

ULTIMOPRICES 2024

Shares and ETFs

ISIN	Name	Price	Date
AT000000ETS9	EuroTeleSites AG	4,7000	30.12.2024
AT000000STR1	STRABAG SE	39,5000	30.12.2024
AT000000AMAG3	AMAG Austria Metall AG	24,0000	30.12.2024
AT000000FACC2	FACC AG	5,9700	30.12.2024
AT000000VIE62	Flughafen Wien AG	53,2000	30.12.2024
AT0000606306	Raiffeisen Bank Internat. AG	19,7500	30.12.2024
AT0000609607	PORR AG	17,7400	30.12.2024
AT0000616701	ATHOS Immobilien AG	48,8000	30.12.2024
AT0000624705	BKS Bank AG	15,9000	30.12.2024
AT0000625108	Oberbank AG	69,8000	30.12.2024
AT0000625504	Bank fuer Tirol und Vbg AG	56,0000	27.12.2024
AT0000640552	Burgenland Holding AG	70,0000	27.12.2024
AT0000641352	CA Immobilien Anlagen AG	23,3200	30.12.2024
AT0000644505	Lenzing AG	29,5000	30.12.2024
AT0000652011	Erste Group Bank AG	59,6600	30.12.2024
AT0000690151	Maschinenfabrik Heid AG	1,0000	30.12.2024
AT0000698253	Hutter & Schrantz AG	12,6000	27.12.2024
AT0000720008	Telekom Austria AG	7,9600	30.12.2024
AT0000723606	LINZ TEXTIL HOLDING AG	262,0000	30.12.2024
AT0000728209	Josef Manner & Comp. AG	103,0000	30.12.2024
AT0000730007	Andritz AG	48,9800	30.12.2024
AT0000741053	EVN AG	22,0000	30.12.2024
AT0000741301	Wiener Privatbank SE	6,8500	20.12.2024
AT0000743059	OMV AG	37,3400	30.12.2024
AT0000746409	VERBUND AG Kat. A	70,0000	30.12.2024
AT0000758305	Palfinger AG	19,6800	30.12.2024
AT0000762406	Frauenthal Holding AG	22,0000	27.12.2024
AT0000767306	Rath AG	25,0000	15.11.2024
AT0000785555	Semperit AG Holding	11,8400	30.12.2024
AT0000797303	Stadlauer Malzfabrik AG	50,0000	30.12.2024
AT0000808209	SW Umwelttechnik AG	35,4000	30.12.2024
AT0000815402	UBM Development AG	16,1000	30.12.2024
AT0000818802	DO & CO AG	180,0000	30.12.2024
AT0000821103	UNIQA Insurance Group AG	7,8300	30.12.2024
AT0000824206	AB Effectenbeteiligungen AG	9,6000	15.08.2024
AT0000827209	Warimpex Finanz- und Bet. AG	0,5720	30.12.2024
AT0000831706	Wienerberger AG	26,7800	30.12.2024
AT0000834007	Wolford AG	3,9000	30.12.2024
AT0000837307	Zumtobel Group AG	4,9000	30.12.2024
AT0000908504	VIENNA INSURANCE GROUP AG	30,3500	30.12.2024
AT0000922554	Rosenbauer International AG	34,3000	30.12.2024
AT0000937503	voestalpine AG	18,3300	30.12.2024

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ISIN	Name	Price	Date
AT0000938204	Mayr-Melnhof Karton AG	79,6000	30.12.2024
AT0000946652	SCHOELLER-BLECKMANN AG	29,8000	30.12.2024
AT0000969985	AT&S Austria Tech.&Systemtech.	12,1100	30.12.2024
AT0000A00XX9	POLYTEC Holding AG	2,0000	30.12.2024
AT0000A021K7	Hutter & Schrantz Stahlbau AG	18,2000	27.12.2024
AT0000A0E9W5	KONTRON AG	19,3900	30.12.2024
AT0000A0Z9G3	Gurktaler AG St	9,2500	20.12.2024
AT0000A0Z9H1	Gurktaler AG Vz	7,5000	23.12.2024
AT0000A21KS2	Immofinanz AG	14,9200	30.12.2024
AT0000A25NJ6	Wolftank Group AG	7,8000	16.12.2024
AT0000A2KLN5	AVENTA AG	1,0000	02.10.2023
AT0000A2SGH0	:be AG	1,4000	27.12.2024
AT0000A325L0	AUSTRIACARD HOLDINGS AG	5,8400	30.12.2024
AT0000A38M45	CLEEN Energy AG	0,4000	30.12.2024
AT0000A3EPA4	AMS OSRAM AG	6,3960	30.12.2024
AT0000APOST4	Oesterreichische Post AG	28,8000	30.12.2024
AT0000BAWAG2	BAWAG Group AG	81,1500	30.12.2024
AT0000KTMI02	PIERER Mobility AG	19,7000	30.12.2024
AT000ADDIKO0	Addiko Bank AG	19,7000	30.12.2024
AT000AGRANA3	Agrana Beteiligungs-AG	10,5000	30.12.2024
AT000KAPSCH9	Kapsch TrafficCom AG	5,8400	30.12.2024
AT00RWTRACE1	RWT AG	2,5000	27.12.2024
AT0VASGROUP3	VAS AG	5,8000	23.12.2024
AT1UKOSHOPS1	UKO Microshops AG	5,2000	30.12.2024
ATBIOGENA005	Biogena Group Invest AG	1,5000	30.12.2024
ATFREQUENT09	FREQUENTIS AG	27,8000	30.12.2024
ATKOSTADAG01	Kostad AG	0,7500	30.12.2024
ATMARINOMED6	Marinomed Biotech AG	15,0000	30.12.2024
BE0003470755	SOLVAY SA	30,7700	30.12.2024
BE0003565737	KBC GROEP	74,4200	30.12.2024
BE0003593044	COFINIMMO	55,2000	30.12.2024
BE0003717312	SOFINA	218,0000	30.12.2024
BE0003739530	UCB	191,6000	30.12.2024
BE0003764785	ACKERMANS VAN HAAREN	190,1000	30.12.2024
BE0003797140	GBL	65,5500	30.12.2024
BE0003810273	PROXIMUS	4,9420	30.12.2024
BE0003818359	GALAPAGOS NV	26,2800	30.12.2024
BE0003822393	ELIA GROUP SA	74,0500	30.12.2024
BE0974256852	COLRUYT	35,8200	30.12.2024
BE0974258874	BEKAERT	32,7800	30.12.2024
BE0974264930	AGEAS	46,4800	30.12.2024
BE0974268972	BPOST	1,9560	30.12.2024

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ISIN	Name	Price	Date
BE0974276082	ONTEX GROUP	8,2200	30.12.2024
BE0974293251	ANHEUSER-BUSCH INBEV	48,1800	30.12.2024
BE0974320526	UMICORE	10,1200	30.12.2024
BMG0112X1056	AEGON LTD	5,6880	30.12.2024
BMG667211046	NORWEGIAN CRUISE LINE HOLDINGS	24,3600	30.12.2024
CH0396131929	SunMirror AG	0,3400	30.12.2024
CH1216478797	DSM-FIRMENICH AG	97,5800	30.12.2024
CNE1000001S0	AIR CHINA LTD-H	0,6480	30.12.2024
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	0,5600	30.12.2024
CNE1000001Z5	BANK OF CHINA LTD	0,4855	30.12.2024
CNE100000296	BYD CO LTD-H	33,0700	30.12.2024
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	0,7990	30.12.2024
CNE100000338	GREAT WALL MOTOR COMPANY-H	1,6146	30.12.2024
CNE1000003G1	IND & COMM BK OF CHINA-H	0,6486	30.12.2024
CNE1000003W8	PETROCHINA CO LTD	0,7440	30.12.2024
CNE1000003X6	PING AN INSURANCE GROUP CO-H	5,6980	30.12.2024
CNE1000004L9	WEICHAI POWER CO LTD-H	1,4335	30.12.2024
CNE1000004Y2	ZTE CORP-H	3,0570	30.12.2024
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	0,5456	30.12.2024
CNE100001TJ4	BAIC MOTOR CORP LTD-H	0,3065	30.12.2024
DE0002635273	iShares DivDAX UC ETF (DE)	19,3300	30.12.2024
DE0002635281	iSharesESTOXXSelDiv30UCETF(DE)	15,7040	30.12.2024
DE0002635299	iShares ESTSelDiv30 UC ETF(DE)	16,8020	30.12.2024
DE0002635307	iSharesSTOXXEuro600UC ETF(DE)	50,1200	30.12.2024
DE0005089031	UNITED INTERNET AG	15,6400	30.12.2024
DE0005093108	AMADEUS FIRE AG	76,2000	30.12.2024
DE0005103006	ADVA SE	19,9600	30.12.2024
DE0005140008	DEUTSCHE BANK AG	16,6640	30.12.2024
DE0005158703	BECHTLE AG	31,1800	30.12.2024
DE0005190003	BAY.MOTOREN WERKE AG	78,6600	30.12.2024
DE0005190037	BAYERISCHE MOTOREN WERKE VZ	72,4500	30.12.2024
DE0005194062	BAYWA AG VINK.NA.	10,7800	30.12.2024
DE0005200000	BEIERSDORF AG	123,5000	30.12.2024
DE0005227235	BIOTEST AG VZ	27,6000	30.12.2024
DE0005232805	BERTRANDT AG	18,5000	30.12.2024
DE0005313704	CARL ZEISS MEDITEC AG	45,7800	30.12.2024
DE0005403901	CEWE STIFTUNG+CO KGAA	103,2000	30.12.2024
DE0005419105	CANCOM SE	23,3800	30.12.2024
DE0005439004	CONTINENTAL AG	64,7800	30.12.2024
DE0005470306	CTS EVENTIM KGAA	81,9000	30.12.2024
DE0005470405	LANXESS AG	23,5000	30.12.2024
DE0005493092	BORUSSIA DORTMUND	3,1350	30.12.2024

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ISIN	Name	Price	Date
DE0005493365	HYPOPORT AG	168,6000	30.12.2024
DE0005545503	1&1 AG	12,5400	30.12.2024
DE0005550636	DRAEGERWERK AG VZ	46,6500	30.12.2024
DE0005552004	DEUTSCHE POST AG	33,9300	30.12.2024
DE0005557508	DT.TELEKOM AG	28,7900	30.12.2024
DE0005565204	DUERR AG	21,3200	30.12.2024
DE0005664809	EVOTEC SE	8,2200	30.12.2024
DE0005677108	ELMOS SEMICONDUCTOR SE	67,8000	30.12.2024
DE0005772206	FIELMANN AG	41,2000	30.12.2024
DE0005773303	FRAPORT AG	58,6000	30.12.2024
DE0005785604	FRESENIUS SE+CO.KGAA	33,4700	30.12.2024
DE0005785802	FRESEN.MED.CARE KGAA	44,0500	30.12.2024
DE0005800601	GFT TECHNOLOGIES SE	22,0500	30.12.2024
DE0005810055	DEUTSCHE BOERSE NA	222,7000	30.12.2024
DE0005878003	DMG MORI AG	45,4000	30.12.2024
DE0005895403	GRAMMER AG	4,8800	30.12.2024
DE0005909006	BILFINGER SE	46,0500	30.12.2024
DE0005933923	iShares MDAX UCITS ETF DE	210,4000	30.12.2024
DE0005933931	iShares CoreDAX UC ETF (DE)	166,1400	30.12.2024
DE0005933956	iShares ESTOXX 50 UC ETF (DE)	49,2600	30.12.2024
DE0005933964	iShares SLI UCITS ETF (DE)	140,6600	30.12.2024
DE0005933972	iShares TECDAX UCITS ETF DE	30,3400	30.12.2024
DE0006047004	HEIDELBERG MATERIALS AG	119,0500	30.12.2024
DE0006048408	HENKEL AG+CO.KGAA STAMM	74,4000	30.12.2024
DE0006048432	HENKEL AG+CO.KGAA VZ	84,3200	30.12.2024
DE0006062144	COVESTRO AG	56,5000	30.12.2024
DE0006070006	HOCHTIEF AG	129,3000	30.12.2024
DE0006083405	HORNBAACH AG+CO KGAA	72,9000	30.12.2024
DE0006095003	ENCAVIS AG	17,3500	30.12.2024
DE0006200108	INDUS HOLDING AG	20,2500	30.12.2024
DE0006202005	SALZGITTER AG	15,8400	30.12.2024
DE0006219934	JUNGHEINRICH AG VZ	25,6200	30.12.2024
DE0006231004	INFINEON TECH.AG	31,5850	30.12.2024
DE0006289309	iShares EurBank30-15 UCITS ETF	14,2460	30.12.2024
DE0006289382	iShares GlobTitans50 UCITS ETF	91,1600	30.12.2024
DE0006289390	iShares DJIA UCITS ETF DE	408,7500	30.12.2024
DE0006305006	DEUTZ AG	4,0220	30.12.2024
DE0006335003	KRONES AG	119,4000	30.12.2024
DE0006452907	NEMETSCHEK SE	93,5500	30.12.2024
DE0006569908	MLP AG	6,1200	30.12.2024
DE0006599905	MERCK KGAA	139,0500	30.12.2024
DE0006602006	GEA GROUP AG	47,9600	30.12.2024

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ISIN	Name	Price	Date
DE0006766504	AURUBIS AG	76,4000	30.12.2024
DE0006916604	PFEIFFER VACUUM AG	153,2000	30.12.2024
DE0006969603	PUMA SE	44,3300	30.12.2024
DE0007010803	RATIONAL AG	823,5000	30.12.2024
DE0007030009	RHEINMETALL AG	616,2000	30.12.2024
DE0007037129	RWE AG	28,5900	30.12.2024
DE0007042301	RHOEN-KLINIKUM AG	13,9000	30.12.2024
DE0007074007	KWS SAAT KGAA	58,5000	30.12.2024
DE0007100000	MERCEDES BENZ GROUP AG	53,5600	30.12.2024
DE0007164600	SAP SE	236,1000	30.12.2024
DE0007165631	SARTORIUS AG VZO	213,6000	30.12.2024
DE0007193500	KOENIG + BAUER AG	15,1000	30.12.2024
DE0007231326	SIXT SE	78,0000	30.12.2024
DE0007231334	SIXT SE VZ	57,1000	30.12.2024
DE0007235301	SGL CARBON SE	3,9150	30.12.2024
DE0007236101	SIEMENS AG	188,6600	30.12.2024
DE0007257503	CECONOMY AG	2,6200	30.12.2024
DE0007297004	SUEDZUCKER AG	10,3700	30.12.2024
DE0007314007	HEIDELBERGER DRUCKMASCHINEN AG	0,9160	30.12.2024
DE0007446007	TAKKT AG	7,6800	30.12.2024
DE0007480204	DEUTSCHE EUROSHOP AG	18,5800	30.12.2024
DE0007493991	STROEER SE + CO KGAA	45,8600	30.12.2024
DE0007500001	THYSSENKRUPP AG	3,9220	30.12.2024
DE0007507501	WASHTEC AG	40,2000	30.12.2024
DE0007664005	VOLKSWAGEN AG	91,6000	30.12.2024
DE0007664039	VOLKSWAGEN AG VZ	89,0400	30.12.2024
DE0007667107	VOSSLOH AG	43,0000	30.12.2024
DE0007856023	ELRINGKLINGER AG	4,1950	30.12.2024
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	4,7840	30.12.2024
DE0008051004	WUESTENROT+WUERTTEMBERGISCHE	11,6600	30.12.2024
DE0008232125	LUFTHANSA AG	6,1940	30.12.2024
DE0008303504	TAG IMMOBILIEN AG	14,3000	30.12.2024
DE0008402215	HANNOVER RUECK SE	241,3000	30.12.2024
DE0008404005	ALLIANZ SE	295,6000	30.12.2024
DE0008430026	MUENCH.RUECKVERS.	486,9000	30.12.2024
DE000A0D6554	NORDEX SE	11,3300	30.12.2024
DE000A0D8Q07	iSharesEURO STOXX UCITS ETF DE	50,4200	30.12.2024
DE000A0D8Q23	iShares ATX UC ETF (DE)	38,6350	30.12.2024
DE000A0D9PT0	MTU AERO ENGINES AG	321,0000	30.12.2024
DE000A0DJ6J9	SMA SOLAR AG	13,5900	30.12.2024
DE000A0DNAY5	BET-AT-HOME.COM AG	2,4500	30.12.2024
DE000A0F5UF5	iSharesNASDAQ-100 UCITS ETF DE	199,5200	30.12.2024

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DE000A0F5UG3	iShares EurSustainab UCITS ETF	17,6420	30.12.2024
DE000A0F5UH1	iShares GlobSelDivid UCITS ETF	29,8950	30.12.2024
DE000A0F5UJ7	iShares Eur Banks UCITS ETF	20,9400	30.12.2024
DE000A0F5UK5	iShares EurBasicRes UCITS ETF	52,0600	30.12.2024
DE000A0H0728	iShares DivCommodity UCITS ETF	26,3250	30.12.2024
DE000A0H08E0	iShares Eur Chem UCITS ETF	117,0400	30.12.2024
DE000A0H08F7	iSharesEurConstrMat UCITS ETF	72,4200	30.12.2024
DE000A0H08H3	iShares Eur FoodBev UCITS ETF	62,9900	30.12.2024
DE000A0H08J9	iShares EurIndGdsSrv UCITSETF	88,0000	30.12.2024
DE000A0H08K7	iShares Eur Insur UCITS ETF	40,7750	30.12.2024
DE000A0H08M3	iShares Eur Oil Gas UCITS ETF	33,6400	30.12.2024
DE000A0H08N1	iSharesEurPrsHhdGds UCITS ETF	100,2200	30.12.2024
DE000A0H08R2	iShares Eur Telecom UCITS ETF	21,7800	30.12.2024
DE000A0H08S0	iShares EurTravLsre UCITS ETF	24,5800	30.12.2024
DE000A0HN5C6	DEUTSCHE WOHNEN SE	23,0500	30.12.2024
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	7,6800	30.12.2024
DE000A0LD6E6	GERRESHEIMER AG	70,9500	30.12.2024
DE000A0Q4R02	iShares Eur Utilit UCITS ETF	38,9200	30.12.2024
DE000A0Q4R28	iShares EurAutoParts UCITS ETF	50,0700	30.12.2024
DE000A0Q4R36	iShares Eur HealthC UCITS ETF	108,4000	30.12.2024
DE000A0Q4R44	iShares Eur RealEst UCITS ETF	13,5220	30.12.2024
DE000A0S8488	HHLA AG	17,8200	30.12.2024
DE000A0TGJ55	VARTA AG	1,5210	30.12.2024
DE000A0WMPJ6	AIXTRON SE	15,1250	30.12.2024
DE000A0Z2ZZ5	FREENET AG	27,4600	30.12.2024
DE000A12DM80	SCOUT24 SE	85,0500	30.12.2024
DE000A13SX22	HELLA	88,4000	30.12.2024
DE000A161408	HELLOFRESH SE	11,7800	30.12.2024
DE000A161N30	GRENKE AG	15,4600	30.12.2024
DE000A1DAH00	BRENNTAG SE	58,0600	30.12.2024
DE000A1EWWW0	ADIDAS AG	235,8000	30.12.2024
DE000A1H8BV3	NORMA GROUP SE	14,9600	30.12.2024
DE000A1ML7J1	VONOVIA SE	29,4200	30.12.2024
DE000A1PHFF7	HUGO BOSS AG	44,5500	30.12.2024
DE000A1TNU77	DEUTSCHE BETEILIGUNGS AG	23,0000	30.12.2024
DE000A1X3XX4	DIC ASSET AG	2,2250	30.12.2024
DE000A288904	COMPUGROUP MEDICAL SE& CO KGAA	21,8000	30.12.2024
DE000A2E4K43	DELIVERY HERO SE	27,2400	30.12.2024
DE000A2GS5D8	DERMAPHARM HOLDING SE	38,8500	30.12.2024
DE000A2LQ884	AUTO1 GROUP SE	15,6200	30.12.2024
DE000A2NB601	JENOPTIK AG	22,4200	30.12.2024
DE000A2NBN90	B-A-L Germany AG	0,8000	05.08.2024

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DE000A2TSL71	SYNLAB AG	11,2800	30.12.2024
DE000A2YN900	TEAMVIEWER AG	9,4820	30.12.2024
DE000A30U9U8	MERIDIANA Blockchain Ventures	1,0600	30.12.2024
DE000A3CSTW4	VOQUZ Labs AG	5,0000	23.01.2024
DE000A3E00M1	IONOS Group SE	21,8500	30.12.2024
DE000A3E5D56	FUCHS SE STAMM	31,8500	30.12.2024
DE000A3E5D64	FUCHS SE VZ	41,6200	30.12.2024
DE000A3ENQ51	SCHOTT PHARMA AG & CO. KGAA	25,0200	30.12.2024
DE000A3H2333	HAMBORNER REIT AG	6,3400	30.12.2024
DE000A4032H1	MWB AG	72,0000	17.09.2024
DE000A40ESG2	MEDIGENE AG	1,0420	30.12.2024
DE000BASF111	BASF SE	42,5000	30.12.2024
DE000BAY0017	BAYER AG	19,3060	30.12.2024
DE000BEAU7Y1	DOUGLAS AG	20,4000	30.12.2024
DE000BFB0019	METRO AG	4,1200	30.12.2024
DE000BFB0027	METRO AG VZ	5,2000	30.12.2024
DE000CBK1001	COMMERZBANK AG	15,6850	30.12.2024
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	36,7600	30.12.2024
DE000DWS1007	DWS GROUP	39,8200	30.12.2024
DE000ENAG999	E.ON SE	11,2650	30.12.2024
DE000ENER6Y0	SIEMENS ENERGY AG	50,1400	30.12.2024
DE000ETFL011	Deka DAX UCITS ETF	176,1200	30.12.2024
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	49,2700	30.12.2024
DE000ETFL037	DekaEurStrGrowth20 UCITS ETF	45,1450	30.12.2024
DE000ETFL060	Deka DAX UCITS ETF	76,7800	30.12.2024
DE000ETFL441	Deka MDAX UCITS ETF	240,2000	30.12.2024
DE000ETFL508	Deka MSCI World UCITS ETF	36,6350	30.12.2024
DE000ETFL573	Deka USClimateChange UCITS ETF	56,8000	30.12.2024
DE000ETFL581	Deka WrldClimateChng UCITS ETF	37,4150	30.12.2024
DE000EVNK013	EVONIK INDUSTRIES AG	16,8050	30.12.2024
DE000FTG1111	FLATEXDEGIRO AG	14,7500	30.12.2024
DE000HAG0005	HENSOLDT AG	34,5600	30.12.2024
DE000HLAG475	HAPAG-LLOYD AG	154,6000	30.12.2024
DE000KBX1006	KNORR BREMSE AG	70,1000	30.12.2024
DE000KC01000	KLOECKNER + CO SE	4,4350	30.12.2024
DE000KGX8881	KION GROUP AG	31,8400	30.12.2024
DE000KSAG888	K+S AG	10,4100	30.12.2024
DE000LEG1110	LEG IMMOBILIEN SE	81,7200	30.12.2024
DE000NCA0001	THYSSENKRUPP NUCERA	10,6600	30.12.2024
DE000PAG9113	DR.ING.H.C.F.PORSCHE AG VZ	58,2600	30.12.2024
DE000PAH0038	PORSCHE AUTOMOBIL HLDG SE VZ	36,4300	30.12.2024
DE000PAT1AG3	PATRIZIA IMMOBILIEN SE	7,8500	30.12.2024

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Shares and ETFs

ISIN	Name	Price	Date
DE000PSM7770	PROSIEBENSAT.1	4,9680	30.12.2024
DE000RENK730	RENK GROUP AG	18,1800	30.12.2024
DE000SAFH001	SAF HOLLAND SE	14,7200	30.12.2024
DE000SHA0019	SCHAEFFLER AG	4,2605	30.12.2024
DE000SHL1006	SIEMENS HEALTHINEERS AG	51,1400	30.12.2024
DE000SPG1003	SPRINGER NATURE AG & CO. KGAA	27,6600	30.12.2024
DE000STAB1L8	STABILUS SE	30,3500	30.12.2024
DE000SYM9999	SYMRISE AG	102,1500	30.12.2024
DE000TLX1005	TALANX AG	81,7500	30.12.2024
DE000TRAT0N7	TRATON SE	27,8000	30.12.2024
DE000TUAG505	TUI AG	8,3480	30.12.2024
DE000UNSE026	UNIPER SE	38,9500	30.12.2024
DE000WACK012	WACKER NEUSON SE	14,6800	30.12.2024
DE000WAF3001	SILTRONIC AG	46,6800	30.12.2024
DE000WCH8881	WACKER CHEMIE AG	70,1200	30.12.2024
DE000ZAL1111	ZALANDO SE	32,5800	30.12.2024
DK0010181759	CARLSBERG AS	93,6000	30.12.2024
DK0010244425	AP MOELLER-MAERSK AS A	1 557,0000	30.12.2024
DK0010244508	AP MOELLER-MAERSK AS	1 603,0000	30.12.2024
DK0010272202	GENMAB AS	201,1000	30.12.2024
DK0010272632	GN STORE NORD AS	17,9400	30.12.2024
DK0010274414	DANSKE BANK AS	27,4700	30.12.2024
DK0015998017	BAVARIAN NORDIC AS	25,4300	30.12.2024
DK0060079531	DSV AS	205,2000	30.12.2024
DK0060336014	NOVOZYMES AS	54,7800	30.12.2024
DK0060448595	COLOPLAST AS	106,2000	30.12.2024
DK0060636678	TRYG AS	20,4400	30.12.2024
DK0060738599	DEMANT AS	35,3800	30.12.2024
DK0061539921	VESTAS WIND SYSTEMS AS	13,1700	30.12.2024
DK0061804697	H LUNDBECK AS A	4,4800	30.12.2024
DK0061804770	H LUNDBECK AS B	5,5550	30.12.2024
DK0062498333	NOVO-NORDISK AS	83,5900	30.12.2024
ES0105025003	MERLIN PROPERTIES SOCIMI SA	10,0700	30.12.2024
ES0105046009	AENA SA	198,8000	30.12.2024
ES0105066007	CELLNEX TELECOM SA	30,4500	30.12.2024
ES0105630315	CIE AUTOMOTIVE SA	25,2500	30.12.2024
ES0105777017	PUIG BRANDS S.A.	17,9100	30.12.2024
ES0109067019	AMADEUS IT GROUP SA	68,2200	30.12.2024
ES0113211835	BBVA SA	9,3780	30.12.2024
ES0113679I37	BANKINTER SA	7,5840	30.12.2024
ES0113860A34	BANCO DE SABADELL SA	1,8665	30.12.2024
ES0113900J37	BANCO SANTANDER SA	4,3905	30.12.2024

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ISIN	Name	Price	Date
ES0116870314	NATURGY ENERGY GROUP SA	23,3400	30.12.2024
ES0118594417	INDRA SISTEMAS SA	17,0300	30.12.2024
ES0124244E34	MAPFRE SA	2,4340	30.12.2024
ES0125220311	ACCIONA SA	108,0000	30.12.2024
ES0130670112	ENDESA SA	20,6800	30.12.2024
ES0130960018	ENAGAS SA	11,7000	30.12.2024
ES0132105018	ACERINOX SA	9,3600	30.12.2024
ES0137650018	FLUIDRA SA	23,5600	30.12.2024
ES0139140174	INMOBILIARIA COLONIAL SA	5,1700	30.12.2024
ES0140609019	CAIXABANK SA	5,2160	30.12.2024
ES0144580Y14	IBERDROLA SA	13,2900	30.12.2024
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL SA	50,3400	30.12.2024
ES0157097017	ALMIRALL SA	8,0850	30.12.2024
ES0157261019	LABORATORIOS FARMACEUTICOS	61,7500	30.12.2024
ES0165386014	SOLARIA ENERGIA	7,8850	30.12.2024
ES0167050915	ACS SA	48,0200	30.12.2024
ES0169501022	PHARMA MAR SA	76,4000	30.12.2024
ES0171996087	GRIFOLS SA	9,0760	30.12.2024
ES0173093024	RED ELECTRICA CORPORACION SA	16,4100	30.12.2024
ES0173516115	REPSOL SA	11,4300	30.12.2024
ES0176252718	MELIA HOTELS INTERNATIONAL SA	7,3700	30.12.2024
ES0177542018	INTERNATIONAL AIRLINES SA	3,6490	30.12.2024
ES0178165017	TECNICAS REUNIDAS SA	10,9600	30.12.2024
ES0178430E18	TELEFONICA SA	3,9430	30.12.2024
ES0184262212	VISCOFAN SA	61,0000	30.12.2024
FI0009000681	NOKIA OYJ	4,3030	30.12.2024
FI0009005318	NOKIAN RENKAAT OYJ	7,3700	30.12.2024
FR0000039299	BOLLORE	5,9100	30.12.2024
FR0000044448	NEXANS SA	104,1000	30.12.2024
FR0000045072	CREDIT AGRICOLE SA	13,3200	30.12.2024
FR0000051732	ATOS SE	0,0028	30.12.2024
FR0000051807	TELEPERFORMANCE	81,5400	30.12.2024
FR0000052292	HERMES INTERNATIONAL SCA	2 318,0000	30.12.2024
FR0000054470	UBISOFT ENTERTAINMENT SA	12,8600	30.12.2024
FR0000073272	SAFRAN SA	212,2000	30.12.2024
FR0000120073	AIR LIQUIDE SA	154,9000	30.12.2024
FR0000120172	CARREFOUR SA	13,6000	30.12.2024
FR0000120271	TOTAL ENERGIES SE	52,6800	30.12.2024
FR0000120321	L OREAL SA	341,0500	30.12.2024
FR0000120404	ACCOR SA	47,0100	30.12.2024
FR0000120503	BOUYGUES SA	28,7400	30.12.2024
FR0000120578	SANOFI SA	93,4600	30.12.2024

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ISIN	Name	Price	Date
FR0000120628	AXA SA	34,1900	30.12.2024
FR0000120644	DANONE SA	64,7000	30.12.2024
FR0000120693	PERNOD RICARD SA	109,6500	30.12.2024
FR0000121014	LVMH SE	632,4000	30.12.2024
FR0000121147	FORVIA	8,6060	30.12.2024
FR0000121220	SODEXO SA	79,2000	30.12.2024
FR0000121329	THALES SA	138,4500	30.12.2024
FR0000121485	KERING SA	237,0500	30.12.2024
FR0000121667	ESSILOR INTERNATIONAL SA	235,2000	30.12.2024
FR0000121709	SEB SA	87,0500	30.12.2024
FR0000121972	SCHNEIDER ELECTRIC SE	241,0000	30.12.2024
FR0000124141	VEOLIA ENVIRONNEMENT SA	27,0300	30.12.2024
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA	85,7400	30.12.2024
FR0000125338	CAPGEMINI SE	157,1000	30.12.2024
FR0000125486	VINCI SA	99,4800	30.12.2024
FR0000127771	VIVENDI SA	2,5350	30.12.2024
FR0000130395	REMY COINTREAU	58,2000	30.12.2024
FR0000130403	CHRISTIAN DIOR SE	602,0000	30.12.2024
FR0000130452	EIFFAGE	83,6600	30.12.2024
FR0000130577	PUBLICIS GROUPE SA	102,8000	30.12.2024
FR0000130809	SOCIETE GENERALE SA	26,8900	30.12.2024
FR0000131104	BNP PARIBAS SA	58,9000	30.12.2024
FR0000131757	ERAMET	53,3500	30.12.2024
FR0000131906	RENAULT SA	46,7800	30.12.2024
FR0000133308	ORANGE SA	9,6200	30.12.2024
FR0004056851	VALNEVA SE ST	2,1000	30.12.2024
FR0004125920	AMUNDI SA	63,7000	30.12.2024
FR0006174348	BUREAU VERITAS SA	29,0400	30.12.2024
FR0007054358	Amundi EURO STOXX 50 UCITS ETF	53,1900	30.12.2024
FR0007056841	Amundi DJIA Dist UCITS ETF	413,2000	30.12.2024
FR0010040865	GECINA SA	89,6500	30.12.2024
FR0010208488	ENGIE SA	15,1850	30.12.2024
FR0010220475	ALSTOM SA	21,7800	30.12.2024
FR0010221234	EUTELSAT COMMUNICATIONS	2,2180	30.12.2024
FR0010259150	IPSEN	110,5000	30.12.2024
FR0010307819	LEGRAND SA	93,7000	30.12.2024
FR0010313833	ARKEMA	72,3000	30.12.2024
FR0010315770	Amundi MSCI World UCITS ETF	355,7000	30.12.2024
FR0010340141	ADP	112,1000	30.12.2024
FR0010361683	Amundi MSCI India UCITS ETF	30,8000	30.12.2024
FR0010411983	SCOR SE	23,4800	30.12.2024
FR0010524777	Amundi New Energy UCITS ETF	25,9300	30.12.2024

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ISIN	Name	Price	Date
FR0010527275	Amundi World Water UCITS ETF	66,4300	30.12.2024
FR0010533075	GETLINK SE	15,4600	30.12.2024
FR0010908533	EDENRED	31,2000	30.12.2024
FR0011981968	WORLDLINE SA	8,3280	30.12.2024
FR0013154002	SARTORIUS STEDIM BIOTECH	185,5000	30.12.2024
FR0013176526	VALEO SA	9,1780	30.12.2024
FR0013227113	S.O.I.T.E.C.	86,7000	30.12.2024
FR0013280286	BIOMERIEUX	103,0000	30.12.2024
FR0013326246	UNIBAIL RODAMCO WESTFIELD SE	72,6800	30.12.2024
FR0013447729	VERALLIA SAS	23,6000	30.12.2024
FR0013451333	LA FRANCAISE DES JEUX SA	36,7000	30.12.2024
FR0014000MR3	EUROFINS SCIENTIFIC	49,1100	30.12.2024
FR0014003FW1	Amundi MSCIWorld PAB UCITS ETF	64,0500	30.12.2024
FR0014003TT8	DASSAULT SYSTEMES SA	33,3300	30.12.2024
FR0014004L86	DASSAULT AVIATION SA	196,0000	30.12.2024
FR001400J770	AIR FRANCE-KLM	8,0900	30.12.2024
FR001400NLM4	ORPEA	5,8340	30.12.2024
FR001400PFU4	PLANISWARE	28,0000	30.12.2024
GB00B10RZP78	UNILEVER PLC	55,1600	30.12.2024
GB00BDSFG982	TECHNIPFMC PLC	26,9150	30.12.2024
GG00BMYM7C62	Terranova Special Opport Fd	-	-
GG00BMYM7D79	Crucis Strategic Credit Fd	-	-
GG00BMYM7F93	Telos Global High Yield Fd	-	-
IE0005042456	iShares CORE FTSE 100 UCITS ET	9,5330	30.12.2024
IE0008470928	iShares STOXX EUROPE 50 U.ETF	43,8000	30.12.2024
IE0008471009	iShares EURO STOXX 50 U.ETF	49,7950	30.12.2024
IE000S9YS762	LINDE PLC	404,8000	30.12.2024
IE0031442068	iShares S&P 500 UCITS ETF	56,8200	30.12.2024
IE00B1YZSC51	iShares MSCI Europe UCITS ETF	31,4600	30.12.2024
IE00B3CNHJ55	L&G Russell 2000 SmC UCITS ETF	101,9800	30.12.2024
IE00B3ZW0K18	iSharesS&P500 EUR HedgedUCITS	124,8800	30.12.2024
IE00B4M7GH52	iShares MSCI Poland UCITS ETF	18,3560	30.12.2024
IE00B53L3W79	iSharesCoreESTOXX 50 UCITS ETF	181,6800	30.12.2024
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR	158,3200	30.12.2024
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	605,2000	30.12.2024
IE00B5M1WJ87	SPDR S&P EurDivAristoUCITS ETF	23,8300	30.12.2024
IE00B6YX5D40	SPDR S&P US DivAristoUCITS ETF	70,3200	30.12.2024
IE00BF0M2Z96	L&G Battery ValChain UCITS ETF	16,3880	30.12.2024
IE00BJ0KDR00	Xtrackers MSCI USA UC ETF 1C	166,3800	30.12.2024
IE00BJQTJ848	HANetf Healthcare UCITS ETF	6,3870	30.12.2024
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	83,2100	30.12.2024
IE00BMW3QX54	L+G ROBOTICS AUTOM UCITS ETF	21,9000	30.12.2024

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ISIN	Name	Price	Date
IE00BN4Q0X77	UBS MSCI Japan PAB UCITS ETF	13,4560	30.12.2024
IE00BNC1F287	HANeff iClima Decarb UCITS ETF	5,6080	30.12.2024
IE00BTN1Y115	MEDTRONIC PLC	77,1500	30.12.2024
IE00BYPLS672	L+G CYBER SECURITY UCITS ETF	27,4650	30.12.2024
IL0010824113	CHECK POINT SOFTWARE TECH	179,4500	30.12.2024
IM00B5VQMV65	ENTAIN PLC	8,3000	30.12.2024
IT0000062072	ASSICURAZIONI GENERALI SPA	27,3900	30.12.2024
IT0000062957	MEDIOBANCA SPA	14,1300	30.12.2024
IT0000066123	BANCA POPOLARE SPA	6,1060	30.12.2024
IT0000072170	FINECOBANK SPA	16,8350	30.12.2024
IT0000072618	INTESA SANPAOLO SPA	3,8810	30.12.2024
IT0001031084	BANCA GENERALI SPA	44,8800	30.12.2024
IT0001233417	A2A SPA	2,1450	30.12.2024
IT0001250932	HERA SPA	3,4240	30.12.2024
IT0001347308	BUZZI UNICEM SPA	35,5000	30.12.2024
IT0003128367	ENEL SPA	6,8970	30.12.2024
IT0003132476	ENI SPA	13,0580	30.12.2024
IT0003153415	SNAM SPA	4,2920	30.12.2024
IT0003242622	TERNA SPA	7,6400	30.12.2024
IT0003261697	AZIMUT HOLDING SPA	23,9200	30.12.2024
IT0003492391	DIASORIN SPA	99,5000	30.12.2024
IT0003497168	TELECOM ITALIA SPA	0,2444	30.12.2024
IT0003497176	TELECOM ITALIA-RSP	0,2876	30.12.2024
IT0003796171	POSTE ITALIANE SPA	13,6350	30.12.2024
IT0003828271	RECORDATI SPA	50,8000	30.12.2024
IT0003856405	LEONARDO SPA	25,8800	30.12.2024
IT0004056880	AMPLIFON SPA	24,8900	30.12.2024
IT0004176001	PRYSMIAN SPA	61,6400	30.12.2024
IT0004712375	SALVATORE FERRAGAMO SPA	6,8350	30.12.2024
IT0004776628	BANCA MEDIOLANUM SPA	11,4900	30.12.2024
IT0004810054	UNIPOL SPA	12,0100	30.12.2024
IT0004965148	MONCLER SPA	51,3400	30.12.2024
IT0005211237	ITALGAS SPA	5,4100	30.12.2024
IT0005218380	BANCO BPM SPA	7,7820	30.12.2024
IT0005239360	UNICREDIT SPA	38,5000	30.12.2024
IT0005278236	PIRELLI SPA	5,4860	30.12.2024
IT0005355216	Extrafin SpA	-	-
IT0005366767	NEXI SPA	5,3740	30.12.2024
IT0005465528	Icona Technology SpA	-	-
IT0005495657	SAIPEM SPA	2,5040	30.12.2024
IT0005503989	4SCIENCE SpA	4,0000	29.12.2022
IT0005504458	Enry s Island S.p.A. SB	47,6000	30.12.2024

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ISIN	Name	Price	Date
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	3,0200	30.12.2024
IT0005618423	HUI S.p.A.	-	-
IT0005618803	ReGuest S.p.A.	3,5000	30.12.2024
JE00BRX98089	CVC CAPITAL PARTNERS PLC	20,7400	30.12.2024
JP3143600009	ITOCHU CORP	47,8800	30.12.2024
JP3151600008	IWATANI CORP	10,8800	30.12.2024
JP3242800005	CANON INC	31,4800	27.12.2024
JP3304200003	KOMATSU LTD	26,3300	30.12.2024
JP3358000002	SHIMANO INC	129,8000	27.12.2024
JP3435000009	SONY CORP	20,2200	30.12.2024
JP3436100006	SOFTBANK GROUP CORP	55,9900	30.12.2024
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	25,1700	30.12.2024
JP3481800005	DAIKIN INDUSTRIES LTD	112,2500	30.12.2024
JP3633400001	TOYOTA MOTOR CORP	18,9540	30.12.2024
JP3672400003	NISSAN MOTOR CO LTD	2,8745	30.12.2024
JP3726800000	JAPAN TOBACCO INC	24,8100	27.12.2024
JP3734800000	NIDEC CORP	17,3450	30.12.2024
JP3735400008	NIPPON TELEGRAPH + TELEPHONE	0,9608	30.12.2024
JP3756600007	NINTENDO CO LTD	56,2200	30.12.2024
JP3866800000	PANASONIC CORP	9,9120	30.12.2024
JP3898400001	MITSUBISHI CORP	15,7080	30.12.2024
JP3967200001	RAKUTEN INC	5,2230	30.12.2024
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	1,7955	30.12.2024
KYG5365M1024	LAMINGTON RD GR TR CTF	-	-
KYG875721634	TENCENT HOLDINGS LTD	51,3700	30.12.2024
KYG908001145	Trovio Digital Asset Fd ClassF	-	-
LU0061462528	RTL GROUP SA	26,6500	30.12.2024
LU0252633754	Amundi DAX Acc UCITS ETF	183,3400	30.12.2024
LU0274208692	Xtrackers MSCI World UCITS ETF	111,9000	30.12.2024
LU0274209237	Xtrackers MSCI EUR UC ETF 1C	89,2700	30.12.2024
LU0274209740	Xtrackers MSCI Japan UCITS ETF	76,8200	30.12.2024
LU0274211217	Xtrackers ESTOXX50 UC ETF 1D	50,7900	30.12.2024
LU0274211480	Xtrackers DAX UC ETF 1C	187,9000	30.12.2024
LU0274212538	Xtrackers FTSE MIB UC ETF 1D	33,6600	30.12.2024
LU0274221281	Xtrackers Swiss UC ETF 1D	125,6800	30.12.2024
LU0290355717	Xtrackers EurGovBond UCITS ETF	220,6500	30.12.2024
LU0290358224	Xtrackers Eur InfilB UCITS ETF	237,3000	30.12.2024
LU0290358497	Xtrackers EONIA UCITS ETF	144,8600	30.12.2024
LU0292097234	Xtrackers FTSE 100 UC ETF 1D	9,5050	30.12.2024
LU0292100046	Xtrackers MSCI Korea UCITS ETF	59,8600	30.12.2024
LU0292106241	Xtrackers ShDAXDaily UC ETF 1C	11,3220	30.12.2024
LU0292107645	Xtrackers MSCI EmerM UCITS ETF	49,2800	30.12.2024

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LU0292107991	XtrackersMSCI EMAsia UCITS ETF	58,4800	30.12.2024
LU0292108619	XtrackersMSCI EMLatAmUCITS ETF	31,3600	30.12.2024
LU0292109187	Xtrackers MSCITaiwan UCITS ETF	65,2700	30.12.2024
LU0292109344	Xtrackers MSCIBrazil UCITS ETF	37,3500	30.12.2024
LU0321462953	Xtrackers USD EMBond UCITS ETF	290,0500	30.12.2024
LU0322250712	Xtrackers PrivEquity UCITS ETF	144,3600	30.12.2024
LU0322250985	Xtrackers CAC 40 UC ETF 1D	74,7700	30.12.2024
LU0322252338	Xtrackers MSCIPacExJpnUCITSETF	71,7500	30.12.2024
LU0322253229	Xtrackers SP GblInfr UCITS ETF	58,9800	30.12.2024
LU0322253906	Xtrackers EurSmallCapUCITS ETF	58,0800	30.12.2024
LU0328474803	Xtrackers SP ASX 200 UCITS ETF	40,5350	30.12.2024
LU0328475792	Xtrackers StxxEUR600 UC ETF 1C	125,0600	30.12.2024
LU0378818131	Xtrackers GlbGovBond UCITS ETF	207,3500	30.12.2024
LU0380865021	Xtrackers ESTOXX50 UC ETF 1C	83,1500	30.12.2024
LU0397221945	Xtrackers Portfolio UCITS ETF	300,3000	30.12.2024
LU0411075020	Xtrackers ShortDAXx2 UCITS ETF	0,7979	30.12.2024
LU0411075376	Xtrackers LevDAX UCITS ETF	201,1500	30.12.2024
LU0476289540	Xtrackers MSCICanada UCITS ETF	82,6400	30.12.2024
LU0476289623	Xtrackers Indonesia UCITS ETF	13,4300	30.12.2024
LU0478205379	Xtrackers EurCrpBon UCITS ETF	157,6200	30.12.2024
LU0484968812	XtrackersESGEURCrpBd UCITS ETF	142,7000	30.12.2024
LU0486851024	Xtrackers EuropeValueUCITS ETF	32,6600	30.12.2024
LU0489337690	XtrackersDevEURRealEstUCITSETF	22,6750	30.12.2024
LU0490618542	Xtrackers S&P 500 UC ETF 1C	113,4000	30.12.2024
LU0496786574	Amundi S&P 500 UCITS ETF	58,3600	30.12.2024
LU0514695690	Xtrackers MSCI China UCITS ETF	14,8420	30.12.2024
LU0533033667	Amundi World IT UCITS ETF	889,3000	30.12.2024
LU0569974404	APERAM	25,2800	30.12.2024
LU0599612842	Ossiam Europe MinVar UCITS ETF	253,8500	30.12.2024
LU0643975591	Xtrackers EurGovtBnd UCITS ETF	174,5200	30.12.2024
LU0659579063	Xtrackers ATX UC ETF 1C	71,4600	30.12.2024
LU0677077884	Xtrackers USD EMBond UCITS ETF	10,7200	30.12.2024
LU0775917882	GRAND CITY PROPERTIES SA	11,7000	30.12.2024
LU0779800910	Xtrackers CSI300Swap UCITS ETF	14,6560	30.12.2024
LU0832435464	Amundi S&P 500 VIX UCITS ETF	0,9474	30.12.2024
LU0838782315	Xtrackers DAX Income UCITS ETF	131,5000	30.12.2024
LU0839027447	Xtrackers Nikkei 225 UCITS ETF	25,0700	30.12.2024
LU0846194776	Xtrackers MSCI EMU UC ETF 1D	51,4000	30.12.2024
LU0875160326	Xtrackers HarvCSI300 UCITS ETF	10,1660	30.12.2024
LU0908500753	Amundi STOXXEurop600 UCITS ETF	236,8000	30.12.2024
LU0908508814	Xtrackers GlobInflLB UCITS ETF	22,7550	30.12.2024
LU0942970103	Xtrackers GlobAggBondUCITS ETF	36,2350	30.12.2024

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ISIN	Name	Price	Date
LU1079841273	Ossiam CAPE US Value UCITS ETF	1 447,6000	30.12.2024
LU1109942653	XtrackersEurHyCrbBon UCITS ETF	16,0600	30.12.2024
LU1250154413	ADLER GROUP S.A.	0,3350	30.12.2024
LU1287022708	Amundi Pan Africa UCITS ETF	9,6170	30.12.2024
LU1377382368	BNPP LC100Europe PAB UCITS ETF	250,2000	30.12.2024
LU1598757687	ARCELORMITTAL SA	22,2200	30.12.2024
LU1673108939	AROUNDTOWN SA	2,8930	30.12.2024
LU1681047319	Amundi EURO STOXX 50 UCITS ETF	77,3400	30.12.2024
LU1704650164	BEFESA SA	20,8600	30.12.2024
LU1778762911	SPOTIFY TECHNOLOGY SA	432,9000	30.12.2024
LU1829219127	Amundi CrpBndNetZero UCITS ETF	150,6000	30.12.2024
LU1900066462	Amundi EastEurExRuss UCITS ETF	24,0350	30.12.2024
LU1917297225	INCERGO SA	2,0800	05.12.2024
LU2010095458	GLOBAL FASHION GROUP S.A.	0,2195	30.12.2024
LU2195226068	Amundi EuroClimaPAB UCITS ETF	31,6950	30.12.2024
LU2333563281	TONIES SE - A	7,3400	30.12.2024
LU2572257124	Amundi MSCIWorld III UCITS ETF	100,8800	30.12.2024
LU2611731824	Amundi ArcaGoldBugsUCITS ETF	25,9900	30.12.2024
LU2611732046	Amundi ETF DAX TR UCITS ETF	152,9200	30.12.2024
LU2611732475	Amundi SDAX UCITS ETF	108,3600	30.12.2024
LU2611732632	Amundi DJ SwissTitans30 UCETF	158,5400	30.12.2024
MT7000032298	The Tourbillon Strategic Fund	-	-
NL0000008977	HEINEKEN HOLDING NV	58,1500	30.12.2024
NL0000009082	KPN NV	3,5140	30.12.2024
NL0000009165	HEINEKEN NV	69,1200	30.12.2024
NL0000009538	PHILIPS NV	24,4400	30.12.2024
NL0000226223	STMICROELECTRONICS NV	24,1600	30.12.2024
NL0000235190	AIRBUS SE	154,3800	30.12.2024
NL0000289783	Robeco SustGlob Stars Equ Fd	32,0000	01.09.2023
NL0000289817	Rolinco N.V.	36,0000	07.06.2024
NL0000334118	ASM INTERNATIONAL NV	562,4000	30.12.2024
NL0000360618	SBM OFFSHORE NV	16,8900	30.12.2024
NL0000379121	RANDSTAD NV	40,3500	30.12.2024
NL0000395903	WOLTERS KLUWER NV	160,6500	30.12.2024
NL0000852564	AALBERTS INDUSTRIES NV	34,2200	30.12.2024
NL0006294274	EURONEXT NV	107,2000	30.12.2024
NL0009432491	VOPAK NV	42,8200	30.12.2024
NL0009538784	NXP SEMICONDUCTORS NV	200,0000	30.12.2024
NL0009690239	VanEck GlbRealEstate UCITS ETF	38,6100	30.12.2024
NL0010273215	ASML HOLDING NV	682,0000	30.12.2024
NL0010545661	CNH INDUSTRIAL NV	10,7750	30.12.2024
NL0010773842	NN GROUP	42,0100	30.12.2024

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ISIN	Name	Price	Date
NL0010801007	IMCD NV	141,8000	30.12.2024
NL0010832176	ARGENX SE	596,4000	30.12.2024
NL0011540547	ABN AMRO GROUP NV	14,8650	30.12.2024
NL0011585146	FERRARI NV	412,1000	30.12.2024
NL0011794037	AHOLD DELHAIZE NV	31,4900	30.12.2024
NL0011821202	ING GROEP NV	15,0580	30.12.2024
NL0011821392	SIGNIFY NV	21,3600	30.12.2024
NL0011832936	COSMO PHARMACEUTICALS NV	68,0000	30.12.2024
NL0012015705	JUST EAT TAKEAWAY	13,1650	30.12.2024
NL0012044747	REDCARE PHARMACY NV	132,9000	30.12.2024
NL0012059018	EXOR NV	88,8000	30.12.2024
NL0012650360	RHI Magnesita N.V.	39,1000	30.12.2024
NL0012817175	ALFEN N.V.	11,6800	30.12.2024
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	134,2500	30.12.2024
NL0012969182	ADYEN NV	1 435,2000	30.12.2024
NL0013267909	AKZO NOBEL NV	57,2000	30.12.2024
NL0013332471	TOMTOM NV	5,0100	30.12.2024
NL0013654783	PROSUS NV	38,5900	30.12.2024
NL0013654809	FASTNED-CVA	21,9000	30.12.2024
NL0014332678	JDE PEETS	16,5900	30.12.2024
NL00150001Q9	STELLANTIS N.V.	12,6360	30.12.2024
NL00150001Y2	UNIVERSAL MUSIC GROUP B.V.	24,7000	30.12.2024
NL0015000LU4	IVECO GROUP NV	9,3260	30.12.2024
NL0015001KT6	BREMBO NV	9,1350	30.12.2024
NL0015001OJ9	MFE MEDIAFOREUROPE NV B	4,1140	30.12.2024
NL0015001W49	PLUXEE NV	18,2900	30.12.2024
NL0015001WM6	QIAGEN NV	42,8500	30.12.2024
NL0015436031	CUREVAC NV	3,0060	30.12.2024
SI0031117128	BPG Class A	1 450,0000	26.04.2021
US0010551028	AFLAC INC	99,0000	30.12.2024
US0010841023	AGCO CORP	87,9000	30.12.2024
US00165C3025	AMC ENTERTAINMENT INC	3,8190	30.12.2024
US00206R1023	AT&T INC	21,8750	30.12.2024
US0028241000	ABBOTT LABORATORIES	109,7800	30.12.2024
US00287Y1091	ABBVIE INC	170,0000	30.12.2024
US00486H1059	ADTRAN HOLDINGS INC	7,8480	30.12.2024
US00724F1012	ADOBE SYSTEMS INC	424,6500	30.12.2024
US0079031078	ADVANCED MICRO DEVICES INC	119,1600	30.12.2024
US0090661010	AIRBNB INC-CLASS A	128,0000	30.12.2024
US0091581068	AIR PRODUCTS & CHEMICALS INC	281,7000	27.12.2024
US00971T1016	AKAMAI TECHNOLOGIES INC	92,1000	30.12.2024
US0126531013	ALBEMARLE CORP	83,6000	30.12.2024

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ISIN	Name	Price	Date
US0138721065	ALCOA CORP	36,0500	30.12.2024
US01609W1027	ALIBABA GROUP HOLDING-SP ADR	80,9000	30.12.2024
US0162551016	ALIGN TECHNOLOGY INC	200,7000	30.12.2024
US0200021014	ALLSTATE CORP	184,2000	30.12.2024
US02079K1079	ALPHABET INC-CL C	183,7200	30.12.2024
US02079K3059	ALPHABET INC-CL A	182,5400	30.12.2024
US02209S1033	ALTRIA GROUP INC	50,0900	30.12.2024
US0231351067	AMAZON.COM INC	212,1500	30.12.2024
US02376R1023	AMERICAN AIRLINES GROUP INC	16,7200	30.12.2024
US0255371017	AMERICAN ELECTRIC POWER CORP	88,5000	30.12.2024
US0258161092	AMERICAN EXPRESS CO	287,7000	30.12.2024
US0268747849	AMERICAN INTERNATIONAL GROUP	69,7300	30.12.2024
US03027X1000	AMERICAN TOWER CORP	173,9600	30.12.2024
US0304201033	AMERICAN WATER WORKS COMPANY	118,9500	30.12.2024
US03073E1055	AMERISOURCEBERGEN CORP	219,0500	30.12.2024
US03076C1062	AMERIPRISE FINANCIAL INC	505,4000	30.12.2024
US0311001004	AMETEK INC	175,3000	30.12.2024
US0311621009	AMGEN INC	250,9500	30.12.2024
US0320951017	AMPHENOL CORP-CL A	67,6800	30.12.2024
US0326541051	ANALOG DEVICES INC	206,3500	30.12.2024
US03662Q1058	ANSYS INC	322,5000	30.12.2024
US0367521038	ELEVANCE HEALTH INC	354,8000	30.12.2024
US0378331005	APPLE INC	242,4000	30.12.2024
US0382221051	APPLIED MATERIALS INC	157,9200	30.12.2024
US0394831020	ARCHER-DANIELS-MIDLAND CO	48,4550	30.12.2024
US0404131064	ARISTA NETWORKS INC	393,3500	03.12.2024
US0463531089	ASTRAZENECA PLC-SPONS ADR	63,5000	30.12.2024
US0527691069	AUTODESK INC	280,9500	30.12.2024
US0530151036	AUTOMATIC DATA PROCESSING	281,5000	30.12.2024
US0533321024	AUTOZONE INC	3 062,0000	30.12.2024
US0534841012	AVALONBAY COMMUNITIES INC	212,1000	23.12.2024
US05352A1007	AVANTOR INC	20,6000	30.12.2024
US0567521085	BAIDU INC - SPON ADR	82,6000	30.12.2024
US05722G1004	BAKER HUGHES CO	39,1200	30.12.2024
US0584981064	BALL CORP	53,1200	30.12.2024
US0605051046	BANK OF AMERICA CORP	42,0000	30.12.2024
US0640581007	BANK OF NEW YORK MELLON CORP	72,9600	30.12.2024
US0708301041	BATH & BODY WORKS, INC.	36,5050	30.12.2024
US0718131099	BAXTER INTERNATIONAL INC	28,1350	30.12.2024
US0758871091	BECTON DICKINSON AND CO	219,1000	30.12.2024
US0846701086	BERKSHIRE HATHAWAY INC	650 000,0000	30.12.2024
US0846707026	BERKSHIRE HATHAWAY INC	435,6000	30.12.2024

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ISIN	Name	Price	Date
US08862E1091	BEYOND MEAT INC	3,9240	30.12.2024
US09061G1013	BIOMARIN PHARMACEUTICAL INC	63,5600	30.12.2024
US09062X1037	BIOGEN INC	144,9000	30.12.2024
US09075V1026	BIONTECH SE ADR	106,4000	30.12.2024
US09290D1019	BLACKROCK FUNDING INC	999,1000	30.12.2024
US0937121079	BLOOM ENERGY CORP A	21,5900	30.12.2024
US0970231058	BOEING CO	167,1200	30.12.2024
US09857L1089	BOOKING HOLDINGS INC	4 798,0000	30.12.2024
US1011371077	BOSTON SCIENTIFIC CORP	87,0000	30.12.2024
US1101221083	BRISTOL-MYERS SQUIBB CO	55,2100	30.12.2024
US11135F1012	BROADCOM INC	226,7000	30.12.2024
US12468P1049	C3.AI INC-A	34,2000	30.12.2024
US1255231003	CIGNA CORP	264,5500	30.12.2024
US12572Q1058	CME GROUP INC	221,7000	30.12.2024
US1264081035	CSX CORP	30,9950	30.12.2024
US1266501006	CVS HEALTH CORP	42,7850	30.12.2024
US1273871087	CADENCE DESIGN SYS INC	288,1000	30.12.2024
US14040H1059	CAPITAL ONE FINANCIAL CORP	171,0000	30.12.2024
US14448C1045	CARRIER GLOBAL CORP	66,4200	30.12.2024
US1491231015	CATERPILLAR INC	348,0000	30.12.2024
US16119P1084	CHARTER COMMUNICATIONS INC-A	334,5000	30.12.2024
US1638511089	CHEMOURS CO/THE	16,4550	30.12.2024
US1667641005	CHEVRON CORP	138,5600	30.12.2024
US1696561059	CHIPOTLE MEXICAN GRILL INC	57,6700	30.12.2024
US1713401024	CHURCH & DWIGHT CO INC	100,9000	30.12.2024
US17275R1023	CISCO SYSTEMS INC	57,1900	30.12.2024
US1729081059	CINTAS CORP	173,2500	30.12.2024
US1729674242	CITIGROUP INC	67,3700	30.12.2024
US1912161007	COCA-COLA CO	59,8200	30.12.2024
US1921085049	COEUR MINING INC	5,5340	30.12.2024
US1924461023	COGNIZANT TECH SOLUTIONS-A	75,3100	30.12.2024
US19260Q1076	COINBASE GLOBAL INC	249,2500	30.12.2024
US1941621039	COLGATE-PALMOLIVE CO	87,7500	30.12.2024
US20030N1019	COMCAST CORP-CLASS A	36,3400	30.12.2024
US20825C1045	CONOCOPHILLIPS	92,9500	30.12.2024
US2091151041	CONSOLIDATED EDISON INC	85,0000	30.12.2024
US21036P1084	CONSTELLATION BRANDS INC-A	212,2000	30.12.2024
US2193501051	CORNING INC	45,6200	30.12.2024
US22052L1044	CORTEVA INC	54,3200	30.12.2024
US22160K1051	COSTCO WHOLESALE CORP	897,1000	30.12.2024
US22822V1017	CROWN CASTLE INTL CORP	86,6000	30.12.2024
US2310211063	CUMMINS INC	330,3000	30.12.2024

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ISIN	Name	Price	Date
US2358511028	DANAHER CORP	220,0000	30.12.2024
US23804L1035	DATADOG INC A	139,1800	30.12.2024
US2441991054	DEERE & CO	411,9000	23.12.2024
US24703L2025	DELL TECHNOLOGIES INC	111,1600	30.12.2024
US2473617023	DELTA AIR LINES INC	58,0500	30.12.2024
US24906P1093	DENTSPLY SIRONA INC	18,0050	30.12.2024
US25179M1036	DEVON ENERGY CORP	29,9450	30.12.2024
US2521311074	DEXCOM INC	76,0300	30.12.2024
US25278X1090	DIAMONDBACK ENERGY INC	152,3800	30.12.2024
US2546871060	WALT DISNEY CO	106,1600	30.12.2024
US2547091080	DISCOVER FINANCIAL SERVICES	165,8800	30.12.2024
US2566771059	DOLLAR GENERAL CORP	72,5800	30.12.2024
US2567461080	DOLLAR TREE INC	72,3700	30.12.2024
US25746U1097	DOMINION ENERGY INC	51,5800	30.12.2024
US25754A2015	DOMINOS PIZZA INC	407,4000	30.12.2024
US2605571031	DOW INC	38,5100	30.12.2024
US26210C1045	DROPBOX INC	29,0000	30.12.2024
US26441C2044	DUKE ENERGY CORP	103,4800	30.12.2024
US26614N1028	DUPONT DE NEMOURS INC	73,5000	30.12.2024
US26875P1012	EOG RESOURCES INC	115,7800	30.12.2024
US2786421030	EBAY INC	60,2000	30.12.2024
US2787681061	ECHOSTAR CORP	21,6000	30.12.2024
US2788651006	ECOLAB INC	227,9000	30.12.2024
US28176E1082	EDWARDS LIFESCIENCES CORP	72,6300	30.12.2024
US2855121099	ELECTRONIC ARTS INC	141,3400	30.12.2024
US2910111044	EMERSON ELECTRIC CO	119,5200	30.12.2024
US29355A1079	ENPHASE ENERGY INC	68,3600	30.12.2024
US2944291051	EQUIFAX INC	244,0000	30.12.2024
US29444U7000	EQUINIX INC	894,6000	30.12.2024
US29786A1060	ETSY INC	50,1400	30.12.2024
US30040W1080	EVERSOURCE ENERGY	55,0000	30.12.2024
US30161N1019	EXELON CORP	35,7750	30.12.2024
US30212P3038	EXPEDIA INC	178,0400	30.12.2024
US30231G1022	EXXON MOBIL CORP	102,1400	30.12.2024
US30303M1027	META PLATFORMS INC-A	568,4000	30.12.2024
US3119001044	FASTENAL CO	69,4000	30.12.2024
US31428X1063	FEDEX CORP	267,8500	30.12.2024
US31620M1062	FIDELITY INC	78,1600	30.12.2024
US3364331070	FIRST SOLAR INC	173,6600	30.12.2024
US3377381088	FISERV INC	198,8200	30.12.2024
US3448491049	FOOT LOCKER INC	21,8200	30.12.2024
US3453708600	FORD MOTOR CO	9,5780	30.12.2024

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US34988V1061	FOSSIL GROUP INC	1,8280	30.12.2024
US35671D8570	FREEMPORT-MCMORAN INC	37,0800	30.12.2024
US35952H7008	FUELCELL ENERGY INC	9,6420	30.12.2024
US36467W1099	GAMESTOP CORP A	30,5100	30.12.2024
US3695501086	GENERAL DYNAMICS CORP	254,5000	30.12.2024
US3696043013	GENERAL ELECTRIC CO	161,5000	30.12.2024
US3703341046	GENERAL MILLS INC	61,2700	30.12.2024
US37045V1008	GENERAL MOTORS CO	51,8000	30.12.2024
US3755581036	GILEAD SCIENCES INC	90,0500	30.12.2024
US37940X1028	GLOBAL PAYMENTS INC	106,4000	30.12.2024
US38141G1040	GOLDMAN SACHS GROUP INC	547,4000	30.12.2024
US3825501014	GOODYEAR TIRE & RUBBER CO	8,4980	30.12.2024
US38268T1034	GOPRO INC	1,0490	30.12.2024
US3848021040	WW GRAINGER INC	1 007,0000	30.12.2024
US3994732069	GROUPON INC	11,4000	30.12.2024
US40434L1052	HP INC	31,6200	30.12.2024
US4062161017	HALLIBURTON CO	25,6850	30.12.2024
US4128221086	HARLEY-DAVIDSON INC	28,9400	30.12.2024
US4180561072	HASBRO INC	53,9800	30.12.2024
US4227041062	HECLA MINING CO	4,7930	30.12.2024
US4278661081	HERSHEY CO/THE	163,8800	30.12.2024
US42809H1077	HESS CORP	125,7400	30.12.2024
US42824C1099	HEWLETT PACKARD ENTERPRISE	20,7200	30.12.2024
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	237,6000	30.12.2024
US4364401012	HOLOGIC INC	69,5000	30.12.2024
US4370761029	HOME DEPOT INC	375,8500	30.12.2024
US4385161066	HONEYWELL INTERNATIONAL INC	219,7000	30.12.2024
US4404521001	HORMEL FOODS CORP	30,5000	30.12.2024
US4432011082	HOWMET AEROSPACE INC	105,0500	30.12.2024
US4456581077	HUNT (JB) TRANSPRT SVCS INC	163,6500	30.12.2024
US45168D1046	IDEXX LABORATORIES INC	396,1000	30.12.2024
US4523081093	ILLINOIS TOOL WORKS	246,8000	23.12.2024
US4523271090	ILLUMINA INC	129,7200	30.12.2024
US4567881085	INFOSYS LTD-SP ADR	21,4000	30.12.2024
US4581401001	INTEL CORP	19,2300	30.12.2024
US45866F1049	INTERCONTINENTAL EXCHANGE INC	142,6800	30.12.2024
US4592001014	INTL BUSINESS MACHINES CORP	212,2000	30.12.2024
US4595061015	INTL FLAVORS & FRAGRANCES	80,2400	30.12.2024
US4601461035	INTERNATIONAL PAPER CO	52,0600	30.12.2024
US4612021034	INTUIT INC	611,6000	30.12.2024
US46120E6023	INTUITIVE SURGICAL INC	511,1000	30.12.2024
US46266C1053	IQVIA HOLDINGS INC	189,3000	30.12.2024

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US4627261005	IROBOT CORP	7,5020	30.12.2024
US46591M1099	JOYY INC ADR	40,4000	30.12.2024
US46625H1005	JPMORGAN CHASE & CO	229,1500	30.12.2024
US47215P1066	JD.COM INC-ADR	33,2500	30.12.2024
US47759T1007	JINKOSOLAR HOLDING CO ADR	23,8500	30.12.2024
US4781601046	JOHNSON & JOHNSON	138,8800	30.12.2024
US48138M1053	JUMIA TECHNOLOGIES AG-ADR	3,7600	30.12.2024
US4824801009	KLA-TENCOR CORP	610,5000	30.12.2024
US4878361082	KELLANOVA	77,7200	30.12.2024
US49271V1008	KEURIG DR PEPPER INC	30,7200	30.12.2024
US4932671088	KEYCORP	16,4120	30.12.2024
US49338L1035	KEYSIGHT TECHNOLOGIES IN	154,3000	30.12.2024
US4943681035	KIMBERLY-CLARK CORP	125,9000	30.12.2024
US49456B1017	KINDER MORGAN INC	25,9200	30.12.2024
US5007541064	KRAFT HEINZ CO	29,2350	30.12.2024
US5010441013	KROGER CO	59,3200	30.12.2024
US50155Q1004	KYNDRYL HOLDINGS INC	32,9700	30.12.2024
US50186V1026	LG DISPLAY CO LTD-ADR	3,0400	30.12.2024
US5024311095	L3HARRIS TECHNOLOGIES INC	203,1000	30.12.2024
US5128073062	LAM RESEARCH CORP	69,0100	30.12.2024
US5178341070	LAS VEGAS SANDS CORP	48,6650	30.12.2024
US5184391044	ESTEE LAUDER COMPANIES-CL A	70,4000	30.12.2024
US52736R1023	LEVI STRAUSS & CO- CLASS A	16,4250	30.12.2024
US5324571083	ELI LILLY CO	747,2000	30.12.2024
US5398301094	LOCKHEED MARTIN CORP	467,9000	30.12.2024
US5486611073	LOWES COS INC	235,1000	30.12.2024
US5500211090	LULULEMON ATHLETICA INC	365,6000	30.12.2024
US55087P1049	LYFT INC-A	12,6600	30.12.2024
US55354G1004	MSCI INC	582,4000	30.12.2024
US55616P1049	MACYS INC	16,6240	30.12.2024
US5657881067	MARATHON DIGITAL HOLDINGS IN	17,2760	30.12.2024
US56585A1025	MARATHON PETROLEUM CORP	130,8600	30.12.2024
US5717481023	MARSH & MCLENNAN CO INC	201,6000	30.12.2024
US5719032022	MARRIOTT INTERNATIONAL -CL A	270,1500	30.12.2024
US5738741041	MARVELL TECHNOLOGY INC	106,5800	30.12.2024
US57636Q1040	MASTERCARD INC	509,6000	30.12.2024
US57667L1070	MATCH GROUP INC	31,1000	30.12.2024
US5770811025	MATTEL INC	17,0900	30.12.2024
US5797802064	MCCORMICK & CO-NON VTG SHRS	73,2400	30.12.2024
US5801351017	MCDONALDS CORP	280,1500	30.12.2024
US58039P3055	MCEWEN MINING INC	7,5500	30.12.2024
US58733R1023	MERCADOLIBRE INC	1 642,2000	30.12.2024

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ISIN	Name	Price	Date
US58933Y1055	MERCK & CO. INC.	95,4000	30.12.2024
US59156R1086	METLIFE INC	77,9900	30.12.2024
US5926881054	METTLER-TOLEDO INTERNATIONAL	1 169,5000	30.12.2024
US5949181045	MICROSOFT CORP	409,6000	30.12.2024
US5950171042	MICROCHIP TECHNOLOGY INC	55,3700	30.12.2024
US5951121038	MICRON TECHNOLOGY INC	83,7200	30.12.2024
US60770K1079	MODERNA INC	38,4150	30.12.2024
US6092071058	MONDELEZ INTERNATIONAL INC-A	57,0000	23.12.2024
US61174X1090	MONSTER BEVERAGE CORP	50,0900	30.12.2024
US6153691059	MOODYS CORP	452,4000	30.12.2024
US6174464486	MORGAN STANLEY	121,2800	30.12.2024
US6200763075	MOTOROLA SOLUTIONS INC	443,2000	30.12.2024
US6311031081	NASDAQ INC	75,4600	30.12.2024
US64110L1061	NETFLIX INC	858,4000	30.12.2024
US64110W1027	NETEASE INC-ADR	87,0000	30.12.2024
US6516391066	NEWMONT MINING CORP	36,1200	30.12.2024
US65339F1012	NEXTERA ENERGY INC	68,6200	30.12.2024
US6541061031	NIKE INC -CL B	72,7600	30.12.2024
US6541103031	NIKOLA CORP	1,1016	30.12.2024
US6558441084	NORFOLK SOUTHERN CORP	224,0000	30.12.2024
US6668071029	NORTHROP GRUMMAN CORP	449,7000	30.12.2024
US6687711084	NORTONLIFELOCK INC	26,6000	30.12.2024
US6700024010	NOVAVAX INC	7,927	30.12.2024
US67066G1040	NVIDIA CORP	129,300	30.12.2024
US67103H1077	O REILLY AUTOMOTIVE INC	1 139,500	30.12.2024
US6745991058	OCCIDENTAL PETROLEUM CORP	46,825	30.12.2024
US6821891057	ON SEMICONDUCTOR	63,030	30.12.2024
US6826801036	ONEOK INC	96,490	30.12.2024
US68389X1054	ORACLE CORP	160,220	30.12.2024
US6866881021	ORMAT TECHNOLOGIES INC	65,000	30.12.2024
US68902V1070	OTIS WORLDWIDE CORP	88,540	30.12.2024
US69331C1080	PG & E CORP	19,104	23.12.2024
US6934751057	PNC FINANCIAL SERVICES GROUP	183,000	30.12.2024
US6935061076	PPG INDUSTRIES INC	116,000	30.12.2024
US6937181088	PACCAR INC	99,400	30.12.2024
US69608A1088	PALANTIR TECHNOLOGIES INC-A	73,840	30.12.2024
US6974351057	PALO ALTO NETWORKS INC	176,820	30.12.2024
US7010941042	PARKER HANNIFIN CORP	617,600	30.12.2024
US7043261079	PAYCHEX INC	133,960	30.12.2024
US70450Y1038	PAYPAL HOLDINGS INC	82,420	30.12.2024
US70614W1009	PELOTON INTERACTIVE INC-A	8,922	30.12.2024
US7134481081	PEPSICO INC	146,580	30.12.2024

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ISIN	Name	Price	Date
US7170811035	PFIZER INC	25,420	30.12.2024
US7181721090	PHILIP MORRIS INTERNATIONAL	116,180	30.12.2024
US7185461040	PHILLIPS 66 CORP	108,020	30.12.2024
US72919P2020	PLUG POWER INC	2,249	30.12.2024
US74144T1088	T ROWE PRICE GROUP INC	110,740	30.12.2024
US7427181091	PROCTER & GAMBLE CO	162,160	30.12.2024
US74340W1036	PROLOGIS INC	101,660	30.12.2024
US7437131094	PROTO LABS INC	37,680	30.12.2024
US7443201022	PRUDENTIAL FINANCIAL INC	112,250	30.12.2024
US7445731067	PUBLIC SERVICE ENTERPRISE GP	81,000	30.12.2024
US7475251036	QUALCOMM INC	149,380	30.12.2024
US74915M1009	QURATE RETAIL GROUP INC	0,328	30.12.2024
US75513E1010	RAYTHEON TECHNOLOGIES CORP	112,240	30.12.2024
US75886F1075	REGENERON PHARMACEUTICALS	675,400	30.12.2024
US7594701077	RELIANCE INDS-SPONS GDR 144A	54,400	30.12.2024
US7611521078	RESMED INC	222,100	30.12.2024
US7739031091	ROCKWELL AUTOMATION INC	275,800	30.12.2024
US7782961038	ROSS STORES INC	145,940	30.12.2024
US78409V1044	S+P GLOBAL INC	481,350	30.12.2024
US79466L3024	SALESFORCE.COM INC	320,700	30.12.2024
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	722,000	30.12.2024
US7960508882	SAMSUNG ELECTR-GDR	874,000	30.12.2024
US8064071025	HENRY SCHEIN INC	66,840	30.12.2024
US8085131055	CHARLES SCHWAB CORP	71,370	30.12.2024
US8168511090	SEMPRA ENERGY	84,020	30.12.2024
US81762P1021	SERVICENOW INC	1 028,000	30.12.2024
US8243481061	SHERWIN-WILLIAMS CO	326,150	30.12.2024
US8288061091	SIMON PROPERTY GROUP INC	163,650	30.12.2024
US83088M1027	SKYWORKS SOLUTIONS INC	85,410	30.12.2024
US83304A1060	SNAP INC	10,350	30.12.2024
US8334451098	SNOWFLAKE INC-CLASS A	149,060	30.12.2024
US83410S1087	SOHU.COM LTD-ADR	13,000	30.12.2024
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	13,098	30.12.2024
US83570H1086	SONOS INC	14,050	30.12.2024
US8425871071	SOUTHERN CO	79,610	30.12.2024
US8447411088	SOUTHWEST AIRLINES CO	32,420	30.12.2024
US8522341036	BLOCK INC - A	84,000	30.12.2024
US8545021011	STANLEY BLACK & DECKER INC	76,300	30.12.2024
US8552441094	STARBUCKS CORP	87,870	30.12.2024
US8574771031	STATE STREET CORP	94,900	27.12.2024
US8636671013	STRYKER CORP	349,200	23.12.2024
US86771W1053	SUNRUN INC	9,329	30.12.2024

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ISIN	Name	Price	Date
US86800U3023	SUPER MICRO COMPUTER INC	30,050	30.12.2024
US8716071076	SYNOPSYS INC	469,050	30.12.2024
US8718291078	SYSCO CORP	73,300	30.12.2024
US8725401090	TJX COMPANIES INC	118,800	30.12.2024
US8725901040	T-MOBILE US INC	213,700	30.12.2024
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	193,400	30.12.2024
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	176,440	30.12.2024
US87612E1064	TARGET CORP	129,720	30.12.2024
US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR	51,500	30.12.2024
US88160R1014	TESLA INC	403,950	30.12.2024
US8816242098	TEVA PHARMACEUTICAL ADR	21,900	30.12.2024
US8825081040	TEXAS INSTRUMENTS INC	180,860	30.12.2024
US88339J1051	TRADE DESK INC/THE -CLASS A	115,980	30.12.2024
US8835561023	THERMO FISHER SCIENTIFIC INC	501,900	30.12.2024
US88554D2053	3D SYSTEMS CORP	3,235	30.12.2024
US88579Y1010	3M CO	124,120	30.12.2024
US88688T1007	TILRAY BRANDS INC	1,423	30.12.2024
US8923561067	TRACTOR SUPPLY COMPANY	51,870	30.12.2024
US89417E1091	TRAVELERS COS INC	229,700	30.12.2024
US89677Q1076	TRIP.COM GROUP LTD	66,800	30.12.2024
US8969452015	TRIPADVISOR INC	13,805	30.12.2024
US89832Q1094	TRUIST FINANCIAL CORP	41,450	30.12.2024
US90138F1021	TWILIO INC - A	103,100	30.12.2024
US9024941034	TYSON FOODS INC-CL A	55,200	30.12.2024
US9029733048	US BANCORP	46,105	23.12.2024
US90353T1007	UBER TECHNOLOGIES INC	58,010	30.12.2024
US90384S3031	ULTA BEAUTY INC	418,600	30.12.2024
US9043111072	UNDER ARMOUR INC - CLASS A	7,975	30.12.2024
US9043112062	UNDER ARMOUR INC - CLASS C	7,230	30.12.2024
US9078181081	UNION PACIFIC CORP	219,250	30.12.2024
US9100471096	UNITED AIRLINES HOLDINGS INC	95,120	30.12.2024
US9113121068	UNITED PARCEL SERVICE INC	120,360	30.12.2024
US9129091081	UNITED STATES STEEL CORP	29,820	30.12.2024
US91324P1021	UNITEDHEALTH GROUP INC	488,000	30.12.2024
US9168961038	URANIUM ENERGY CORP	6,710	30.12.2024
US9182041080	VF CORP	20,775	30.12.2024
US91913Y1001	VALERO ENERGY CORP	113,180	30.12.2024
US9224751084	VEEVA SYSTEMS INC A	204,300	30.12.2024
US92343V1044	VERIZON COMMUNICATIONS INC	38,165	30.12.2024
US92345Y1064	VERISK ANALYTICS INC	264,000	30.12.2024
US92532F1003	VERTEX PHARMACEUTICALS INC	391,750	30.12.2024
US92556H2067	PARAMOUNT GLOBAL- CLASS B	9,942	30.12.2024

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US92556V1061	VIATRIS INC	11,875	30.12.2024
US92826C8394	VISA INC-CLASS A SHARES	303,150	30.12.2024
US92857W3088	VODAFONE GROUP PLC-SP ADR	8,100	30.12.2024
US9297401088	WABTEC CORP	181,600	30.12.2024
US9311421039	WAL-MART STORES INC	87,400	30.12.2024
US9314271084	WALGREENS BOOTS ALLIANCE INC	9,237	30.12.2024
US9344231041	WARNER BROS DISCOVERY INC	10,084	30.12.2024
US9345502036	WARNER MUSIC GROUP CORP-CL A	29,940	30.12.2024
US94106L1098	WASTE MANAGEMENT INC	194,780	30.12.2024
US9485961018	WEIBO CORP ADR	9,350	30.12.2024
US9497461015	WELLS FARGO & CO	67,940	30.12.2024
US9581021055	WESTERN DIGITAL CORP	57,530	30.12.2024
US9694571004	WILLIAMS COS INC	51,570	30.12.2024
US97651M1099	WIPRO LTD-ADR	3,440	30.12.2024
US98262P1012	WW INTERNATIONAL INC	1,193	30.12.2024
US98389B1008	XCEL ENERGY INC	65,540	30.12.2024
US98419M1009	XYLEM INC	112,600	30.12.2024
US9858171054	YELP INC	36,800	30.12.2024
US9884981013	YUM! BRANDS INC	129,200	30.12.2024
US98956P1021	ZIMMER BIOMET HOLDINGS INC	102,050	30.12.2024
US98978V1035	ZOETIS INC	157,720	30.12.2024
US98980G1022	ZSCALER INC	176,420	30.12.2024
US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	79,470	30.12.2024
USN070592100	ASML HOLDING NV-NY REG SHS	682,000	30.12.2024