORP                     | 182.3200 | 30.12.2019 |
| US1729081059 | CINTAS CORP                    | 240.7000 | 30.12.2019 |
| US17275R1023 | CISCO SYSTEMS INC              | 42.5950  | 30.12.2019 |
| US1729674242 | CITIGROUP INC                  | 71.2000  | 30.12.2019 |
| US1773761002 | CITRIX SYSTEMS INC             | 98.9600  | 30.12.2019 |
| GB00BD1LVD21 | CLEANTECH BUILDING MATERIALS   | 0.6300   | 11.11.2019 |
| AT0000A1PY49 | CLEEN ENERGY AG                | 3.0000   | 27.12.2019 |
| US12572Q1058 | CME GROUP INC                  | 180.9400 | 30.12.2019 |
| NL0010545661 | CNH INDUSTRIAL NV              | 9.8320   | 30.12.2019 |
| US1912161007 | COCA-COLA CO                   | 49.4750  | 30.12.2019 |
| US1921085049 | COEUR MINING INC               | 7.2220   | 30.12.2019 |
| BE0003593044 | COFINIMMO                      | 132.0000 | 30.12.2019 |
| US1924461023 | COGNIZANT TECH SOLUTIONS-A     | 55.7400  | 30.12.2019 |
| US1941621039 | COLGATE-PALMOLIVE CO           | 62.0200  | 30.12.2019 |
| DK0060448595 | COLOPLAST AS                   | 111.4500 | 30.12.2019 |
| BE0974256852 | COLRUYT                        | 47.4300  | 30.12.2019 |
| US20030N1019 | COMCAST CORP-CLASS A           | 40.3100  | 30.12.2019 |
| DE000CBK1001 | COMMERZBANK AG                 | 5.4540   | 30.12.2019 |
| FR0000125007 | COMPAGNIE DE SAINT GOBAIN SA   | 36.6700  | 30.12.2019 |
| DE0005437305 | COMPUGROUP MEDICAL SE          | 64.1000  | 30.12.2019 |
| LU0488317701 | ComStage ArcaGoldBugsUCITS ETF | 20.9200  | 30.12.2019 |
| LU1104577314 | ComStage MSCI Spain TRN UCITS  | 19.2560  | 30.12.2019 |
| LU0392496005 | ComStage S&PSmallCap UCITS ETF | 45.3900  | 30.12.2019 |
| LU0392496427 | ComStageDJ SwitzTitans30 UCETF | 118.9600 | 30.12.2019 |
| LU0392496690 | ComStageETF ATX UCITS ETF      | 37.5600  | 30.12.2019 |
| LU0378438732 | ComStageETF DAX TR UCITS ETF   | 118.4000 | 30.12.2019 |
| LU0378434079 | ComStageETF ESTOXX50 UCITS ETF | 76.6400  | 30.12.2019 |
| LU0444605215 | ComStageETF PSI 20 UCITS ETF   | 5.9840   | 30.12.2019 |
| LU0603942888 | ComStageETF SDAX TR UCITS ETF  | 111.6200 | 30.12.2019 |
| US20825C1045 | CONOCOPHILLIPS                 | 58.1900  | 30.12.2019 |
| DE0005439004 | CONTINENTAL AG                 | 115.4200 | 30.12.2019 |
| US22052L1044 | CORTEVA INC                    | 26.0300  | 30.12.2019 |
| US22160K1051 | COSTCO WHOLESALE CORP          | 262.7000 | 30.12.2019 |
| DE0006062144 | COVESTRO AG                    | 41.4600  | 30.12.2019 |
| FR0000045072 | CREDIT AGRICOLE SA             | 12.9900  | 30.12.2019 |

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|--------------|--------------------------------|----------|------------|
| US22822V1017 | CROWN CASTLE INTL CORP         | 126.0000 | 30.12.2019 |
| US1264081035 | CSX CORP                       | 65.0600  | 30.12.2019 |
| DE0005470306 | CTS EVENTIM KGAA               | 57.3000  | 30.12.2019 |
| US1266501006 | CVS HEALTH CORP                | 66.4700  | 30.12.2019 |
| DE0007100000 | DAIMLER AG                     | 49.2850  | 30.12.2019 |
| US2358511028 | DANAHER CORP                   | 136.7000 | 30.12.2019 |
| FR0000120644 | DANONE SA                      | 74.3000  | 30.12.2019 |
| DK0010274414 | DANSKE BANK AS                 | 14.4100  | 30.12.2019 |
| IT0005252207 | DAVIDE CAMPARI SPA             | 8.2150   | 30.12.2019 |
| DE000A2GSR1  | DE RAJ GROUP AG                | 3.7400   | 15.10.2018 |
| US2441991054 | DEERE & CO                     | 156.3400 | 30.12.2019 |
| DE000ETFL011 | Deka DAX UCITS ETF             | 120.2800 | 30.12.2019 |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF   | 37.8600  | 30.12.2019 |
| DE000A2E4K43 | DELIVERY HERO SE               | 71.2400  | 30.12.2019 |
| US24703L2025 | DELL TECHNOLOGIES INC          | 45.5600  | 30.12.2019 |
| US2473617023 | DELTA AIR LINES INC            | 52.8100  | 30.12.2019 |
| US24906P1093 | DENTSPLY SIRONA INC            | 50.8300  | 30.12.2019 |
| DE0005140008 | DEUTSCHE BANK AG               | 6.9300   | 30.12.2019 |
| DE000A1TNUT7 | DEUTSCHE BETEILIGUNGS AG       | 38.4000  | 30.12.2019 |
| DE0005810055 | DEUTSCHE BOERSE NA             | 140.4500 | 30.12.2019 |
| DE0007480204 | DEUTSCHE EUROSHOP AG           | 26.1400  | 30.12.2019 |
| DE0008019001 | DEUTSCHE PFANDBRIEFBANK AG     | 14.5300  | 30.12.2019 |
| DE0005552004 | DEUTSCHE POST AG               | 33.9650  | 30.12.2019 |
| DE000A0HN5C6 | DEUTSCHE WOHNEN SE             | 36.4000  | 30.12.2019 |
| DE0006305006 | DEUTZ AG                       | 5.6050   | 27.12.2019 |
| GB0059822006 | DIALOG SEMICONDUCTOR PLC       | 45.9000  | 30.12.2019 |
| DE000A1X3XX4 | DIC ASSET AG                   | 15.5600  | 30.12.2019 |
| US25470F1049 | DISCOVERY COMMUNICATIONS-A     | 29.6000  | 30.12.2019 |
| US25470F3029 | DISCOVERY COMMUNICATIONS-C     | 27.4000  | 30.12.2019 |
| US25470M1099 | DISH NETWORK CORP-A            | 32.2000  | 30.12.2019 |
| ES0126775032 | DISTRIBUIDORA INTERNACIONAL SA | 0.1020   | 30.12.2019 |
| DE0005878003 | DMG MORI AG                    | 42.5000  | 30.12.2019 |
| AT0000818802 | DO & CO AKTIENGESELLSCHAFT     | 85.9000  | 30.12.2019 |
| US2567461080 | DOLLAR TREE INC                | 82.9200  | 30.12.2019 |
| US25746U1097 | DOMINION ENERGY INC            | 73.2600  | 30.12.2019 |
| US25754A2015 | DOMINOS PIZZA INC              | 261.5000 | 30.12.2019 |
| US2605571031 | DOW INC                        | 49.0000  | 30.12.2019 |
| DE000A2AABY2 | DR. BOCK INDUSTRIES AG         | 18.0000  | 17.05.2019 |
| DE0005550636 | DRAEGERWERK AG VZ              | 55.4500  | 30.12.2019 |
| US26210C1045 | DROPBOX INC                    | 15.9000  | 30.12.2019 |
| NL0000009827 | DSM NV                         | 116.8500 | 30.12.2019 |
| DK0060079531 | DSV AS                         | 103.5000 | 30.12.2019 |

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| DE0005557508 | DT.TELEKOM AG               | 14.6180  | 30.12.2019 |
| DE0005565204 | DUERR AG                    | 30.6200  | 30.12.2019 |
| US26441C2044 | DUKE ENERGY CORP            | 81.2500  | 30.12.2019 |
| US26614N1028 | DUPONT DE NEMOURS INC       | 56.9500  | 30.12.2019 |
| DE000A0B6NF2 | DWH DEUTSCHE WERTE HOLDING  | 4.9200   | 22.11.2019 |
| DE000DWS1007 | DWS GROUP                   | 31.9200  | 30.12.2019 |
| DE000ENAG999 | E.ON SE                     | 9.5520   | 30.12.2019 |
| US2786421030 | EBAY INC                    | 32.2200  | 30.12.2019 |
| US2788651006 | ECOLAB INC                  | 172.7600 | 30.12.2019 |
| US28176E1082 | EDWARDS LIFESCIENCES CORP   | 210.7500 | 30.12.2019 |
| FR0010242511 | ELECTRICITE DE FRANCE SA    | 10.0600  | 30.12.2019 |
| US2855121099 | ELECTRONIC ARTS INC         | 96.6100  | 30.12.2019 |
| US5324571083 | ELI LILLY CO                | 117.5400 | 30.12.2019 |
| DE0007856023 | ELRINGKLINGER AG            | 8.2800   | 30.12.2019 |
| ES0130960018 | ENAGAS SA                   | 23.1800  | 30.12.2019 |
| ES0130670112 | ENDESA SA                   | 24.5100  | 30.12.2019 |
| IT0003128367 | ENEL SPA                    | 7.1190   | 30.12.2019 |
| FR0010208488 | ENGIE SA                    | 14.6300  | 30.12.2019 |
| IT0003132476 | ENI SPA                     | 13.9440  | 30.12.2019 |
| US26875P1012 | EOG RESOURCES INC           | 75.0000  | 30.12.2019 |
| AT0000652011 | ERSTE GROUP BANK AG         | 33.5600  | 30.12.2019 |
| FR0000121667 | ESSILOR INTERNATIONAL SA    | 136.7500 | 30.12.2019 |
| US5184391044 | ESTEE LAUDER COMPANIES-CL A | 185.9200 | 30.12.2019 |
| US29786A1060 | ETSY INC                    | 40.6100  | 30.12.2019 |
| AU000000EUR7 | EUROPEAN LITHIUM LTD        | 0.0476   | 23.12.2019 |
| AT0000741053 | EVN AG                      | 17.3000  | 30.12.2019 |
| DE000EVNK013 | EVONIK INDUSTRIES AG        | 27.2500  | 30.12.2019 |
| DE0005664809 | EVOTEC SE                   | 23.0500  | 30.12.2019 |
| US30161N1019 | EXELON CORP                 | 40.6000  | 30.12.2019 |
| NL0012059018 | EXOR NV                     | 69.5400  | 30.12.2019 |
| US30212P3038 | EXPEDIA INC                 | 96.9000  | 30.12.2019 |
| US30231G1022 | EXXON MOBIL CORP            | 62.4700  | 30.12.2019 |
| DE000A0V9L94 | EYEMAXX REAL ESTATE AG      | 10.9500  | 30.12.2019 |
| AT0000785407 | FABASOFT AG                 | 26.6000  | 30.12.2019 |
| AT00000FACC2 | FACC AG                     | 11.1400  | 30.12.2019 |
| US30303M1027 | FACEBOOK INC-A              | 185.5400 | 30.12.2019 |
| GB00BDDVW715 | FASHION ON SCREEN PLC       | 0.5000   | 09.12.2019 |
| US3119001044 | FASTENAL CO                 | 33.0300  | 30.12.2019 |
| US31428X1063 | FEDEX CORP                  | 136.3200 | 30.12.2019 |
| NL0011585146 | FERRARI NV                  | 149.1000 | 30.12.2019 |
| ES0118900010 | FERROVIAL SA                | 26.9000  | 30.12.2019 |
| NL0010877643 | FIAT CHRYSLER (FCA) NV      | 13.2980  | 30.12.2019 |

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### Shares and ETFs

| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| US31620M1062 | FIDELITY INC                   | 125.0000 | 30.12.2019 |
| DE0005772206 | FIELMANN AG                    | 72.1000  | 30.12.2019 |
| IT0000072170 | FINECOBANK SPA                 | 10.7400  | 30.12.2019 |
| US3364331070 | FIRST SOLAR INC                | 50.2400  | 30.12.2019 |
| DE000A2DLXT7 | FirstTrust USLargeCapUCITS ETF | 45.6050  | 30.12.2019 |
| US3377381088 | FISERV INC                     | 104.6400 | 30.12.2019 |
| AT00000VIE62 | FLUGHAFEN WIEN AG              | 37.7500  | 30.12.2019 |
| US3448491049 | FOOT LOCKER INC                | 35.3400  | 30.12.2019 |
| US3453708600 | FORD MOTOR CO                  | 8.3750   | 30.12.2019 |
| US34988V1061 | FOSSIL GROUP INC               | 6.9150   | 30.12.2019 |
| DE0005773303 | FRAPORT AG                     | 75.7000  | 30.12.2019 |
| AT0000762406 | FRAUENTHAL HOLDING AG          | 18.8000  | 30.12.2019 |
| DE000A0Z2ZZ5 | FREENET AG                     | 20.6000  | 30.12.2019 |
| US35671D8570 | FREEMPORT-MCMORAN INC          | 11.6460  | 30.12.2019 |
| ATFREQUENT09 | FREQUENTIS AG                  | 19.8500  | 30.12.2019 |
| DE0005785802 | FRESEN.MED.CARE KGAA           | 65.7000  | 30.12.2019 |
| DE0005785604 | FRESENIUS SE+CO.KGAA           | 50.0800  | 30.12.2019 |
| DE0005790430 | FUCHS PETROLUB SE VZO          | 43.8800  | 30.12.2019 |
| US35952H6018 | FUELCELL ENERGY INC            | 1.2500   | 30.12.2019 |
| BE0003818359 | GALAPAGOS NV                   | 187.5000 | 30.12.2019 |
| ES0116870314 | GAS NATURAL SDG SA             | 22.8200  | 30.12.2019 |
| US3682872078 | GAZPROM ADR                    | 7.4040   | 30.12.2019 |
| BE0003797140 | GBL                            | 94.0800  | 30.12.2019 |
| US36164V3050 | GCI LIBERTY INC.               | 63.5000  | 30.12.2019 |
| DE0006602006 | GEA GROUP AG                   | 29.8800  | 30.12.2019 |
| KYG3777B1032 | GEELY AUTOMOBILE HOLDINGS LT   | 1.7356   | 30.12.2019 |
| US3695501086 | GENERAL DYNAMICS CORP          | 158.6200 | 30.12.2019 |
| US3696041033 | GENERAL ELECTRIC CO            | 9.9230   | 30.12.2019 |
| US3703341046 | GENERAL MILLS INC              | 47.6900  | 30.12.2019 |
| US37045V1008 | GENERAL MOTORS CO              | 32.6700  | 30.12.2019 |
| DE000A0LD6E6 | GERRESHEIMER AG                | 69.2500  | 30.12.2019 |
| DE0005800601 | GFT TECHNOLOGIES SE            | 11.8800  | 27.12.2019 |
| US3755581036 | GILEAD SCIENCES INC            | 58.9400  | 30.12.2019 |
| LU2010095458 | GLOBAL FASHION GROUP S.A.      | 2.2260   | 27.12.2019 |
| DE000A14ZT85 | GO Cyber Security UCITS ETF    | 15.0000  | 30.12.2019 |
| DE000A12GJD2 | GO Robotics Autom UCITS ETF    | 14.8960  | 30.12.2019 |
| US38141G1040 | GOLDMAN SACHS GROUP INC        | 206.1500 | 30.12.2019 |
| US3825501014 | GOODYEAR TIRE & RUBBER CO      | 13.6220  | 30.12.2019 |
| US38268T1034 | GOPRO INC                      | 3.8385   | 30.12.2019 |
| DE0005895403 | GRAMMER AG                     | 32.0500  | 27.12.2019 |
| LU0775917882 | GRAND CITY PROPERTIES SA       | 21.4400  | 30.12.2019 |
| CNE100000338 | GREAT WALL MOTOR COMPANY-H     | 0.6592   | 30.12.2019 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| DE000A161N30 | GRENKE AG                      | 93.2500  | 30.12.2019 |
| ES0171996087 | GRIFOLS SA                     | 31.8400  | 30.12.2019 |
| US3994731079 | GROUPON INC                    | 2.0825   | 30.12.2019 |
| US4001101025 | GRUBHUB INC                    | 43.7000  | 30.12.2019 |
| AT0000A0Z9G3 | GURKTALER AG ST                | 9.8000   | 30.12.2019 |
| AT0000A0Z9H1 | GURKTALER AG VZ                | 9.3000   | 27.12.2019 |
| IM00B5VQMV65 | GVC HOLDINGS PLC               | 10.3200  | 30.12.2019 |
| US4062161017 | HALLIBURTON CO                 | 21.8500  | 30.12.2019 |
| DE0006013006 | HAMBORNER REIT AG              | 9.7800   | 30.12.2019 |
| DE0008402215 | HANNOVER RUECK SE              | 174.3000 | 30.12.2019 |
| DE000HLAG475 | HAPAG-LLOYD AG                 | 76.9000  | 27.12.2019 |
| US4128221086 | HARLEY-DAVIDSON INC            | 33.7350  | 30.12.2019 |
| US4180561072 | HASBRO INC                     | 94.5300  | 30.12.2019 |
| DE0006047004 | HEIDELBERGCEMENT AG            | 64.9800  | 30.12.2019 |
| DE0007314007 | HEIDELBERGER DRUCKMASCHINEN AG | 1.1490   | 30.12.2019 |
| NL0000009165 | HEINEKEN NV                    | 96.2400  | 30.12.2019 |
| DE000A13SX22 | HELLA                          | 49.6200  | 30.12.2019 |
| DE0006048432 | HENKEL AG+CO.KGAA VZ           | 92.2200  | 30.12.2019 |
| US8064071025 | HENRY SCHEIN INC               | 59.4500  | 30.12.2019 |
| FR0000052292 | HERMES INTERNATIONAL SCA       | 675.0000 | 30.12.2019 |
| US42824C1099 | HEWLETT PACKARD ENTERPRISE     | 14.2100  | 30.12.2019 |
| DE000A0S8488 | HHLA AG                        | 24.6400  | 30.12.2019 |
| US43300A2033 | HILTON WORLDWIDE HOLDINGS INC  | 101.0000 | 30.12.2019 |
| DE0006070006 | HOCHTIEF AG                    | 114.3000 | 30.12.2019 |
| US4364401012 | HOLOGIC INC                    | 46.8000  | 30.12.2019 |
| US4370761029 | HOME DEPOT INC                 | 196.5200 | 30.12.2019 |
| US4385161066 | HONEYWELL INTERNATIONAL INC    | 157.7200 | 30.12.2019 |
| US4404521001 | HORMEL FOODS CORP              | 40.4550  | 30.12.2019 |
| DE0006083405 | HORNBACH AG+CO KGAA            | 64.7000  | 30.12.2019 |
| US40434L1052 | HP INC                         | 18.3080  | 30.12.2019 |
| AT0000764626 | HTI HIGH TECH INDUSTRIES AG    | 0.2100   | 23.08.2019 |
| DE000A1PHFF7 | HUGO BOSS AG                   | 43.2000  | 30.12.2019 |
| US4456581077 | HUNT (JB) TRANSPRT SVCS INC    | 105.0000 | 30.12.2019 |
| AT0000698253 | HUTTER & SCHRANTZ AG           | 16.9000  | 27.12.2019 |
| AT0000A021K7 | HUTTER & SCHRANTZ STAHLBAU AG  | 28.6000  | 23.12.2019 |
| DE0005493365 | HYPOPORT AG                    | 319.5000 | 30.12.2019 |
| ES0144580Y14 | IBERDROLA SA                   | 9.3100   | 30.12.2019 |
| US45168D1046 | IDEXX LABORATORIES INC         | 236.5000 | 30.12.2019 |
| US4523081093 | ILLINOIS TOOL WORKS            | 161.8400 | 30.12.2019 |
| US4523271090 | ILLUMINA INC                   | 297.0500 | 30.12.2019 |
| AT0000A21KS2 | IMMOFINANZ AG                  | 23.9000  | 30.12.2019 |
| US45337C1027 | INCYTE CORP                    | 78.9400  | 30.12.2019 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| CNE1000003G1 | IND & COMM BK OF CHINA-H       | 0.6885   | 30.12.2019 |
| ES0118594417 | INDRA SISTEMAS SA              | 10.2000  | 30.12.2019 |
| DE0006200108 | INDUS HOLDING AG               | 39.0500  | 30.12.2019 |
| ES0148396007 | INDUSTRIA DE DISENO TEXTIL SA  | 32.0100  | 30.12.2019 |
| DE0006231004 | INFINEON TECH.AG               | 20.2700  | 30.12.2019 |
| US4567881085 | INFOSYS LTD-SP ADR             | 9.3500   | 30.12.2019 |
| NL0011821202 | ING GROEP NV                   | 10.7940  | 30.12.2019 |
| ES0139140174 | INMOBILIARIA COLONIAL SA       | 11.4500  | 30.12.2019 |
| DE000A2AADD2 | INNOGY SE                      | 44.4400  | 30.12.2019 |
| US4581401001 | INTEL CORP                     | 53.7000  | 30.12.2019 |
| US45866F1049 | INTERCONTINENTAL EXCHANGE INC  | 83.0000  | 30.12.2019 |
| ES0177542018 | INTERNATIONAL AIRLINES SA      | 7.3180   | 30.12.2019 |
| IT0000072618 | INTESA SANPAOLO SPA            | 2.3580   | 30.12.2019 |
| US4592001014 | INTL BUSINESS MACHINES CORP    | 121.0500 | 30.12.2019 |
| US4612021034 | INTUIT INC                     | 238.4000 | 30.12.2019 |
| US46120E6023 | INTUITIVE SURGICAL INC         | 534.7000 | 30.12.2019 |
| US46266C1053 | IQVIA HOLDINGS INC             | 138.0000 | 30.12.2019 |
| US4627261005 | IROBOT CORP                    | 46.7200  | 30.12.2019 |
| DE000A0D8Q23 | iShares ATX UC ETF (DE)        | 33.8450  | 30.12.2019 |
| IE0005042456 | iShares CORE FTSE 100 UCITS ET | 8.8160   | 30.12.2019 |
| IE00B5BMR087 | iShares Core S&P 500 UCITS ETF | 287.9000 | 30.12.2019 |
| DE0005933931 | iShares CoreDAX UC ETF (DE)    | 113.5800 | 30.12.2019 |
| DE000A0H0728 | iShares DivCommodity UCITS ETF | 18.6340  | 30.12.2019 |
| DE0002635273 | iShares DivDAX UC ETF (DE)     | 17.9520  | 30.12.2019 |
| DE0006289390 | iShares DJIA UCITS ETF DE      | 255.0000 | 30.12.2019 |
| DE0005933956 | iShares ESTOXX 50 UC ETF (DE)  | 37.8350  | 30.12.2019 |
| DE0002635299 | iShares ESTSelDiv30 UC ETF(DE) | 18.5740  | 30.12.2019 |
| DE000A0F5UJ7 | iShares Eur Banks UCITS ETF    | 14.3620  | 30.12.2019 |
| DE000A0H08E0 | iShares Eur Chem UCITS ETF     | 102.1400 | 30.12.2019 |
| DE000A0H08H3 | iShares Eur FoodBev UCITS ETF  | 77.7700  | 30.12.2019 |
| DE000A0Q4R36 | iShares Eur HealthC UCITS ETF  | 91.1000  | 30.12.2019 |
| DE000A0H08K7 | iShares Eur Insur UCITS ETF    | 32.4100  | 30.12.2019 |
| DE000A0H08M3 | iShares Eur Oil Gas UCITS ETF  | 32.7350  | 30.12.2019 |
| DE000A0Q4R44 | iShares Eur RealEst UCITS ETF  | 19.9420  | 30.12.2019 |
| DE000A0H08R2 | iShares Eur Telecom UCITS ETF  | 22.3500  | 30.12.2019 |
| DE000A0Q4R02 | iShares Eur Utilit UCITS ETF   | 35.6300  | 30.12.2019 |
| DE000A0Q4R28 | iShares EurAutoParts UCITS ETF | 47.5150  | 30.12.2019 |
| DE000A0F5UK5 | iShares EurBasicRes UCITS ETF  | 46.5700  | 30.12.2019 |
| DE000A0H08J9 | iShares EurIndGdsSrv UCITSETF  | 61.1200  | 30.12.2019 |
| IE0008471009 | iShares EURO STOXX 50 U.ETF    | 38.2150  | 30.12.2019 |
| DE000A0F5UG3 | iShares EurSustainab UCITS ETF | 13.8520  | 30.12.2019 |
| DE000A0H08S0 | iShares EurTravLsre UCITS ETF  | 24.9500  | 30.12.2019 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| IE00B53L4X51 | iShares FTSE MIB UCITS ETF EUR | 90.8500  | 30.12.2019 |
| DE000A0F5UH1 | iShares GlobSelDivid UCITS ETF | 29.1750  | 30.12.2019 |
| DE0005933923 | iShares MDAX UCITS ETF DE      | 240.4500 | 30.12.2019 |
| IE00B1YZSC51 | iShares MSCI Europe UCITS ETF  | 26.0350  | 30.12.2019 |
| IE00B4M7GH52 | iShares MSCI Poland UCITS ETF  | 17.5160  | 30.12.2019 |
| IE0031442068 | iShares S&P 500 UCITS ETF      | 28.8550  | 30.12.2019 |
| DE0005933964 | iShares SLI UCITS ETF (DE)     | 102.3600 | 30.12.2019 |
| IE0008470928 | iShares STOXX EUROPE 50 U.ETF  | 34.8700  | 30.12.2019 |
| DE0005933972 | iShares TECDAX UCITS ETF DE    | 27.5650  | 30.12.2019 |
| IE00B53L3W79 | iSharesCoreESTOXX 50 UCITS ETF | 121.7600 | 30.12.2019 |
| DE0002635281 | iSharesESTOXXSelDiv30UCETF(DE) | 20.3450  | 30.12.2019 |
| DE000A0H08F7 | iSharesEurConstrMat UCITS ETF  | 52.0300  | 30.12.2019 |
| DE000A0D8Q07 | iSharesEURO STOXX UCITS ETF DE | 40.3850  | 30.12.2019 |
| DE000A0H08N1 | iSharesEurPrsHhdGds UCITS ETF  | 88.0500  | 30.12.2019 |
| IE00B5V87390 | iSharesMSCIRussADR/GDR U ETF   | 136.2000 | 30.12.2019 |
| DE000A0F5UF5 | iSharesNASDAQ-100 UCITS ETF DE | 76.5700  | 30.12.2019 |
| IE00B3ZW0K18 | iSharesS&P500 EUR HedgedUCITS  | 71.1900  | 30.12.2019 |
| DE0002635307 | iSharesSTOXXEuro600UC ETF(DE)  | 41.2900  | 30.12.2019 |
| IT0005211237 | ITALGAS SPA                    | 5.4400   | 30.12.2019 |
| US47215P1066 | JD.COM INC-ADR                 | 31.9500  | 30.12.2019 |
| DE000A2NB601 | JENOPTIK AG                    | 25.4600  | 30.12.2019 |
| US47759T1007 | JINKOSOLAR HOLDING CO ADR      | 20.1500  | 30.12.2019 |
| DE000A2G8258 | JJ Entertainment SE            | 8.5000   | 30.12.2019 |
| GB00BYX60J11 | JLG GROUP PLC                  | 1.5600   | 06.06.2018 |
| US4781601046 | JOHNSON & JOHNSON              | 130.4600 | 30.12.2019 |
| AT0000728209 | JOSEF MANNER & COMP. AG        | 98.0000  | 30.12.2019 |
| US46625H1005 | JPMORGAN CHASE & CO            | 124.4800 | 30.12.2019 |
| US48138M1053 | JUMIA TECHNOLOGIES AG-ADR      | 5.6500   | 30.12.2019 |
| DE0006219934 | JUNGHEINRICH AG VZ             | 21.9000  | 30.12.2019 |
| DE000KSAG888 | K+S AG                         | 11.0450  | 30.12.2019 |
| AT000KAPSCH9 | KAPSCH TRAFFICOM AG            | 28.7000  | 30.12.2019 |
| BE0003565737 | KBC GROEP                      | 67.1400  | 30.12.2019 |
| US4878361082 | KELLOGG CO                     | 61.8300  | 30.12.2019 |
| FR0000121485 | KERING SA                      | 590.5000 | 30.12.2019 |
| US49271V1008 | KEURIG DR PEPPER INC           | 25.8000  | 30.12.2019 |
| US4943681035 | KIMBERLY-CLARK CORP            | 123.4000 | 30.12.2019 |
| US49456B1017 | KINDER MORGAN INC              | 18.8520  | 30.12.2019 |
| DE000KGX8881 | KION GROUP AG                  | 62.3000  | 30.12.2019 |
| US4824801009 | KLA-TENCOR CORP                | 159.4600 | 30.12.2019 |
| DE000KC01000 | KLOECKNER + CO SE              | 6.2350   | 30.12.2019 |
| DE000KBX1006 | KNORR BREMSE AG                | 91.5000  | 30.12.2019 |
| DE0007193500 | KOENIG + BAUER AG              | 28.2400  | 30.12.2019 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| GB00BFX16V70 | KOMPLI HOLDINGS PLC            | 0.1200   | 15.10.2018 |
| NL0000009082 | KPN NV                         | 2.6310   | 30.12.2019 |
| US5007541064 | KRAFT HEINZ CO                 | 28.2050  | 30.12.2019 |
| DE0006335003 | KRONES AG                      | 68.6000  | 30.12.2019 |
| DE0007074007 | KWS SAAT KGAA                  | 57.9000  | 30.12.2019 |
| US5017971046 | L BRANDS INC                   | 16.2660  | 30.12.2019 |
| FR0000120321 | L OREAL SA                     | 265.6000 | 30.12.2019 |
| DE000A2H9VG9 | L&G Battery ValChain UCITS ETF | 7.9550   | 30.12.2019 |
| DE000A0Q8NE4 | L&G Russell 2000 SmC UCITS ETF | 62.6200  | 30.12.2019 |
| US5024311095 | L3HARRIS TECHNOLOGIES INC      | 180.3400 | 30.12.2019 |
| FR0013451333 | LA FRANCAISE DES JEUX SA       | 23.9300  | 27.12.2019 |
| US5128071082 | LAM RESEARCH CORP              | 263.1500 | 30.12.2019 |
| DE0005470405 | LANXESS AG                     | 60.3800  | 30.12.2019 |
| US5178341070 | LAS VEGAS SANDS CORP           | 62.2200  | 30.12.2019 |
| DE000LEG1110 | LEG IMMOBILIEN AG              | 105.9000 | 30.12.2019 |
| FR0010307819 | LEGRAND SA                     | 73.4800  | 30.12.2019 |
| US52634T2006 | LENTA GDR                      | 2.7900   | 30.12.2019 |
| AT0000644505 | LENZING AG                     | 82.8000  | 30.12.2019 |
| IT0003856405 | LEONARDO SPA                   | 10.5350  | 30.12.2019 |
| DE0005408884 | LEONI AG                       | 10.4300  | 30.12.2019 |
| US52736R1023 | LEVI STRAUSS & CO- CLASS A     | 17.2000  | 30.12.2019 |
| US50186V1026 | LG DISPLAY CO LTD-ADR          | 6.2500   | 30.12.2019 |
| US50186Q2021 | LG ELECTRONICS INC-REGS GDR    | 10.9000  | 30.12.2019 |
| GB00B8W67B19 | LIBERTY GLOBAL PLC- C          | 19.2000  | 30.12.2019 |
| GB00B8W67662 | LIBERTY GLOBAL PLC-A           | 20.3700  | 30.12.2019 |
| AT0000A0VKN8 | LIFE SETTLEMENT HOLDING sozGS  | 0.8000   | 10.04.2019 |
| IE00BZ12WP82 | LINDE PLC                      | 190.4000 | 30.12.2019 |
| AT0000723606 | LINZ TEXTIL HOLDING AG         | 280.0000 | 30.12.2019 |
| US5398301094 | LOCKHEED MARTIN CORP           | 351.7500 | 30.12.2019 |
| GB00BD5BTL23 | LOCOSOCO GROUP PLC             | 1.0600   | 29.04.2019 |
| US5486611073 | LOWES COS INC                  | 107.4800 | 30.12.2019 |
| US54951L1098 | LUCKIN COFFEE INC              | 32.6000  | 30.12.2019 |
| DE0008232125 | LUFTHANSA AG                   | 16.3700  | 30.12.2019 |
| US69343P1057 | LUKOIL ADR                     | 88.9800  | 30.12.2019 |
| FR0000121014 | LVMH SE                        | 416.9000 | 30.12.2019 |
| US55087P1049 | LYFT INC-A                     | 40.9050  | 30.12.2019 |
| LU0252633754 | Lyxor DAX (DR) UCITS ETF       | 125.1800 | 30.12.2019 |
| FR0007056841 | LYXOR ETF DJIA                 | 256.0000 | 30.12.2019 |
| FR0007054358 | LYXOR ETF EURO STOXX 50        | 36.5150  | 30.12.2019 |
| FR0010361683 | Lyxor MSCI India UCITS ETF     | 17.3440  | 30.12.2019 |
| LU1348962132 | Lyxor MultiFac World UCITS ETF | 124.6800 | 30.12.2019 |
| FR0010524777 | Lyxor New Energy UCITS ETF     | 28.7250  | 30.12.2019 |

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## ULTIMOPRICES 2019

### Shares and ETFs

| ISIN         | Name                          | Price    | Date       |
|--------------|-------------------------------|----------|------------|
| LU1287022708 | Lyxor Pan Africa UCITS ETF    | 9.1830   | 30.12.2019 |
| LU0832435464 | Lyxor S&P 500 VIX UCITS ETF   | 3.4170   | 30.12.2019 |
| FR0010527275 | Lyxor World Water UCITS ETF   | 43.7250  | 30.12.2019 |
| US55616P1049 | MACY'S INC                    | 14.7400  | 30.12.2019 |
| US55953Q2021 | MAGNIT GDR                    | 11.0450  | 30.12.2019 |
| US5603172082 | MAIL.RU                       | 19.6500  | 30.12.2019 |
| ES0124244E34 | MAPFRE SA                     | 2.4080   | 30.12.2019 |
| ATMARINOMED6 | MARINOMED BIOTECH AG          | 100.0000 | 30.12.2019 |
| US5719032022 | MARRIOTT INTERNATIONAL -CL A  | 136.4200 | 30.12.2019 |
| US5717481023 | MARSH & MCLENNAN CO INC       | 101.0000 | 30.12.2019 |
| AT0000690151 | MASCHINENFABRIK HEID AG       | 2.4000   | 30.12.2019 |
| US57636Q1040 | MASTERCARD INC                | 269.2000 | 30.12.2019 |
| US57665R1068 | MATCH GROUP INC               | 75.2300  | 30.12.2019 |
| US5770811025 | MATTEL INC                    | 12.2940  | 30.12.2019 |
| US57772K1016 | MAXIM INTEGRATED PRODUCTS     | 55.0000  | 30.12.2019 |
| AT0000938204 | MAYR-MELNHOF KARTON AG        | 119.6000 | 30.12.2019 |
| US5797802064 | MCCORMICK & CO-NON VTG SHRS   | 153.6200 | 30.12.2019 |
| US5801351017 | MCDONALD'S CORP               | 177.1400 | 30.12.2019 |
| US58039P1075 | MCEWEN MINING INC             | 1.1150   | 30.12.2019 |
| ES0152503035 | MEDIASET SA                   | 5.5320   | 30.12.2019 |
| IT0001063210 | MEDIASET SPA                  | 2.6800   | 30.12.2019 |
| DE000A1X3W00 | MEDIGENE AG                   | 4.0120   | 30.12.2019 |
| IT0000062957 | MEDIOBANCA SPA                | 9.8300   | 30.12.2019 |
| ES0176252718 | MELIA HOTELS INTERNATIONAL SA | 7.9950   | 30.12.2019 |
| US58933Y1055 | MERCK & CO. INC.              | 82.0000  | 30.12.2019 |
| DE0006599905 | MERCK KGAA                    | 105.6000 | 30.12.2019 |
| ES0105025003 | MERLIN PROPERTIES SOCIMI SA   | 12.8200  | 30.12.2019 |
| IT0005315038 | METI CAPITAL SPA              | 3.0000   | 15.10.2018 |
| US59156R1086 | METLIFE INC                   | 45.4000  | 30.12.2019 |
| DE000BFB0019 | METRO AG                      | 14.4050  | 30.12.2019 |
| US5950171042 | MICROCHIP TECHNOLOGY INC      | 94.2100  | 30.12.2019 |
| US5951121038 | MICRON TECHNOLOGY INC         | 48.0950  | 30.12.2019 |
| US5949181045 | MICROSOFT CORP                | 141.9400 | 30.12.2019 |
| DE0006569908 | MLP AG                        | 5.6500   | 30.12.2019 |
| US60879B1070 | MOMO INC ADR                  | 30.9000  | 30.12.2019 |
| IT0004965148 | MONCLER SPA                   | 40.1100  | 30.12.2019 |
| US6092071058 | MONDELEZ INTERNATIONAL INC-A  | 49.3050  | 30.12.2019 |
| US61174X1090 | MONSTER BEVERAGE CORP         | 56.8000  | 30.12.2019 |
| US6153691059 | MOODYS CORP                   | 214.5000 | 30.12.2019 |
| US6174464486 | MORGAN STANLEY                | 45.6400  | 30.12.2019 |
| DE0006632003 | MORPHOSYS AG                  | 129.0000 | 30.12.2019 |
| US6200763075 | MOTOROLA SOLUTIONS INC        | 144.2000 | 30.12.2019 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| IT0005272981 | MS BIOTECH SPA                 | 0.5100   | 15.10.2018 |
| DE000A0D9PT0 | MTU AERO ENGINES AG            | 257.1000 | 30.12.2019 |
| DE0008430026 | MUENCH.RUECKVERS.              | 263.6000 | 30.12.2019 |
| LU1900066462 | MULLyx MSCI EUR ExRusUCITS ETF | 20.9500  | 30.12.2019 |
| NL0011031208 | MYLAN NV                       | 17.6000  | 30.12.2019 |
| US6311031081 | NASDAQ INC                     | 96.4600  | 30.12.2019 |
| DE0006452907 | NEMETSCHEK SE                  | 59.3000  | 30.12.2019 |
| ATNEWENERGY6 | NET New Energy Technologies AG | 5.0000   | 19.12.2019 |
| US64110W1027 | NETEASE INC-ADR                | 273.5000 | 30.12.2019 |
| US64110L1061 | NETFLIX INC                    | 293.9000 | 30.12.2019 |
| DE000NWRK013 | New Work SE                    | 285.5000 | 30.12.2019 |
| US6516391066 | NEWMONT MINING CORP            | 38.3800  | 30.12.2019 |
| IT0005366767 | NEXI SPA                       | 12.4000  | 30.12.2019 |
| US65339F1012 | NEXTERA ENERGY INC             | 217.8000 | 30.12.2019 |
| US6541061031 | NIKE INC -CL B                 | 90.9800  | 30.12.2019 |
| JP3756600007 | NINTENDO CO LTD                | 359.8500 | 30.12.2019 |
| JP3672400003 | NISSAN MOTOR CO LTD            | 5.2120   | 30.12.2019 |
| NL0010773842 | NN GROUP                       | 34.3200  | 30.12.2019 |
| FI0009000681 | NOKIA OYJ                      | 3.3050   | 30.12.2019 |
| FI0009005318 | NOKIAN RENKAAT OYJ             | 25.5500  | 30.12.2019 |
| DE000A0D6554 | NORDEX SE                      | 11.9100  | 30.12.2019 |
| US6558441084 | NORFOLK SOUTHERN CORP          | 175.0000 | 30.12.2019 |
| US55315J1025 | NORILSK NICKEL ADR             | 27.8800  | 30.12.2019 |
| DE000A1H8BV3 | NORMA GROUP SE                 | 38.4600  | 30.12.2019 |
| US6668071029 | NORTHROP GRUMMAN CORP          | 309.5500 | 30.12.2019 |
| US6687711084 | NORTONLIFELOCK INC             | 22.8650  | 30.12.2019 |
| BMG667211046 | NORWEGIAN CRUISE LINE HOLDINGS | 52.8200  | 30.12.2019 |
| US6698881090 | NOVATEK GDR                    | 182.4000 | 30.12.2019 |
| US67011E2046 | NOVOLIPETSK STEEL GDR          | 20.6200  | 30.12.2019 |
| DK0060534915 | NOVO-NORDISK AS                | 52.2600  | 30.12.2019 |
| DK0060336014 | NOVOZYMES AS                   | 43.8900  | 30.12.2019 |
| US67066G1040 | NVIDIA CORP                    | 211.0000 | 30.12.2019 |
| NL0009538784 | NXP SEMICONDUCTORS NV          | 114.5400 | 30.12.2019 |
| US67103H1077 | O REILLY AUTOMOTIVE INC        | 390.5000 | 30.12.2019 |
| AT0000625108 | OBERBANK AG ST                 | 95.8000  | 30.12.2019 |
| AT0000625132 | OBERBANK AG VZ                 | 89.5000  | 30.12.2019 |
| AT00000OESD0 | OESTER STAATSDRUCKEREI HOLDING | 21.0000  | 30.12.2019 |
| AT0000APOST4 | OESTERREICHISCHE POST AG       | 34.0000  | 30.12.2019 |
| AT0000743059 | OMV AG                         | 50.0800  | 30.12.2019 |
| BE0974276082 | ONTEX GROUP                    | 18.1500  | 30.12.2019 |
| US68389X1054 | ORACLE CORP                    | 47.6250  | 30.12.2019 |
| FR0000133308 | ORANGE SA                      | 13.2050  | 30.12.2019 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| DE000LED4000 | OSRAM LICHT AG                 | 43.4400  | 30.12.2019 |
| LU1079841273 | Ossiam CAPE US Value UCITS ETF | 702.8000 | 30.12.2019 |
| LU0599612842 | Ossiam Europe MinVar UCITS ETF | 195.7800 | 30.12.2019 |
| LU0599612412 | Ossiam US MinVar ESG UCITS ETF | 213.1000 | 30.12.2019 |
| AT0000758008 | OTTAKRINGER GETRÄNKE AG ST     | 132.0000 | 30.12.2019 |
| AT0000758032 | OTTAKRINGER GETRÄNKE AG VZ     | 85.0000  | 19.12.2019 |
| US6937181088 | PACCAR INC                     | 71.0000  | 30.12.2019 |
| AT0000758305 | PALFINGER AG                   | 29.2500  | 30.12.2019 |
| JP3866800000 | PANASONIC CORP                 | 8.5540   | 30.12.2019 |
| DE000PAT1AG3 | PATRIZIA IMMOBILIEN AG         | 19.9500  | 30.12.2019 |
| US7043261079 | PAYCHEX INC                    | 76.1300  | 30.12.2019 |
| US70450Y1038 | PAYPAL HOLDINGS INC            | 97.7500  | 30.12.2019 |
| US7134481081 | PEPSICO INC                    | 123.2400 | 30.12.2019 |
| FR0000120693 | PERNOD RICARD SA               | 161.6000 | 30.12.2019 |
| AT0000A00Y78 | PETRO WELT TECHNOLOGIE AG      | 3.3700   | 30.12.2019 |
| FR0000121501 | PEUGEOT SA                     | 21.6400  | 30.12.2019 |
| DE0006916604 | PFEIFFER VACUUM AG             | 159.6000 | 27.12.2019 |
| US7170811035 | PFIZER INC                     | 35.2000  | 30.12.2019 |
| US7181721090 | PHILIP MORRIS INTERNATIONAL    | 77.1400  | 30.12.2019 |
| NL0000009538 | PHILIPS NV                     | 43.9150  | 30.12.2019 |
| US7185461040 | PHILLIPS 66 CORP               | 99.2700  | 30.12.2019 |
| US71922G2093 | PHOSAGRO GDR                   | 11.4100  | 30.12.2019 |
| AT0000KTMI02 | PIERER MOBILITY AG             | 48.6000  | 30.12.2019 |
| IT0005278236 | PIRELLI SPA                    | 5.1340   | 30.12.2019 |
| US72919P2020 | PLUG POWER INC                 | 2.8230   | 30.12.2019 |
| US6934751057 | PNC FINANCIAL SERVICES GROUP   | 144.0000 | 30.12.2019 |
| AT0000A00XX9 | POLYTEC HOLDING AG             | 8.6500   | 30.12.2019 |
| AT0000609607 | PORR AG                        | 15.4400  | 30.12.2019 |
| IT0003796171 | POSTE ITALIANE SPA             | 10.1600  | 30.12.2019 |
| US7427181091 | PROCTER & GAMBLE CO            | 112.6000 | 30.12.2019 |
| US74340W1036 | PROLOGIS INC                   | 79.5000  | 30.12.2019 |
| DE000PSM7770 | PROSIEBENSAT.1                 | 14.0000  | 30.12.2019 |
| NL0013654783 | PROSUS NV                      | 67.2600  | 30.12.2019 |
| US7437131094 | PROTO LABS INC                 | 90.3500  | 30.12.2019 |
| BE0003810273 | PROXIMUS                       | 25.7900  | 30.12.2019 |
| IT0004176001 | PRYSMIAN SPA                   | 21.6400  | 30.12.2019 |
| FR0000130577 | PUBLICIS GROUPE SA             | 40.9700  | 30.12.2019 |
| DE0006969603 | PUMA SE                        | 69.0000  | 30.12.2019 |
| NL0012169213 | QIAGEN NV                      | 30.2500  | 30.12.2019 |
| US7475251036 | QUALCOMM INC                   | 79.4100  | 30.12.2019 |
| US74915M1009 | QURATE RETAIL GROUP INC        | 7.7000   | 30.12.2019 |
| AT0000606306 | RAIFFEISEN BANK INTERNAT. AG   | 22.3900  | 30.12.2019 |

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| ISIN         | Name                         | Price      | Date       |
|--------------|------------------------------|------------|------------|
| NL0000379121 | RANDSTAD NV                  | 54.5000    | 30.12.2019 |
| AT0000767306 | RATH AG                      | 27.8000    | 30.12.2019 |
| DE0007010803 | RATIONAL AG                  | 718.0000   | 30.12.2019 |
| US7551115071 | RAYTHEON COMPANY             | 196.9800   | 30.12.2019 |
| IT0005355984 | RE HEALTH S.P.A.             | 3.1800     | 08.04.2019 |
| IT0003828271 | RECORDATI SPA                | 37.6700    | 30.12.2019 |
| ES0173093024 | RED ELECTRICA CORPORACION SA | 18.1150    | 30.12.2019 |
| US75886F1075 | REGENERON PHARMACEUTICALS    | 333.5000   | 30.12.2019 |
| US7594701077 | RELIANCE INDS-SPONS GDR 144A | 38.9500    | 30.12.2019 |
| FR0000131906 | RENAULT SA                   | 42.8600    | 30.12.2019 |
| ES0173516115 | REPSOL SA                    | 14.1600    | 30.12.2019 |
| CH0367465439 | RESAPHENE SUISSE AG          | 32.6000    | 16.12.2019 |
| US7611521078 | RESMED INC                   | 138.0000   | 30.12.2019 |
| DE0007030009 | RHEINMETALL AG               | 103.7500   | 27.12.2019 |
| NL0012650360 | RHI MAGNESITA N.V.           | 45.5600    | 30.12.2019 |
| DE0007042301 | RHOEN-KLINIKUM AG            | 17.5600    | 30.12.2019 |
| DE000A0Z2XN6 | RIB SOFTWARE SE              | 22.2400    | 27.12.2019 |
| LU0934195610 | ROBECO GLOB TR BOND FUND     | 57.0000    | 06.06.2018 |
| NL0000289783 | ROBECO SUSTGLOB STARS EQU FD | 36.0000    | 01.04.2019 |
| DE000A12UKK6 | ROCKET INTERNET SE           | 22.1600    | 30.12.2019 |
| NL0000289817 | ROLINCO                      | 35.4000    | 06.06.2018 |
| US7496552057 | ROSAGRO GDR                  | 9.3800     | 30.12.2019 |
| AT0000922554 | ROSENBAUER INTERNATIONAL AG  | 40.2000    | 30.12.2019 |
| US67812M2070 | ROSNEFT GDR                  | 6.4640     | 30.12.2019 |
| US7782961038 | ROSS STORES INC              | 103.2600   | 30.12.2019 |
| DE000RYSE888 | ROY ASSET HOLDING SE         | 6.7140     | 06.06.2018 |
| GB00B03MLX29 | ROYAL DUTCH SHELL            | 26.8050    | 30.12.2019 |
| LU0061462528 | RTL GROUP SA                 | 44.0000    | 30.12.2019 |
| US7821834048 | RUSHYDRO ADR                 | 0.7660     | 30.12.2019 |
| DE0007037129 | RWE AG                       | 27.2900    | 30.12.2019 |
| AT0000652250 | S IMMO AG                    | 22.3000    | 30.12.2019 |
| US78409V1044 | S+P GLOBAL INC               | 245.2500   | 30.12.2019 |
| AT0000A0E9W5 | S+T AG                       | 21.8400    | 30.12.2019 |
| LU0307018795 | SAF HOLLAND S.A.             | 7.3900     | 30.12.2019 |
| FR0000073272 | SAFRAN SA                    | 139.2000   | 30.12.2019 |
| IT0005252140 | SAIPEM SPA                   | 4.3730     | 30.12.2019 |
| US79466L3024 | SALESFORCE.COM INC           | 147.6400   | 30.12.2019 |
| IT0004712375 | SALVATORE FERRAGAMO SPA      | 18.7800    | 30.12.2019 |
| DE0006202005 | SALZGITTER AG                | 19.8450    | 30.12.2019 |
| US7960508882 | SAMSUNG ELECTR-GDR           | 1,077.0000 | 30.12.2019 |
| US7960502018 | SAMSUNG ELECTRO-REGS GDR PFD | 879.0000   | 30.12.2019 |
| AT0000776307 | SANOCHEMIA PHARMAZEUTIKA AG  | 1.5800     | 06.12.2019 |

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| ISIN         | Name                         | Price    | Date       |
|--------------|------------------------------|----------|------------|
| FR0000120578 | SANOFI SA                    | 90.3600  | 30.12.2019 |
| DE0007164600 | SAP SE                       | 120.2000 | 30.12.2019 |
| DE0007165631 | SARTORIUS AG VZO             | 195.2000 | 27.12.2019 |
| US80585Y3080 | SBERBANK ADR                 | 14.8200  | 30.12.2019 |
| NL0000360618 | SBM OFFSHORE NV              | 16.6450  | 30.12.2019 |
| DE000SHA0159 | SCHAEFFLER AG VZ             | 9.7280   | 30.12.2019 |
| FR0000121972 | SCHNEIDER ELECTRIC SE        | 92.4200  | 30.12.2019 |
| AT0000946652 | SCHOELLER-BLECKMANN AG       | 50.3000  | 30.12.2019 |
| US8085131055 | SCHWAB CHARLES CORP          | 43.2000  | 30.12.2019 |
| DE000A12DM80 | SCOUT24 AG                   | 59.5500  | 30.12.2019 |
| IE00B58JVZ52 | SEAGATE TECHNOLOGY           | 52.7000  | 30.12.2019 |
| AT0000785555 | SEMPERIT AG HOLDING          | 11.1400  | 30.12.2019 |
| US81762P1021 | SERVICENOW INC               | 257.3500 | 30.12.2019 |
| US8181503025 | SEVERSTAL GDR                | 13.5800  | 30.12.2019 |
| DE0007235301 | SGL CARBON SE                | 4.6860   | 30.12.2019 |
| US8243481061 | SHERWIN-WILLIAMS CO          | 520.0000 | 30.12.2019 |
| NL0012044747 | SHOP APOTHEKE EUROPE NV      | 43.8000  | 30.12.2019 |
| DE0007236101 | SIEMENS AG                   | 116.8400 | 30.12.2019 |
| ES0143416115 | SIEMENS GAMESA SA            | 15.6750  | 30.12.2019 |
| DE000SHL1006 | SIEMENS HEALTHINEERS AG      | 42.9100  | 27.12.2019 |
| DE000A2DAMG0 | SIGNATURE AG                 | 1.0800   | 18.12.2019 |
| DE000WAF3001 | SILTRONIC AG                 | 89.6000  | 30.12.2019 |
| US8288061091 | SIMON PROPERTY GROUP INC     | 131.8200 | 30.12.2019 |
| US82968B1035 | SIRIUS XM HOLDINGS INC       | 6.3740   | 30.12.2019 |
| US48122U2042 | SISTEMA GDR                  | 4.3580   | 30.12.2019 |
| DE0007231326 | SIXT SE                      | 90.6000  | 27.12.2019 |
| US83088M1027 | SKYWORKS SOLUTIONS INC       | 109.1200 | 30.12.2019 |
| US83088V1026 | SLACK TECHNOLOGIES INC- CL A | 19.6800  | 30.12.2019 |
| DE000A111338 | SLM SOLUTIONS GROUP AG       | 17.4000  | 27.12.2019 |
| DE000A0DJ6J9 | SMA SOLAR AG                 | 34.3200  | 30.12.2019 |
| IT0003153415 | SNAM SPA                     | 4.6700   | 30.12.2019 |
| US83304A1060 | SNAP INC                     | 14.3100  | 30.12.2019 |
| FR0000130809 | SOCIETE GENERALE SA          | 31.0750  | 30.12.2019 |
| FR0000121220 | SODEXO SA                    | 105.8000 | 30.12.2019 |
| BE0003717312 | SOFINA                       | 193.2000 | 30.12.2019 |
| JP3732000009 | SOFTBANK CORP                | 12.0000  | 30.12.2019 |
| JP3436100006 | SOFTBANK GROUP CORP          | 38.3900  | 30.12.2019 |
| DE000A2GS401 | SOFTWARE AG                  | 31.1400  | 30.12.2019 |
| US83410S1087 | SOHU.COM LTD-ADR             | 9.6500   | 30.12.2019 |
| US83417M1045 | SOLAREDGE TECHNOLOGIES INC   | 84.1800  | 30.12.2019 |
| BE0003470755 | SOLVAY SA                    | 103.6000 | 30.12.2019 |
| US83570H1086 | SONOS INC                    | 13.4150  | 30.12.2019 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| JP3435000009 | SONY CORP                      | 61.1300  | 30.12.2019 |
| IE00B5NDLN01 | SOURCE RDX UCITS ETF           | 150.2200 | 30.12.2019 |
| US8425871071 | SOUTHERN CO                    | 56.7100  | 30.12.2019 |
| IE00B5M1WJ87 | SPDR S&P EurDivAristoUCITS ETF | 24.6250  | 30.12.2019 |
| IE00B6YX5D40 | SPDR S&P US DivAristoUCITS ETF | 53.3000  | 30.12.2019 |
| US8522341036 | SQUARE INC - A                 | 56.7400  | 30.12.2019 |
| LU1066226637 | STABILUS S.A.                  | 60.5500  | 27.12.2019 |
| AT0000797303 | STADLAUER MALZFABRIK AG        | 54.0000  | 23.12.2019 |
| US8545021011 | STANLEY BLACK & DECKER INC     | 148.2600 | 30.12.2019 |
| US8552441094 | STARBUCKS CORP                 | 78.7700  | 30.12.2019 |
| ATSTARTUP300 | STARTUP300 AG                  | 5.5600   | 30.12.2019 |
| NL0011375019 | STEINHOFF INTERNATIONAL NV     | 0.0529   | 30.12.2019 |
| NL0000226223 | STMICROELECTRONICS NV          | 24.0300  | 30.12.2019 |
| AT000000STR1 | STRABAG SE                     | 31.0000  | 30.12.2019 |
| DE0007493991 | STROEER SE + CO KGAA           | 73.1000  | 30.12.2019 |
| US8636671013 | STRYKER CORP                   | 188.1000 | 30.12.2019 |
| DE0007297004 | SUEDZUCKER AG                  | 17.0700  | 30.12.2019 |
| US8688612048 | SURGUTNEFTEGAZ ADR             | 7.3100   | 30.12.2019 |
| AT0000808209 | SW UMWELTTECHNIK AG            | 32.0000  | 30.12.2019 |
| DE000SYM9999 | SYMRISE AG                     | 94.1400  | 30.12.2019 |
| US74144T1088 | T ROWE PRICE GROUP INC         | 110.0000 | 30.12.2019 |
| DE0008303504 | TAG IMMOBILIEN AG              | 22.2200  | 30.12.2019 |
| US8740391003 | TAIWAN SEMICONDUCTOR-SP ADR    | 53.2900  | 30.12.2019 |
| US8740541094 | TAKE-TWO INTERACTIVE SOFTWARE  | 111.2400 | 30.12.2019 |
| DE0007446007 | TAKKT AG                       | 12.5600  | 30.12.2019 |
| DE000TLX1005 | TALANX AG                      | 44.4600  | 30.12.2019 |
| US87612E1064 | TARGET CORP                    | 116.2000 | 30.12.2019 |
| US8765685024 | TATA MOTORS LTD-SPON ADR       | 11.5000  | 30.12.2019 |
| US8766292051 | TATNEFT GDR                    | 66.7000  | 30.12.2019 |
| DE000A2YN900 | Teamviewer AG                  | 32.5200  | 30.12.2019 |
| GB00BDSFG982 | TECHNIPFMC PLC                 | 19.0050  | 30.12.2019 |
| ES0178165017 | TECNICAS REUNIDAS SA           | 23.4400  | 30.12.2019 |
| DE000TCAG172 | TELE COLUMBUS AG               | 2.8520   | 27.12.2019 |
| IT0003497168 | TELECOM ITALIA SPA             | 0.5585   | 30.12.2019 |
| DE000A1J5RX9 | TELEFONICA DEUTSCHLAND AG      | 2.6080   | 30.12.2019 |
| ES0178430E18 | TELEFONICA SA                  | 6.3610   | 30.12.2019 |
| AT0000720008 | TELEKOM AUSTRIA AG             | 7.2800   | 30.12.2019 |
| BE0003826436 | TELENET GROUP                  | 39.8800  | 30.12.2019 |
| LU0156801721 | TENARIS SA                     | 10.0000  | 30.12.2019 |
| KYG875721634 | TENCENT HOLDINGS LTD           | 43.5350  | 30.12.2019 |
| US88032Q1094 | TENCENT HOLDINGS LTD-UNS ADR   | 43.9000  | 30.12.2019 |
| IT0003242622 | TERNA SPA                      | 5.9560   | 30.12.2019 |

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| ISIN         | Name                          | Price    | Date       |
|--------------|-------------------------------|----------|------------|
| US88160R1014 | TESLA INC                     | 384.7000 | 30.12.2019 |
| US8816242098 | TEVA PHARMACEUTICAL ADR       | 8.9000   | 30.12.2019 |
| US8825081040 | TEXAS INSTRUMENTS INC         | 114.7200 | 30.12.2019 |
| US8835561023 | THERMO FISHER SCIENTIFIC INC  | 293.2500 | 30.12.2019 |
| DE0007500001 | THYSSENKRUPP AG               | 12.0550  | 30.12.2019 |
| US8725401090 | TJX COMPANIES INC             | 54.3700  | 30.12.2019 |
| DE000A12B8Z4 | TLG IMMOBILIEN AG             | 28.6000  | 30.12.2019 |
| US8725901040 | T-MOBILE US INC               | 68.8400  | 30.12.2019 |
| NL0013332471 | TOMTOM NV                     | 9.5000   | 30.12.2019 |
| JP3592200004 | TOSHIBA CORP                  | 30.2400  | 30.12.2019 |
| FR0000120271 | TOTAL SA                      | 49.5250  | 30.12.2019 |
| JP3633400001 | TOYOTA MOTOR CORP             | 64.2000  | 30.12.2019 |
| US8923561067 | TRACTOR SUPPLY COMPANY        | 82.2900  | 30.12.2019 |
| US88339J1051 | TRADE DESK INC/THE -CLASS A   | 243.9500 | 30.12.2019 |
| DE000TRAT0N7 | TRATON SE                     | 24.2650  | 30.12.2019 |
| US89417E1091 | TRAVELERS COS INC             | 122.2600 | 30.12.2019 |
| US89677Q1076 | TRIP.COM GROUP LTD            | 30.8000  | 30.12.2019 |
| US8969452015 | TRIPADVISOR INC               | 27.1600  | 30.12.2019 |
| US89686D1054 | TRIVAGO NV ADR                | 2.2800   | 30.12.2019 |
| US90138F1021 | TWILIO INC - A                | 89.5500  | 30.12.2019 |
| US90184L1026 | TWITTER INC                   | 29.0050  | 30.12.2019 |
| US90353T1007 | UBER TECHNOLOGIES INC         | 27.0500  | 30.12.2019 |
| FR0000054470 | UBISOFT ENTERTAINMENT SA      | 61.2600  | 30.12.2019 |
| AT0000815402 | UBM DEVELOPMENT AG            | 47.2000  | 30.12.2019 |
| BE0003739530 | UCB                           | 71.8400  | 30.12.2019 |
| US90384S3031 | ULTA BEAUTY INC               | 226.2500 | 30.12.2019 |
| BE0974320526 | UMICORE                       | 43.6500  | 30.12.2019 |
| US9043111072 | UNDER ARMOUR INC - CLASS A    | 19.0780  | 30.12.2019 |
| US9043112062 | UNDER ARMOUR INC - CLASS C    | 17.2120  | 30.12.2019 |
| IT0005239360 | UNICREDIT SPA                 | 13.0460  | 30.12.2019 |
| NL0000388619 | Unilever N.V.                 | 52.0000  | 30.12.2019 |
| US9078181081 | UNION PACIFIC CORP            | 162.1400 | 30.12.2019 |
| IT0003487029 | UNIONE DI BANCHE ITALIANE SPA | 2.9010   | 30.12.2019 |
| DE000UNSE018 | UNIPER SE                     | 29.7200  | 30.12.2019 |
| IT0004810054 | UNIPOL SPA                    | 5.1320   | 30.12.2019 |
| IT0004827447 | UNIPOLSAI SPA                 | 2.5850   | 30.12.2019 |
| AT0000821103 | UNIQA INSURANCE GROUP AG      | 9.0950   | 30.12.2019 |
| DE0005089031 | UNITED INTERNET AG            | 30.1300  | 27.12.2019 |
| US9113121068 | UNITED PARCEL SERVICE INC     | 106.2400 | 30.12.2019 |
| US9130171096 | UNITED TECHNOLOGIES CORP      | 134.3000 | 30.12.2019 |
| US91324P1021 | UNITEDHEALTH GROUP INC        | 264.8000 | 30.12.2019 |
| AT0000816301 | UNTERNEHMENS INVEST AG        | 18.0000  | 27.12.2019 |

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| ISIN         | Name                         | Price    | Date       |
|--------------|------------------------------|----------|------------|
| US9029733048 | US BANCORP                   | 53.1600  | 30.12.2019 |
| FR0013176526 | VALEO SA                     | 31.7000  | 30.12.2019 |
| FR0004056851 | VALNEVA SE ST                | 2.5150   | 30.12.2019 |
| DE000A0TGJ55 | VARTA AG                     | 120.8000 | 30.12.2019 |
| FR0000124141 | VEOLIA ENVIRONNEMENT SA      | 24.0500  | 30.12.2019 |
| FR0013447729 | VERALLIA SAS                 | 30.6000  | 30.12.2019 |
| AT0000746409 | VERBUND AG KAT. A            | 44.7400  | 30.12.2019 |
| US92345Y1064 | VERISK ANALYTICS INC         | 132.9000 | 30.12.2019 |
| US92343V1044 | VERIZON COMMUNICATIONS INC   | 55.0500  | 30.12.2019 |
| US92532F1003 | VERTEX PHARMACEUTICALS INC   | 196.7600 | 30.12.2019 |
| DK0010268606 | VESTAS WIND SYSTEMS AS       | 90.8200  | 30.12.2019 |
| US9182041080 | VF CORP                      | 89.1800  | 30.12.2019 |
| AT0000908504 | VIENNA INSURANCE GROUP AG    | 25.4000  | 30.12.2019 |
| FR0000125486 | VINCI SA                     | 99.6400  | 30.12.2019 |
| US92826C8394 | VISA INC-CLASS A SHARES      | 169.6600 | 30.12.2019 |
| ES0184262212 | VISCOFAN SA                  | 48.3800  | 30.12.2019 |
| FR0000127771 | VIVENDI SA                   | 25.9100  | 30.12.2019 |
| US9285634021 | VMWARE INC                   | 137.8400 | 30.12.2019 |
| US92857W3088 | VODAFONE GROUP PLC-SP ADR    | 17.6000  | 30.12.2019 |
| AT0000937503 | VOESTALPINE AG               | 24.8600  | 30.12.2019 |
| AT0000824701 | VOLKSBANK VORARLBERG PS      | 23.0000  | 30.12.2019 |
| DE0007664039 | VOLKSWAGEN AG VZ             | 176.4400 | 30.12.2019 |
| DE000A1ML7J1 | VONOVIA SE                   | 47.8100  | 30.12.2019 |
| NL0009432491 | VOPAK NV                     | 48.3200  | 30.12.2019 |
| DE0007667107 | VOSSLOH AG                   | 36.6500  | 30.12.2019 |
| AT0000A25W06 | VST BUILDING TECHNOLOGIES AG | 42.0000  | 25.11.2019 |
| US46630Q2021 | VTB BANK GDR                 | 1.3180   | 30.12.2019 |
| US9297401088 | WABTEC CORP                  | 70.0000  | 30.12.2019 |
| DE000WCH8881 | WACKER CHEMIE AG             | 68.1800  | 30.12.2019 |
| DE000WACK012 | WACKER NEUSON SE             | 16.9700  | 30.12.2019 |
| US9314271084 | WALGREENS BOOTS ALLIANCE INC | 52.7400  | 30.12.2019 |
| US9311421039 | WAL-MART STORES INC          | 107.0200 | 30.12.2019 |
| US2546871060 | WALT DISNEY CO               | 130.3000 | 30.12.2019 |
| AT0000827209 | WARIMPEX FINANZ- UND BET. AG | 1.6300   | 30.12.2019 |
| DE0007507501 | WASHTEC AG                   | 52.8000  | 30.12.2019 |
| US94106L1098 | WASTE MANAGEMENT INC         | 101.8200 | 30.12.2019 |
| DE000A1X3X33 | WCM AG                       | 4.9700   | 30.12.2019 |
| GB00BGMGZR93 | WEALTH DRAGONS GROUP PLC     | 1.8500   | 15.07.2019 |
| US9485961018 | WEIBO CORP ADR               | 41.9000  | 30.12.2019 |
| US9497461015 | WELLS FARGO & CO             | 48.3350  | 30.12.2019 |
| US9581021055 | WESTERN DIGITAL CORP         | 55.1700  | 30.12.2019 |
| FR0013326246 | WFD UNIBAIL-RODAMCO N.V.     | 140.5500 | 30.12.2019 |

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|--------------|--------------------------------|----------|------------|
| AT0000741301 | WIENER PRIVATBANK SE           | 7.1000   | 30.12.2019 |
| AT0000831706 | WIENERBERGER AG                | 26.4200  | 30.12.2019 |
| US97651M1099 | WIPRO LTD-ADR                  | 3.3600   | 30.12.2019 |
| DE0007472060 | WIRECARD AG                    | 107.6500 | 30.12.2019 |
| AT0000834007 | WOLFORD AG                     | 5.8500   | 30.12.2019 |
| AT0000A25NJ6 | WOLFTANK-ADISA HOLDING AG      | 31.0000  | 14.08.2019 |
| NL0000395903 | WOLTERS KLUWER NV              | 65.5600  | 30.12.2019 |
| GRS519001002 | WORLD EXCELLENT PRODUCTS S.A.  | 12.0000  | 27.12.2019 |
| DE0008051004 | WUESTENROT+WUERTTEMBERGISCHE   | 19.6000  | 30.12.2019 |
| US98262P1012 | WW INTERNATIONAL INC           | 33.6200  | 30.12.2019 |
| US98387E2054 | X5 RETAIL GROUP GDR            | 30.7000  | 30.12.2019 |
| US98389B1008 | XCEL ENERGY INC                | 57.0000  | 30.12.2019 |
| US9839191015 | XILINX INC                     | 87.8300  | 30.12.2019 |
| LU0659579063 | Xtrackers ATX UC ETF 1C        | 53.3700  | 30.12.2019 |
| LU0322250985 | Xtrackers CAC 40 UC ETF 1D     | 63.7800  | 30.12.2019 |
| LU0274211480 | Xtrackers DAX UC ETF 1C        | 127.9400 | 30.12.2019 |
| LU0290358497 | Xtrackers EONIA UCITS ETF      | 136.7400 | 30.12.2019 |
| LU0380865021 | Xtrackers ESTOXX50 UC ETF 1C   | 55.6800  | 30.12.2019 |
| LU0274211217 | Xtrackers ESTOXX50 UC ETF 1D   | 40.2750  | 30.12.2019 |
| LU0290358224 | Xtrackers Eur InfilB UCITS ETF | 228.0000 | 30.12.2019 |
| LU0478205379 | Xtrackers EurCrbBon UCITS ETF  | 160.0200 | 30.12.2019 |
| LU0290355717 | Xtrackers EurGovBond UCITS ETF | 247.1500 | 30.12.2019 |
| LU0486851024 | Xtrackers EuropeValueUCITS ETF | 23.3700  | 30.12.2019 |
| LU0322253906 | Xtrackers EurSmallCapUCITS ETF | 48.9200  | 30.12.2019 |
| LU0292097234 | Xtrackers FTSE 100 UC ETF 1D   | 9.3690   | 30.12.2019 |
| LU0274212538 | Xtrackers FTSE MIB UC ETF 1D   | 24.3900  | 30.12.2019 |
| LU0378818131 | Xtrackers GlbGovBond UCITS ETF | 235.1500 | 30.12.2019 |
| LU0942970103 | Xtrackers GlobAggBondUCITS ETF | 42.1750  | 30.12.2019 |
| LU0908508814 | Xtrackers GlobInfilB UCITS ETF | 23.0050  | 30.12.2019 |
| LU0411075376 | Xtrackers LevDAX UCITS ETF     | 124.8800 | 30.12.2019 |
| LU0514695690 | Xtrackers MSCI China UCITS ETF | 17.0720  | 30.12.2019 |
| LU0292107645 | Xtrackers MSCI EmerM UCITS ETF | 43.4100  | 30.12.2019 |
| LU0846194776 | Xtrackers MSCI EMU UC ETF 1D   | 43.1250  | 30.12.2019 |
| LU0274209237 | Xtrackers MSCI EUR UC ETF 1C   | 64.7700  | 30.12.2019 |
| LU0274209740 | Xtrackers MSCI Japan UCITS ETF | 57.0700  | 30.12.2019 |
| LU0292100046 | Xtrackers MSCI Korea UCITS ETF | 64.1600  | 30.12.2019 |
| IE00BJ0KDR00 | Xtrackers MSCI USA UC ETF 1C   | 79.1000  | 30.12.2019 |
| LU0274208692 | Xtrackers MSCI World UCITS ETF | 61.2200  | 30.12.2019 |
| LU0292109344 | Xtrackers MSCIBrazil UCITS ETF | 51.1800  | 30.12.2019 |
| LU0476289540 | Xtrackers MSCICanada UCITS ETF | 50.8700  | 30.12.2019 |
| LU0322252338 | Xtrackers MSCIPacExJpnUCITSETF | 58.2200  | 30.12.2019 |
| LU0292109187 | Xtrackers MSCITaiwan UCITS ETF | 31.1450  | 30.12.2019 |

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| ISIN         | Name                           | Price    | Date       |
|--------------|--------------------------------|----------|------------|
| LU0322250712 | Xtrackers PrivEquity UCITS ETF | 68.0600  | 30.12.2019 |
| LU0490618542 | Xtrackers S&P 500 UC ETF 1C    | 53.5300  | 30.12.2019 |
| LU0292106241 | Xtrackers ShDAXDaily UC ETF 1C | 18.9040  | 30.12.2019 |
| LU0328474803 | Xtrackers SP ASX 200 UCITS ETF | 36.8850  | 30.12.2019 |
| LU0322253229 | Xtrackers SP GblInfr UCITS ETF | 44.9300  | 30.12.2019 |
| LU0328475792 | Xtrackers StxxEUR600 UC ETF 1C | 91.1600  | 30.12.2019 |
| LU0274221281 | Xtrackers Swiss UC ETF 1D      | 103.9800 | 30.12.2019 |
| LU0677077884 | Xtrackers USD EMBond UCITS ETF | 14.2680  | 30.12.2019 |
| LU0321462953 | Xtrackers UsdEM Bond UCITS ETF | 338.4500 | 30.12.2019 |
| LU0489337690 | XtrackersDevEurRealEstUCITSETF | 30.6350  | 30.12.2019 |
| LU1109942653 | XtrackersEurHyCrpBon UCITS ETF | 17.6740  | 30.12.2019 |
| LU0292107991 | XtrackersMSCI EMAsia UCITS ETF | 48.3050  | 30.12.2019 |
| LU0292108619 | XtrackersMSCI EMLatAmUCITS ETF | 45.3900  | 30.12.2019 |
| US9858171054 | YELP INC                       | 31.1450  | 30.12.2019 |
| US9884981013 | YUM! BRANDS INC                | 91.1000  | 30.12.2019 |
| US98426T1060 | YY INC ADR                     | 49.6650  | 27.12.2019 |
| DE000ZAL1111 | ZALANDO SE                     | 45.3900  | 30.12.2019 |
| US98978V1035 | ZOETIS INC                     | 119.0600 | 30.12.2019 |
| US98980L1017 | ZOOM VIDEO COMMUNICATIONS-A    | 59.2000  | 30.12.2019 |
| DE0005111702 | ZOOPLUS AG                     | 83.7000  | 30.12.2019 |
| CNE1000004Y2 | ZTE CORP-H                     | 2.6700   | 30.12.2019 |
| AT0000837307 | ZUMTOBEL GROUP AG              | 9.1400   | 30.12.2019 |

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