

mySolutions Equity & Commodity Underlyings per 27 July 2022 sorted by country

Underlying	Currency	Country	Sector	Industry
BHP Group Ltd	GBP	Australia	Materials	Mining, coal & steel
BHP Group Ltd Sp. ADR	USD	Australia	Materials	Mining, coal & steel
Erste Group Bank AG	EUR	Austria	Financials	Banks & other credit institutions
OMV AG	EUR	Austria	Energy	Oil and gas
Raiffeisen Bank International AG	EUR	Austria	Financials	Banks & other credit institutions
voestalpine AG	EUR	Austria	Materials	Mining, coal & steel
Anheuser-Busch InBev NV	EUR	Belgium	Consumer Staples	Tobacco & alcoholic beverages
Galapagos NV	EUR	Belgium	Health Care	Pharmaceuticals, cosmetics & med products
AMBEV SA Sp. ADR	USD	Brazil	Consumer Staples	Tobacco & alcoholic beverages
Banco Bradesco Sp. ADR	USD	Brazil	Financials	Banks & other credit institutions
BRF - Brasil Foods SA Sp. ADR	USD	Brazil	Materials	Agriculture & fishery
iShares MSCI Brazil Index Fund	USD	Brazil	Financials	Indicies
Gerdau SA Sp. ADR	USD	Brazil	Materials	Mining, coal & steel
Itau Unibanco Holding SA	USD	Brazil	Financials	Financial & other diversified comp
Petroleo Brasileiro S.A. ADR	USD	Brazil	Energy	Oil and gas
StoneCo Ltd	USD	Brazil	Information Technology	Computer hardware & networking
Vale S.A. ADR	USD	Brazil	Materials	Mining, coal & steel
Telefonica Brasil SA Sp. ADR	USD	Brazil	Consumer Discretionary	Telecommunication
Agnico Eagle Mines Ltd	USD	Canada	Materials	Mining, precious metals & minerals
Yamana Gold Inc.	USD	Canada	Materials	Mining, precious metals & minerals
Brookfield Asset Management Inc	CAD	Canada	Financials	Financial & other diversified comp
BCE Inc	CAD	Canada	Consumer Discretionary	Telecommunication
Bausch Health Co Inc	USD	Canada	Health Care	Pharmaceuticals, cosmetics & med products
Bank of Montreal	CAD	Canada	Financials	Banks & other credit institutions
Bank of Nova Scotia	CAD	Canada	Financials	Banks & other credit institutions
Cameco Corp	CAD	Canada	Materials	Mining, coal & steel
Canadian Natural Resources Ltd	CAD	Canada	Energy	Oil and gas
Canadian National Railway Co	CAD	Canada	Industrials	Traffic & transportation
Canadian Pacific Railway Ltd	CAD	Canada	Industrials	Traffic & transportation
Enbridge Inc	CAD	Canada	Utilities	Elect/Gas/Water
Franco-Nevada Corp	CAD	Canada	Materials	Mining, coal & steel
Barrick Gold Corp.	USD	Canada	Materials	Mining, precious metals & minerals
Canada Goose Holdings Inc.	USD	Canada	Consumer Discretionary	Textiles & leather goods
Kinross Gold Corp.	USD	Canada	Materials	Mining, precious metals & minerals
Manulife Financial Corp	CAD	Canada	Financials	Insurance companies
Nutrien Ltd	USD	Canada	Materials	Chemicals
Pembina Pipeline Corp	CAD	Canada	Energy	Oil and gas
Restaurant Brands International Inc.	USD	Canada	Financials	Financial & other diversified comp
Rogers Communications Inc	CAD	Canada	Industrials	Electrical appliances & components
Royal Bank of Canada	CAD	Canada	Financials	Banks & other credit institutions
Shopify Inc. -A-	USD	Canada	Information Technology	Internet, software & IT services
Sun Life Financial Inc	CAD	Canada	Financials	Insurance companies
Suncor Energy Inc.	USD	Canada	Energy	Oil and gas
The Toronto-Dominion Bank	CAD	Canada	Financials	Banks & other credit institutions
Teck Resources Ltd -B-	USD	Canada	Materials	Mining, coal & steel
Thomson Reuters Corp.	CAD	Canada	Consumer Discretionary	Graphics, publishing & printing media
Whitecap Resources Inc.	CAD	Canada	Energy	Oil and gas
Wheaton Precious Metals Corp.	USD	Canada	Materials	Mining, precious metals & minerals
Banco Santander-Chile Sp. ADR	USD	Chile	Financials	Banks & other credit institutions
Kuaishou Technology -B-	HKD	China	Information Technology	Internet, software & IT services
China Shenhua Energy Company Ltd -H-	HKD	China	Materials	Mining, coal & steel
CSPC Pharmaceutical Group Limited	HKD	China	Health Care	Pharmaceuticals, cosmetics & med products
BYD Company Ltd -H-	HKD	China	Information Technology	Electronics & semiconductors
Agricultural Bank of China -H-	HKD	China	Financials	Banks & other credit institutions
The People's Insurance Company (Group) of China Ltd	HKD	China	Financials	Insurance companies

Source: Credit Suisse

Please note that the legal disclaimer at the end of this document also applies to this page

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Industrial and Commercial Bank of China Ltd -H-	HKD	China	Financials	Banks & other credit institutions
Postal Savings Bank of China -H-	HKD	China	Financials	Banks & other credit institutions
Xiaomi Corporation -B-	HKD	China	Information Technology	Internet, software & IT services
CGN Power Co. Ltd -H-	HKD	China	Utilities	Elect/Gas/Water
Ping An Healthcare and Technology Company Limited	HKD	China	Health Care	Healthcare & social services
China MinSheng Banking Corporation -H-	HKD	China	Financials	Banks & other credit institutions
Country Garden Holdings Co. Ltd	HKD	China	Real Estate	Real estate
Anta Sports Products Ltd	HKD	China	Consumer Discretionary	Textiles & leather goods
China Vanke Co. Ltd -H-	HKD	China	Real Estate	Real estate
Guangzhou Automobile Group Co., Ltd -H-	HKD	China	Industrials	Vehicles
WuXi Biologics (Cayman) Inc.	HKD	China	Health Care	Biotechnology
Ping An Insurance (Group) Company of China Ltd -H-	HKD	China	Financials	Insurance companies
Li Ning Company Ltd	HKD	China	Consumer Staples	Retail trade
Great Wall Motor Co. Ltd -H-	HKD	China	Industrials	Vehicles
Sunny Optical Technology (Group) Co. Ltd	HKD	China	Consumer Discretionary	Photographic & optics
China Life Insurance Co. Ltd -H-	HKD	China	Financials	Insurance companies
CITIC Ltd	HKD	China	Financials	Financial & other diversified comp
Kingdee International Software Group Co. Ltd	HKD	China	Information Technology	Internet, software & IT services
BYD Electronic (International) Co. Ltd	HKD	China	Information Technology	Electronics & semiconductors
Zijin Mining Group Co. Ltd -H-	HKD	China	Materials	Mining, coal & steel
Bank of Communications Co. Ltd -H-	HKD	China	Financials	Banks & other credit institutions
Meituan -B-	HKD	China	Information Technology	Internet, software & IT services
China Petroleum & Chemical Corporation -H-	HKD	China	Energy	Oil and gas
Kingsoft Corporation Ltd	HKD	China	Information Technology	Internet, software & IT services
China Railway Group Ltd -H-	HKD	China	Industrials	Building materials & building industry
China Merchants Bank Co. Ltd -H-	HKD	China	Financials	Banks & other credit institutions
Bank of China Ltd -H-	HKD	China	Financials	Banks & other credit institutions
China Molybdenum Co. Ltd -H-	HKD	China	Materials	Mining, coal & steel
ZhongAn Online P&C Insurance Co., Ltd. -H-	HKD	China	Financials	Insurance companies
Fosun International Ltd	HKD	China	Financials	Financial & other diversified comp
JD Health International Inc.	HKD	China	Health Care	Healthcare & social services
Haidilao International Holding Ltd	HKD	China	Consumer Staples	Food & soft drinks
Tencent Holdings Ltd	HKD	China	Information Technology	Internet, software & IT services
ZTE Corporation -H-	HKD	China	Consumer Discretionary	Telecommunication
China Tower Corporation Limited -H-	HKD	China	Consumer Discretionary	Telecommunication
PetroChina Co. Ltd -H-	HKD	China	Energy	Oil and gas
Ming Yuan Cloud Group Holdings Limited	HKD	China	Real Estate	Real estate
China Construction Bank Corporation -H-	HKD	China	Financials	Banks & other credit institutions
Longfor Group Holdings Limited	HKD	China	Real Estate	Real estate
JD.com Inc. -A-	HKD	China	Consumer Staples	Retail trade
Bilibili Inc. -Z- REG-S	HKD	China	Consumer Discretionary	Graphics, publishing & printing media
Xinyi Solar Holdings Ltd	HKD	China	Industrials	Electrical appliances & components
XPeng Inc -A-	HKD	China	Industrials	Vehicles
Baidu Inc. -A-	HKD	China	Information Technology	Internet, software & IT services
China CITIC Bank Corporation Ltd -H-	HKD	China	Financials	Banks & other credit institutions
Alibaba Group Holding Ltd	HKD	China	Information Technology	Miscellaneous services
Netease Inc.	HKD	China	Information Technology	Internet, software & IT services
Broadcom Ltd	USD	China	Information Technology	Computer hardware & networking
BeiGene Sp. ADS	USD	China	Health Care	Pharmaceuticals, cosmetics & med products
Baidu Inc. -A- Sp. ADR	USD	China	Information Technology	Internet, software & IT services
Baozun Inc. -A- Sp. ADR	USD	China	Information Technology	Internet, software & IT services
DiDi Global Inc Sp. ADS	USD	China	Information Technology	Internet, software & IT services
New Oriental Education & Technology Group Inc Sp. ADS	USD	China	Information Technology	Miscellaneous services
iShares MSCI Taiwan Capped ETF	USD	China	Non Classifiable	Non classifiable
Futu Holdings, Sp. ADS -A-	USD	China	Financials	Financial & other diversified comp
iShares China Large-Cap ETF	USD	China	Financials	Indicies
Huya Inc. -A- Sp. ADR	USD	China	Consumer Discretionary	Graphics, publishing & printing media

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JD.Com Inc. Sp. ADR	USD	China	Consumer Staples	Retail trade
Kingsoft Cloud Holdings Ltd Sp. ADS	USD	China	Information Technology	Internet, software & IT services
Li Auto Inc. Sp. ADS -A-	USD	China	Industrials	Vehicles
Pinduoduo Inc. -A- Sp. ADR	USD	China	Consumer Discretionary	Graphics, publishing & printing media
Trip.com Group Ltd	USD	China	Consumer Discretionary	Hotel & catering, leisure facilities
UP Fintech Holding Ltd Sp. ADS	USD	China	Financials	Financial & other diversified comp
Tencent Music Entertainment Group -A- Sp. ADR	USD	China	Consumer Discretionary	Graphics, publishing & printing media
21Vianet Group Inc Sp. ADS	USD	China	Information Technology	Internet, software & IT services
Weibo Corp. -A- Sp. ADR	USD	China	Information Technology	Internet, software & IT services
XPeng Inc. Sp. ADS -A-	USD	China	Industrials	Vehicles
JOYY Inc. -A-	USD	China	Information Technology	Internet, software & IT services
ZTO Express (Cayman) Inc. Sp. ADS -A-	USD	China	Industrials	Traffic & transportation
Bancolombia SA Sp. ADR	USD	Colombia	Financials	Banks & other credit institutions
Bavarian Nordic A/S	DKK	Denmark	Health Care	Biotechnology
Carlsberg A/S -B-	DKK	Denmark	Consumer Staples	Tobacco & alcoholic beverages
H. Lundbeck A/S	DKK	Denmark	Health Care	Pharmaceuticals, cosmetics & med products
Novo Nordisk A/S -B-	DKK	Denmark	Health Care	Pharmaceuticals, cosmetics & med products
Novozymes A/S -B-	DKK	Denmark	Materials	Chemicals
Orsted	DKK	Denmark	Utilities	Elect/Gas/Water
Vestas Wind Systems A/S	DKK	Denmark	Utilities	Elect/Gas/Water
iShares Core MSCI EM IMI UCITS ETF	USD	Europe	Non Classifiable	Non classifiable
Lyxor Euro Stoxx 50 UCITS ETF	EUR	Europe	Non Classifiable	Non classifiable
MSCI EMU ESG Rating Select 50 Price Index	EUR	Europe	Financials	Indicies
iShares Core MSCI World UCITS ETF	USD	Europe	Non Classifiable	Non classifiable
EURO STOXX 50® INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® UTILITIES INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 UTILITIES INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® BANKS INDEX	EUR	Europe	Financials	Indicies
iShares EURO STOXX Banks 30-15 UCITS ETF	EUR	Europe	Non Classifiable	Non classifiable
STOXX® EUROPE 600 BANKS INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® TECHNOLOGY INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 TECHNOLOGY INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® AUTOMOBILES & PARTS INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 AUTOMOBILES & PARTS INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® HEALTH CARE INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 HEALTH CARE INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® OIL & GAS INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 OIL & GAS INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® INSURANCE INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 INSURANCE INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® TELECOMMUNICATIONS INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 TELECOMMUNICATIONS INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® CONSTRUCTION & MATERIALS INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 CONSTRUCTION & MATERIALS INDEX	EUR	Europe	Financials	Indicies
EURO STOXX® BASIC RESOURCES INDEX	EUR	Europe	Financials	Indicies
STOXX® EUROPE 600 BASIC RESOURCES INDEX	EUR	Europe	Financials	Indicies
STOXX Europe 600 Price Index EUR	EUR	Europe	Financials	Indicies
Neste Corporation	EUR	Finland	Energy	Oil and gas
Nokia Corp	EUR	Finland	Consumer Discretionary	Telecommunication
Accor SA	EUR	France	Consumer Discretionary	Hotel & catering, leisure facilities
Crédit Agricole S.A.	EUR	France	Financials	Banks & other credit institutions
Air France - KLM	EUR	France	Industrials	Traffic & transportation
Air Liquide SA	EUR	France	Materials	Chemicals
Arkema	EUR	France	Materials	Chemicals

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Alstom	EUR	France	Industrials	Electrical appliances & components
Dassault Aviation SA	EUR	France	Industrials	Aircraft & aerospace industry
Aperam S.A.	EUR	France	Materials	Mining, coal & steel
Atos SE	EUR	France	Information Technology	Internet, software & IT services
Danone	EUR	France	Consumer Staples	Food & soft drinks
BNP Paribas	EUR	France	Financials	Banks & other credit institutions
Carrefour SA	EUR	France	Consumer Staples	Retail trade
CAC 40 INDEX (CAC®)	EUR	France	Financials	Indicies
Capgemini SE	EUR	France	Information Technology	Internet, software & IT services
AXA SA	EUR	France	Financials	Insurance companies
Vinci SA	EUR	France	Industrials	Building materials & building industry
Dassault Systemes SA	EUR	France	Information Technology	Internet, software & IT services
EssilorLuxottica SA	EUR	France	Health Care	Pharmaceuticals, cosmetics & med products
BOUYGUES	EUR	France	Industrials	Building materials & building industry
Engie SA	EUR	France	Utilities	Gas supply
Eiffage SA	EUR	France	Industrials	Building materials & building industry
VALEO SA	EUR	France	Industrials	Vehicles
Société Générale SA	EUR	France	Financials	Banks & other credit institutions
Thales SA	EUR	France	Industrials	Aircraft & aerospace industry
Kering	EUR	France	Consumer Staples	Retail trade
Korian SA	EUR	France	Financials	Financial & other diversified comp
LVMH Moët Hennessy Louis Vuitton SA	EUR	France	Consumer Discretionary	Textiles & leather goods
Cie Generale des Etablissements Michelin SA	EUR	France	Consumer Discretionary	Rubber & tires
L'Oréal S.A.	EUR	France	Consumer Staples	Miscellaneous consumer goods
Orange	EUR	France	Consumer Discretionary	Telecommunication
Orpea SA	EUR	France	Health Care	Healthcare & social services
Publicis Groupe SA	EUR	France	Consumer Discretionary	Graphics, publishing & printing media
Pernod Ricard	EUR	France	Consumer Staples	Tobacco & alcoholic beverages
Hermes International SA	EUR	France	Consumer Discretionary	Textiles & leather goods
Renault SA	EUR	France	Industrials	Vehicles
Safran SA	EUR	France	Industrials	Aircraft & aerospace industry
Sanofi	EUR	France	Health Care	Pharmaceuticals, cosmetics & med products
Compagnie de Saint-Gobain	EUR	France	Industrials	Building materials & building industry
Schneider Electric S.A.	EUR	France	Industrials	Electrical appliances & components
Sodexo SA	EUR	France	Financials	Financial & other diversified comp
TotalEnergies SE	EUR	France	Energy	Oil and gas
Ubisoft Entertainment SA	EUR	France	Information Technology	Internet, software & IT services
Veolia Environnement	EUR	France	Utilities	Elect/Gas/Water
Vivendi	EUR	France	Consumer Discretionary	Hotel & catering, leisure facilities
Covestro AG	EUR	Germany	Materials	Chemicals
Adidas AG	EUR	Germany	Consumer Discretionary	Textiles & leather goods
Allianz SE	EUR	Germany	Financials	Insurance companies
BASF SE	EUR	Germany	Materials	Chemicals
Bayer AG	EUR	Germany	Materials	Chemicals
Beiersdorf AG	EUR	Germany	Health Care	Pharmaceuticals
BMW AG	EUR	Germany	Industrials	Vehicles
Brenntag AG	EUR	Germany	Materials	Chemicals
BioNTech SE Sp. ADS	USD	Germany	Health Care	Biotechnology
Hugo Boss AG	EUR	Germany	Consumer Discretionary	Textiles & leather goods
Commerzbank AG	EUR	Germany	Financials	Banks & other credit institutions
Continental AG	EUR	Germany	Consumer Discretionary	Rubber & tires
DAX® (DEUTSCHER AKTIENINDEX)	EUR	Germany	Financials	Indicies
Deutsche Börse AG	EUR	Germany	Financials	Financial & other diversified comp
Deutsche Bank AG	EUR	Germany	Financials	Banks & other credit institutions
Delivery Hero SE	EUR	Germany	Information Technology	Miscellaneous services
Deutsche Post AG	EUR	Germany	Industrials	Traffic & transportation
Deutsche Telekom AG	EUR	Germany	Consumer Discretionary	Telecommunication
Deutsche Wohnen SE	EUR	Germany	Real Estate	Real estate

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DWS Group GmbH & Co. KGaA	EUR	Germany	Financials	Financial & other diversified comp
Siemens Energy AG	EUR	Germany	Utilities	Elect/Gas/Water
E.ON AG	EUR	Germany	Utilities	Electricity supply
Evonik Industries AG	EUR	Germany	Materials	Chemicals
Fielmann AG	EUR	Germany	Consumer Staples	Retail trade
Fresenius Medical Care AG	EUR	Germany	Health Care	Pharmaceuticals
Freenet AG	EUR	Germany	Information Technology	Internet, software & IT services
Fraport AG Frankfurt Airport Services	EUR	Germany	Industrials	Traffic & transportation
Fresenius SE & Co. KGaA	EUR	Germany	Health Care	Pharmaceuticals, cosmetics & med products
GEA Group AG	EUR	Germany	Industrials	Mechanical engineering & industrial equip.
HeidelbergCement AG	EUR	Germany	Industrials	Building materials & building industry
Henkel AG & Co KGaA	EUR	Germany	Consumer Staples	Miscellaneous consumer goods
Hellofresh SE	EUR	Germany	Consumer Staples	Food & soft drinks
Hapag-Lloyd AG	EUR	Germany	Industrials	Traffic & transportation
Hella GmbH & Co. KGaA	EUR	Germany	Industrials	Vehicles
Hannover Rueck SE	EUR	Germany	Financials	Insurance companies
Infineon Technologies AG	EUR	Germany	Information Technology	Electronics & semiconductors
KION Group AG	EUR	Germany	Industrials	Mechanical engineering & industrial equip.
Deutsche Lufthansa AG	EUR	Germany	Industrials	Traffic & transportation
Lanxess AG	EUR	Germany	Materials	Chemicals
Mercedes-Benz Group AG (Daimler)	EUR	Germany	Industrials	Vehicles
Merck KGaA	EUR	Germany	Health Care	Pharmaceuticals
MTU Aero Engines AG	EUR	Germany	Industrials	Aircraft & aerospace industry
Muenchener Rueck AG	EUR	Germany	Financials	Insurance companies
Telefonica Deutschland Holding AG	EUR	Germany	Consumer Discretionary	Telecommunication
Porsche Automobil Holding SE	EUR	Germany	Industrials	Vehicles
ProSiebenSat.1 Media SE	EUR	Germany	Consumer Discretionary	Graphics, publishing & printing media
Puma SE	EUR	Germany	Consumer Discretionary	Textiles & leather goods
RTL Group S.A.	EUR	Germany	Consumer Discretionary	Graphics, publishing & printing media
RWE AG	EUR	Germany	Utilities	Electricity supply
SAP AG	EUR	Germany	Information Technology	Internet, software & IT services
K+S AG	EUR	Germany	Materials	Chemicals
Siemens Healthineers AG	EUR	Germany	Health Care	Pharmaceuticals, cosmetics & med products
Siemens AG	EUR	Germany	Industrials	Various capital goods
Sixt SE	EUR	Germany	Industrials	Traffic & transportation
Sartorius AG	EUR	Germany	Industrials	Mechanical engineering & industrial equip.
Symrise AG	EUR	Germany	Materials	Chemicals
Salzgitter AG	EUR	Germany	Materials	Mining, coal & steel
Suedzucker AG	EUR	Germany	Consumer Staples	Food & soft drinks
ThyssenKrupp AG	EUR	Germany	Materials	Mining, coal & steel
TeamViewer AG	EUR	Germany	Information Technology	Internet, software & IT services
TUI AG	EUR	Germany	Consumer Discretionary	Hotel & catering, leisure facilities
Uniper SE	EUR	Germany	Utilities	Elect/Gas/Water
United Internet AG	EUR	Germany	Information Technology	Internet, software & IT services
Varta AG	EUR	Germany	Industrials	Electrical appliances & components
Vonovia SE	EUR	Germany	Real Estate	Real estate
Volkswagen AG	EUR	Germany	Industrials	Vehicles
Wacker Chemie AG	EUR	Germany	Materials	Chemicals
Zalando SE	EUR	Germany	Consumer Discretionary	Textiles & leather goods
CK Hutchison Holdings Ltd	HKD	Hong Kong	Financials	Financial & other diversified comp
China Resources Land Ltd	HKD	Hong Kong	Real Estate	Real estate
Sino Biopharmaceutical Ltd	HKD	Hong Kong	Health Care	Pharmaceuticals, cosmetics & med products
AIA Group Ltd	HKD	Hong Kong	Financials	Insurance companies
Sun Hung Kai Properties Ltd	HKD	Hong Kong	Real Estate	Real estate
Geely Automobile Holdings Ltd	HKD	Hong Kong	Industrials	Vehicles
China Mengniu Dairy Co. Ltd	HKD	Hong Kong	Consumer Staples	Food & soft drinks
BOC Hong Kong (Holdings) Ltd	HKD	Hong Kong	Financials	Banks & other credit institutions
Alibaba Health Information Technology Ltd	HKD	Hong Kong	Information Technology	Internet, software & IT services

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Galaxy Entertainment Group Ltd	HKD	Hong Kong	Consumer Discretionary	Hotel & catering, leisure facilities
Hong Kong Exchanges and Clearing Ltd	HKD	Hong Kong	Financials	Banks & other credit institutions
MTR Corp. Ltd	HKD	Hong Kong	Industrials	Traffic & transportation
China Overseas Land & Investment Ltd	HKD	Hong Kong	Real Estate	Real estate
Hang Seng Chinese Enterprises Index	HKD	Hong Kong	Financials	Indicies
Hang Seng Index	HKD	Hong Kong	Financials	Indicies
HDFC Bank Ltd Sp. ADR	USD	India	Financials	Banks & other credit institutions
ICICI Bank Ltd	USD	India	Financials	Banks & other credit institutions
Infosys Ltd Sp. ADR	USD	India	Information Technology	Internet, software & IT services
Larsen & Toubro Ltd Sp. GDR REG-S	USD	India	Industrials	Building materials & building industry
State Bank of India Sp. GDR REG-S	USD	India	Financials	Banks & other credit institutions
Tata Motors Ltd Sp. ADR	USD	India	Industrials	Vehicles
Accenture PLC -A-	USD	Ireland	Information Technology	Miscellaneous services
Experian PLC	GBP	Ireland	Financials	Financial & other diversified comp
Ingersoll-Rand Plc	USD	Ireland	Industrials	Mechanical engineering & industrial equip.
Jazz Pharmaceuticals PLC	USD	Ireland	Health Care	Pharmaceuticals, cosmetics & med products
Linde PLC	EUR	Ireland	Industrials	Mechanical engineering & industrial equip.
Check Point Software Technologies Ltd	USD	Israel	Information Technology	Internet, software & IT services
JFrog Ltd.	USD	Israel	Information Technology	Internet, software & IT services
Fiverr International Ltd.	USD	Israel	Consumer Staples	Retail trade
monday.com Ltd.	USD	Israel	Information Technology	Internet, software & IT services
NICE Ltd Sp. ADS	USD	Israel	Consumer Discretionary	Telecommunication
Playtika Holding Corp	USD	Israel	Information Technology	Internet, software & IT services
Stratasys Ltd	USD	Israel	Industrials	Mechanical engineering & industrial equip.
Teva Pharmaceutical Industries	USD	Israel	Health Care	Pharmaceuticals
Tower Semiconductor Ltd	USD	Israel	Information Technology	Electronics & semiconductors
Wix.com Ltd	USD	Israel	Information Technology	Internet, software & IT services
Atlantia S.p.A.	EUR	Italy	Industrials	Traffic & transportation
Davide Campari-Milano N.V.	EUR	Italy	Consumer Staples	Tobacco & alcoholic beverages
Enel SpA	EUR	Italy	Utilities	Electricity supply
ENI SpA	EUR	Italy	Energy	Oil and gas
Assicurazioni Generali SpA	EUR	Italy	Financials	Insurance companies
Intesa Sanpaolo SpA	EUR	Italy	Financials	Banks & other credit institutions
Moncler S.p.A.	EUR	Italy	Consumer Discretionary	Textiles & leather goods
Prysmian S.p.A.	EUR	Italy	Consumer Discretionary	Telecommunication
Stellantis N.V.	EUR	Italy	Industrials	Vehicles
Telecom Italia SpA	EUR	Italy	Consumer Discretionary	Telecommunication
Unicredit SpA	EUR	Italy	Financials	Banks & other credit institutions
NIKKEI 225 INDEX (NKY®)	JPY	Japan	Financials	Indicies
Sony Corp. Sp. ADR	USD	Japan	Information Technology	Electronics & semiconductors
Samsung Electronics Co. Ltd Sp. GDR-144A	USD	Korea	Information Technology	Electronics & semiconductors
America Movil SAB de CV	USD	Mexico	Consumer Discretionary	Telecommunication
Cemex SAP de CV	USD	Mexico	Industrials	Building materials & building industry
iShares MSCI Mexico Index Fund	USD	Mexico	Financials	Indicies
Fomento Economico Mexicano SAB de CV Sp. ADR	USD	Mexico	Consumer Staples	Tobacco & alcoholic beverages
ABN AMRO N.V. DR	EUR	Netherlands	Financials	Banks & other credit institutions
Koninklijke Ahold Delhaize N.V.	EUR	Netherlands	Consumer Staples	Retail trade
Adyen N.V.	EUR	Netherlands	Financials	Banks & other credit institutions
Aegon NV	EUR	Netherlands	Financials	Insurance companies
Airbus	EUR	Netherlands	Industrials	Aircraft & aerospace industry
AKZO Nobel NV	EUR	Netherlands	Materials	Chemicals
ASML Holding NV	EUR	Netherlands	Information Technology	Electronics & semiconductors
Heineken NV	EUR	Netherlands	Consumer Staples	Tobacco & alcoholic beverages
ING Groep NV	EUR	Netherlands	Financials	Banks & other credit institutions
Koninklijke KPN NV	EUR	Netherlands	Consumer Discretionary	Telecommunication
LyondellBasell Industries NV -A-	USD	Netherlands	Information Technology	Miscellaneous services
ArcelorMittal SA	EUR	Netherlands	Materials	Mining, coal & steel
NXP Semiconductors N.V.	USD	Netherlands	Information Technology	Electronics & semiconductors

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Underlying	Currency	Country	Sector	Industry
Royal Philips NV	EUR	Netherlands	Information Technology	Electronics & semiconductors
Prosus N.V. -N-	EUR	Netherlands	Information Technology	Internet, software & IT services
Qiagen NV	EUR	Netherlands	Health Care	Biotechnology
Ferrari N.V.	USD	Netherlands	Industrials	Vehicles
Shop Apotheke Europe NV	EUR	Netherlands	Financials	Financial & other diversified comp
STMicroelectronics NV	EUR	Netherlands	Information Technology	Electronics & semiconductors
Just Eat Takeaway.com N.V.	EUR	Netherlands	Financials	Financial & other diversified comp
Unibail-Rodamco SE & WFD Unibail-Rodamco NV	EUR	Netherlands	Real Estate	Real estate
Equinor ASA	NOK	Norway	Energy	Oil and gas
Yara International ASA	NOK	Norway	Materials	Agriculture & fishery
ACS, Actividades de Construcción y Servicios SA	EUR	Spain	Industrials	Building materials & building industry
Banco Bilbao Vizcaya Argentaria SA	EUR	Spain	Financials	Banks & other credit institutions
Caixabank S.A.	EUR	Spain	Financials	Banks & other credit institutions
Cellnex Telecom S.A.	EUR	Spain	Consumer Discretionary	Telecommunication
Endesa SA	EUR	Spain	Utilities	Elect/Gas/Water
Ferrovial SA	EUR	Spain	Industrials	Traffic & transportation
International Consolidated Airlines Group SA	GBP	Spain	Industrials	Aircraft & aerospace industry
Iberdrola S.A.	EUR	Spain	Utilities	Electricity supply
IBEX 35® Index	EUR	Spain	Financials	Indices
Inditex SA	EUR	Spain	Consumer Staples	Retail trade
Repsol YPF SA	EUR	Spain	Energy	Oil and gas
Banco Santander S.A.	EUR	Spain	Financials	Banks & other credit institutions
Siemens Gamesa Renewable Energy SA	EUR	Spain	Utilities	Elect/Gas/Water
Telefonica SA	EUR	Spain	Consumer Discretionary	Telecommunication
ASSA ABLOY AB -B-	SEK	Sweden	Industrials	Mechanical engineering & industrial equip.
EQT AB	SEK	Sweden	Financials	Financial & other diversified comp
Ericsson LM	SEK	Sweden	Consumer Discretionary	Telecommunication
Hennes & Mauritz	SEK	Sweden	Consumer Staples	Retail trade
Investor AB -B-	SEK	Sweden	Financials	Financial & other diversified comp
Nordea Bank Abp	SEK	Sweden	Financials	Banks & other credit institutions
Oatly Group AB ADS	USD	Sweden	Consumer Staples	Food & soft drinks
Polestar Automotive Holding UK Limited ADS -A-	USD	Sweden	Financials	Financial & other diversified comp
Sandvik AB	SEK	Sweden	Industrials	Mechanical engineering & industrial equip.
Securitas AB -B-	SEK	Sweden	Information Technology	Miscellaneous services
SSAB Corp. -A-	SEK	Sweden	Materials	Mining, coal & steel
Volvo AB -B-	SEK	Sweden	Industrials	Vehicles
ABB Ltd	CHF	Switzerland	Industrials	Electrical appliances & components
Adecco S.A.	CHF	Switzerland	Information Technology	Miscellaneous services
Alcon SA	CHF	Switzerland	Financials	Financial & other diversified comp
Allreal Holding AG	CHF	Switzerland	Real Estate	Real estate
ALSO Holding AG	CHF	Switzerland	Information Technology	Electronics & semiconductors
ams-OSRAM AG	CHF	Switzerland	Information Technology	Electronics & semiconductors
Arbonia AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Aryzta AG	CHF	Switzerland	Consumer Staples	Food & soft drinks
Autoneum Holding AG	CHF	Switzerland	Industrials	Vehicles
Julius Baer Group AG	CHF	Switzerland	Financials	Banks & other credit institutions
Bâloise Holding AG	CHF	Switzerland	Financials	Insurance companies
Bachem Holding AG	CHF	Switzerland	Health Care	Biotechnology
Barry Callebaut AG	CHF	Switzerland	Consumer Staples	Food & soft drinks
Burckhardt Compression Holding AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Banque Cantonale Vaudoise	CHF	Switzerland	Financials	Banks & other credit institutions
Belimo Holding AG	CHF	Switzerland	Industrials	Electrical appliances & components
BB Biotech AG	CHF	Switzerland	Health Care	Biotechnology
BKW AG	CHF	Switzerland	Utilities	Elect/Gas/Water
Bobst Group SA	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Bossard Holding AG	CHF	Switzerland	Industrials	Miscellaneous trading companies
Basilea Pharmaceutica AG	CHF	Switzerland	Health Care	Pharmaceuticals
Bucher Industries AG	CHF	Switzerland	Industrials	Vehicles

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Underlying	Currency	Country	Sector	Industry
Chubb Ltd	USD	Switzerland	Financials	Financial & other diversified comp
Coca-Cola HBC AG	GBP	Switzerland	Consumer Staples	Food & soft drinks
Cie Financière Richemont SA	CHF	Switzerland	Financials	Financial & other diversified comp
Clariant AG	CHF	Switzerland	Materials	Chemicals
Cembra Money Bank AG	CHF	Switzerland	Financials	Banks & other credit institutions
Comet Holding AG	CHF	Switzerland	Industrials	Electrical appliances & components
CRISPR Therapeutics AG	USD	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
Credit Suisse Group AG	CHF	Switzerland	Financials	Banks & other credit institutions
iShares SMI® ETF	CHF	Switzerland	Non Classifiable	Non classifiable
iShares SMIM® ETF	CHF	Switzerland	Non Classifiable	Non classifiable
Daetwyler Holding AG	CHF	Switzerland	Financials	Financial & other diversified comp
DKSH Holding Ltd	CHF	Switzerland	Financials	Financial & other diversified comp
dormakaba Holding AG	CHF	Switzerland	Information Technology	Electronics & semiconductors
Dufry AG	CHF	Switzerland	Consumer Staples	Retail trade
EFG International AG	CHF	Switzerland	Financials	Banks & other credit institutions
Emmi AG	CHF	Switzerland	Consumer Staples	Food & soft drinks
EMS-Chemie Holding AG	CHF	Switzerland	Materials	Chemicals
EPIC Suisse AG	CHF	Switzerland	Real Estate	Real estate
Flughafen Zürich AG	CHF	Switzerland	Industrials	Traffic & transportation
Forbo Holding AG	CHF	Switzerland	Financials	Financial & other diversified comp
Galenica AG	CHF	Switzerland	Health Care	Pharmaceuticals
GAM Holding AG	CHF	Switzerland	Financials	Banks & other credit institutions
Geberit AG	CHF	Switzerland	Industrials	Building materials & building industry
Georg Fischer AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Givaudan S.A.	CHF	Switzerland	Materials	Chemicals
Helvetia Holding AG	CHF	Switzerland	Financials	Insurance companies
Holcim Ltd (LafargeHolcim)	CHF	Switzerland	Industrials	Building materials & building industry
Huber + Suhner AG	CHF	Switzerland	Industrials	Electrical appliances & components
Idorsia Ltd	CHF	Switzerland	Information Technology	Miscellaneous services
Inficon Holding AG	CHF	Switzerland	Financials	Financial & other diversified comp
Implen AG	CHF	Switzerland	Industrials	Building materials & building industry
Interroll Holding SA	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Kardex Holding AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Kühne + Nagel International AG	CHF	Switzerland	Industrials	Traffic & transportation
Komax Holding AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Kudelski SA	CHF	Switzerland	Information Technology	Electronics & semiconductors
Landis+Gyr Group AG	CHF	Switzerland	Financials	Financial & other diversified comp
Leonteq AG	CHF	Switzerland	Financials	Financial & other diversified comp
Lindt & Sprüngli AG Partizipationsschein	CHF	Switzerland	Consumer Staples	Food & soft drinks
Logitech International S.A.	CHF	Switzerland	Information Technology	Computer hardware & networking
Lonza Group AG	CHF	Switzerland	Materials	Chemicals
Mobimo Holding AG	CHF	Switzerland	Real Estate	Real estate
Medacta Group SA	CHF	Switzerland	Financials	Financial & other diversified comp
MSCI Switzerland ESG Rating Select 20 Price Index	CHF	Switzerland	Financials	Indicies
Nestlé S.A.	CHF	Switzerland	Consumer Staples	Food & soft drinks
Novartis AG	CHF	Switzerland	Health Care	Pharmaceuticals
OC Oerlikon Corporation AG	CHF	Switzerland	Information Technology	Electronics & semiconductors
On Holding AG -A-	USD	Switzerland	Financials	Financial & other diversified comp
Partners Group Holding AG	CHF	Switzerland	Financials	Financial & other diversified comp
PSP Swiss Property AG	CHF	Switzerland	Financials	Financial & other diversified comp
Rieter Holding AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Roche Holding AG	CHF	Switzerland	Health Care	Pharmaceuticals
Zur Rose Group AG	CHF	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
Schindler Holding AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Swisscom AG	CHF	Switzerland	Consumer Discretionary	Telecommunication
SFS Group AG	CHF	Switzerland	Industrials	Miscellaneous trading companies
Siegfried Holding AG	CHF	Switzerland	Materials	Chemicals
SGS SA	CHF	Switzerland	Information Technology	Miscellaneous services

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Underlying	Currency	Country	Sector	Industry
SIG Combibloc Group AG	CHF	Switzerland	Financials	Financial & other diversified comp
Sika AG	CHF	Switzerland	Materials	Chemicals
Swiss Life Holding AG	CHF	Switzerland	Financials	Insurance companies
SWISS MARKET INDEX (SMI®)	CHF	Switzerland	Financials	Indicies
Sonova Holding AG	CHF	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
Swiss Prime Site AG	CHF	Switzerland	Real Estate	Real estate
Swissquote Group Holding SA	CHF	Switzerland	Financials	Banks & other credit institutions
Stadler Rail AG	CHF	Switzerland	Financials	Financial & other diversified comp
Swiss Re Co Ltd	CHF	Switzerland	Financials	Insurance companies
Straumann Holding AG	CHF	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
Sulzer AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Softwareone Holding AG	CHF	Switzerland	Information Technology	Internet, software & IT services
Schweiter Technologies AG	CHF	Switzerland	Industrials	Mechanical engineering & industrial equip.
Tecan Group AG	CHF	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
Temenos AG	CHF	Switzerland	Financials	Financial & other diversified comp
UBS Group AG	CHF	Switzerland	Financials	Banks & other credit institutions
u-blox Holding AG	CHF	Switzerland	Information Technology	Electronics & semiconductors
Swatch Group AG	CHF	Switzerland	Consumer Discretionary	Watch & clock industry, jewellery
VAT Group AG	CHF	Switzerland	Financials	Financial & other diversified comp
Valora Holding AG	CHF	Switzerland	Consumer Staples	Retail trade
Valiant Holding AG	CHF	Switzerland	Financials	Banks & other credit institutions
Vontobel Holding AG	CHF	Switzerland	Financials	Banks & other credit institutions
Wizz Air Holdings PLC	GBP	Switzerland	Industrials	Traffic & transportation
Ypsomed Holding AG	CHF	Switzerland	Health Care	Pharmaceuticals, cosmetics & med products
Zurich Insurance Group AG	CHF	Switzerland	Financials	Insurance companies
Taiwan Semiconductor Manufacturing Co. Ltd Sp. ADR	USD	Taiwan	Information Technology	Electronics & semiconductors
Anglo American PLC	GBP	United Kingdom	Materials	Non-ferrous metals
ASOS PLC	GBP	United Kingdom	Consumer Staples	Retail trade
Aviva plc	GBP	United Kingdom	Financials	Insurance companies
AstraZeneca PLC	GBP	United Kingdom	Health Care	Pharmaceuticals, cosmetics & med products
BAE Systems PLC	GBP	United Kingdom	Industrials	Aircraft & aerospace industry
Barclays PLC	GBP	United Kingdom	Financials	Banks & other credit institutions
British American Tobacco PLC	GBP	United Kingdom	Consumer Staples	Tobacco & alcoholic beverages
BP PLC Sp. ADS	USD	United Kingdom	Energy	Oil and gas
BP PLC	GBP	United Kingdom	Energy	Oil and gas
Burberry Group PLC	GBP	United Kingdom	Consumer Discretionary	Textiles & leather goods
BT Group PLC	GBP	United Kingdom	Consumer Discretionary	Telecommunication
Centrica plc	GBP	United Kingdom	Utilities	Elect/Gas/Water
Capri Holdings Ltd	USD	United Kingdom	Consumer Staples	Retail trade
Diageo PLC	GBP	United Kingdom	Consumer Staples	Tobacco & alcoholic beverages
Man Group PLC	GBP	United Kingdom	Financials	Financial & other diversified comp
easyJet plc	GBP	United Kingdom	Industrials	Traffic & transportation
Ferguson PLC	GBP	United Kingdom	Industrials	Building materials & building industry
GSK PLC	GBP	United Kingdom	Health Care	Pharmaceuticals
Hargreaves Lansdown PLC	GBP	United Kingdom	Consumer Staples	Mortgage & funding institutions
HSBC Holdings PLC	GBP	United Kingdom	Financials	Banks & other credit institutions
Imperial Brands plc	GBP	United Kingdom	Consumer Staples	Tobacco & alcoholic beverages
iShares Core FTSE 100 UCITS ETF	GBP	United Kingdom	Non Classifiable	Non classifiable
ITV PLC	GBP	United Kingdom	Consumer Discretionary	Telecommunication
Johnson Matthey Plc	GBP	United Kingdom	Materials	Mining, precious metals & minerals
Kingfisher plc	GBP	United Kingdom	Consumer Staples	Retail trade
Land Securities Group PLC	GBP	United Kingdom	Real Estate	Real estate
Legal & General Group PLC	GBP	United Kingdom	Financials	Insurance companies
Lloyds Banking Group PLC	GBP	United Kingdom	Financials	Banks & other credit institutions
London Stock Exchange Group PLC	GBP	United Kingdom	Financials	Financial & other diversified comp
Marks & Spencer Group PLC	GBP	United Kingdom	Consumer Staples	Retail trade
National Grid PLC	GBP	United Kingdom	Utilities	Elect/Gas/Water
NATWEST GROUP ORD	GBP	United Kingdom	Financials	Banks & other credit institutions

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Underlying	Currency	Country	Sector	Industry
Ocado Group PLC	GBP	United Kingdom	Consumer Staples	Retail trade
Prudential plc	GBP	United Kingdom	Financials	Insurance companies
Redrow PLC	GBP	United Kingdom	Industrials	Building materials & building industry
Rio Tinto PLC	GBP	United Kingdom	Materials	Non-ferrous metals
Rio Tinto plc Sp. ADR	USD	United Kingdom	Materials	Non-ferrous metals
Reckitt Benckiser Group Plc	GBP	United Kingdom	Consumer Staples	Miscellaneous consumer goods
Deliveroo PLC -A-	GBP	United Kingdom	Financials	Financial & other diversified comp
Rolls-Royce Holdings PLC	GBP	United Kingdom	Industrials	Aircraft & aerospace industry
Rentokil Initial Plc	GBP	United Kingdom	Information Technology	Miscellaneous services
J. Sainsbury plc	GBP	United Kingdom	Consumer Staples	Retail trade
Shell plc	EUR	United Kingdom	Energy	Oil and gas
SSE PLC	GBP	United Kingdom	Utilities	Elect/Gas/Water
Standard Chartered PLC	GBP	United Kingdom	Financials	Banks & other credit institutions
TESCO PLC	GBP	United Kingdom	Consumer Staples	Retail trade
FTSE 100 INDEX (UKX®)	GBP	United Kingdom	Financials	Indicies
Unilever PLC	EUR	United Kingdom	Consumer Staples	Food & soft drinks
Vodafone Group PLC	GBP	United Kingdom	Consumer Discretionary	Telecommunication
Alcoa Corp.	USD	United States	Materials	Non-ferrous metals
American Airlines Group Inc.	USD	United States	Financials	Financial & other diversified comp
Apple Inc.	USD	United States	Information Technology	Computer hardware & networking
AbbVie Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Airbnb Inc. -A-	USD	United States	Information Technology	Miscellaneous services
Abbott Laboratories	USD	United States	Health Care	Pharmaceuticals
AECOM	USD	United States	Information Technology	Computer hardware & networking
Adobe Inc.	USD	United States	Information Technology	Internet, software & IT services
Archer-Daniels Midland Co.	USD	United States	Consumer Staples	Food & soft drinks
Autodesk Inc.	USD	United States	Information Technology	Internet, software & IT services
American International Group	USD	United States	Financials	Insurance companies
Akamai Technologies Inc.	USD	United States	Information Technology	Internet, software & IT services
Albemarle Corp.	USD	United States	Materials	Chemicals
Align Technology Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Allegion PLC	USD	United States	Consumer Staples	Miscellaneous consumer goods
Applied Materials Inc.	USD	United States	Information Technology	Electronics & semiconductors
Advanced Micro Devices Inc.	USD	United States	Information Technology	Electronics & semiconductors
Amgen Inc.	USD	United States	Health Care	Biotechnology
American Tower Corp.	USD	United States	Real Estate	Real estate
Amazon.com Inc	USD	United States	Information Technology	Internet, software & IT services
Abercrombie & Fitch Co. -A-	USD	United States	Consumer Staples	Retail trade
Apache Corp.	USD	United States	Energy	Oil and gas
Air Products & Chemicals Inc	USD	United States	Materials	Chemicals
Apollo Global Management Inc. -A-	USD	United States	Financials	Financial & other diversified comp
Appian Corp. -A-	USD	United States	Information Technology	Internet, software & IT services
Aptiv PLC	USD	United States	Industrials	Vehicles
Ares Capital Corp.	USD	United States	Non Classifiable	Non classifiable
Array Technologies Inc	USD	United States	Industrials	Electrical appliances & components
Arrival	USD	United States	Financials	Financial & other diversified comp
American Express Co	USD	United States	Financials	Banks & other credit institutions
Alteryx Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Boeing Co.	USD	United States	Industrials	Aircraft & aerospace industry
Alibaba Group Holding Ltd Sp. ADR	USD	United States	Information Technology	Miscellaneous services
Bank of America Corp.	USD	United States	Financials	Banks & other credit institutions
Credicorp Ltd	USD	United States	Financials	Banks & other credit institutions
Baxter International Inc.	USD	United States	Health Care	Pharmaceuticals
Best Buy Co. Inc.	USD	United States	Consumer Staples	Retail trade
Bloom Energy Corp. -A-	USD	United States	Consumer Staples	Mortgage & funding institutions
Biogen Inc.	USD	United States	Health Care	Biotechnology
Bilibili Inc. Sp. ADR -Z-	USD	United States	Consumer Discretionary	Graphics, publishing & printing media
Bill.com Holdings Inc	USD	United States	Information Technology	Internet, software & IT services

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Underlying	Currency	Country	Sector	Industry
Bank of New York Mellon Corp.	USD	United States	Financials	Banks & other credit institutions
Booking Holdings Inc.	USD	United States	Information Technology	Internet, software & IT services
Baker Hughes Company	USD	United States	Financials	Financial & other diversified comp
BlackRock Inc.	USD	United States	Financials	Banks & other credit institutions
BioMarin Pharmaceutical Inc.	USD	United States	Health Care	Biotechnology
Bristol-Myers Squibb Co.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Berkshire Hathaway Inc-CL B	USD	United States	Financials	Financial & other diversified comp
Blackstone Inc.	USD	United States	Financials	Financial & other diversified comp
Beyond Meat Inc.	USD	United States	Consumer Staples	Food & soft drinks
Citigroup Inc.	USD	United States	Financials	Banks & other credit institutions
Caterpillar Inc.	USD	United States	Industrials	Mechanical engineering & industrial equip.
Carnival Corp.	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Cadence Design Systems Inc.	USD	United States	Information Technology	Internet, software & IT services
CF Industries Holdings Inc.	USD	United States	Financials	Financial & other diversified comp
Cigna Corp	USD	United States	Financials	Financial & other diversified comp
Colgate-Palmolive Co.	USD	United States	Consumer Staples	Miscellaneous consumer goods
Cleveland-Cliffs Inc	USD	United States	Materials	Mining, coal & steel
Clovis Oncology Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Comcast Corp. -A-	USD	United States	Consumer Discretionary	Graphics, publishing & printing media
CME Group Inc. -A-	USD	United States	Financials	Financial & other diversified comp
Chipotle Mexican Grill Inc	USD	United States	Consumer Staples	Food & soft drinks
Cummins Inc.	USD	United States	Industrials	Mechanical engineering & industrial equip.
ConocoPhillips	USD	United States	Energy	Oil and gas
Costco Wholesale Corp	USD	United States	Consumer Staples	Retail trade
Coty Inc -A-	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
salesforce.com Inc.	USD	United States	Information Technology	Internet, software & IT services
CrowdStrike Holdings Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Cisco Systems Co.	USD	United States	Information Technology	Computer hardware & networking
iShares NASDAQ 100 UCITS ETF	USD	United States	Non Classifiable	Non classifiable
iShares Core S&P 500 UCITS ETF	USD	United States	Non Classifiable	Non classifiable
CSX Corp.	USD	United States	Industrials	Traffic & transportation
Coterra Energy Inc.	USD	United States	Energy	Oil and gas
Cognizant Technology Solutions Corp. -A-	USD	United States	Information Technology	Internet, software & IT services
Corteva Inc.	USD	United States	Financials	Financial & other diversified comp
Citrix Systems Inc.	USD	United States	Information Technology	Internet, software & IT services
Carvana Co	USD	United States	Industrials	Vehicles
CVS Health Corp.	USD	United States	Consumer Staples	Mortgage & funding institutions
Chevron Corp.	USD	United States	Energy	Oil and gas
CyberArk Software Ltd	USD	United States	Information Technology	Internet, software & IT services
Delta Air Lines Inc.	USD	United States	Industrials	Traffic & transportation
Darling Ingredients Inc	USD	United States	Utilities	Elect/Gas/Water
DoorDash Inc. -A-	USD	United States	Consumer Staples	Food & soft drinks
Dropbox Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Du Pont de Nemours Inc	USD	United States	Materials	Agriculture & fishery
3D Systems Corp.	USD	United States	Industrials	Electrical appliances & components
Datadog Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Deere & Co	USD	United States	Industrials	Mechanical engineering & industrial equip.
Deckers Outdoor Corp.	USD	United States	Consumer Discretionary	Textiles & leather goods
Danaher Corp. Reg. Shares	USD	United States	Industrials	Mechanical engineering & industrial equip.
Walt Disney Company	USD	United States	Financials	Financial & other diversified comp
Digital Reality Trust Inc.	USD	United States	Real Estate	Real estate
DocuSign Inc.	USD	United States	Information Technology	Internet, software & IT services
Dow Inc.	USD	United States	Materials	Chemicals
Domino's Pizza Inc	USD	United States	Consumer Staples	Food & soft drinks
Duke Energy Corp.	USD	United States	Financials	Financial & other diversified comp
Devon Energy Corp.	USD	United States	Energy	Oil and gas
Electronic Arts Inc.	USD	United States	Information Technology	Internet, software & IT services
EBay Inc	USD	United States	Consumer Staples	Retail trade

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Underlying	Currency	Country	Sector	Industry
Editas Medicine Inc.	USD	United States	Health Care	Biotechnology
Estée Lauder Co. Inc. -A-	USD	United States	Consumer Staples	Cosmetics
Emerson Electric Co.	USD	United States	Industrials	Electrical appliances & components
Enphase Energy Inc.	USD	United States	Utilities	Elect/Gas/Water
EOG Resources Inc.	USD	United States	Energy	Oil and gas
Equinix Inc.	USD	United States	Real Estate	Real estate
EQT Corp	USD	United States	Utilities	Elect/Gas/Water
Esperion Therapeutics Inc	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Empire State Realty Trust Inc -A-	USD	United States	Real Estate	Real estate
Eaton Corp. PLC	USD	United States	Industrials	Mechanical engineering & industrial equip.
Edwards Lifesciences Corp.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
iShares MSCI Germany Index Fund	USD	United States	Financials	Indicies
Ford Motor Co.	USD	United States	Industrials	Vehicles
FuelCell Energy Inc.	USD	United States	Industrials	Mechanical engineering & industrial equip.
Freeport-McMoran Copper & Gold Inc.	USD	United States	Materials	Mining, precious metals & minerals
Fedex Corp.	USD	United States	Industrials	Traffic & transportation
F5 Networks Inc.	USD	United States	Information Technology	Internet, software & IT services
Fiserv Inc.	USD	United States	Information Technology	Internet, software & IT services
Fulgent Genetics Inc	USD	United States	Health Care	Biotechnology
FMC Corp.	USD	United States	Materials	Chemicals
Fox Corp. -A-	USD	United States	Consumer Discretionary	Graphics, publishing & printing media
First Solar Inc.	USD	United States	Industrials	Mechanical engineering & industrial equip.
Fastly Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Fisker Inc	USD	United States	Financials	Financial & other diversified comp
Farfetch Ltd -A- Sp. ADR	USD	United States	Consumer Staples	Retail trade
Fortive Corp.	USD	United States	Information Technology	Electronics & semiconductors
General Dynamics Corp.	USD	United States	Industrials	Aircraft & aerospace industry
GDS Holdings Ltd Sp. ADR -A-	USD	United States	Information Technology	Internet, software & IT services
VanEck Vectors Gold Miners ETF	USD	United States	Non Classifiable	Non classifiable
General Electric Co.	USD	United States	Financials	Financial & other diversified comp
Gilead Sciences Inc.	USD	United States	Health Care	Biotechnology
General Motors Co.	USD	United States	Industrials	Vehicles
Alphabet Inc. -A- (Google)	USD	United States	Information Technology	Internet, software & IT services
GSX Techedu Inc. Sp. ADR -A-	USD	United States	Information Technology	Miscellaneous services
Global Payments Inc.	USD	United States	Information Technology	Internet, software & IT services
GoPro Inc. -A-	USD	United States	Information Technology	Computer hardware & networking
Goldman Sachs Group Inc.	USD	United States	Financials	Banks & other credit institutions
Goodyear Tire & Rubber Co.	USD	United States	Consumer Discretionary	Rubber & tires
Halliburton Co.	USD	United States	Energy	Oil and gas
HCA Healthcare Inc.	USD	United States	Health Care	Healthcare & social services
Home Depot USA Inc.	USD	United States	Consumer Staples	Retail trade
Hess Corp	USD	United States	Energy	Oil and gas
Huntington Ingalls Industries Inc.	USD	United States	Industrials	Mechanical engineering & industrial equip.
Harley-Davidson Inc.	USD	United States	Industrials	Vehicles
Honeywell International Inc.	USD	United States	Industrials	Aircraft & aerospace industry
Robinhood Markets Inc.	USD	United States	Information Technology	Internet, software & IT services
Hewlett Packard Enterprise Co.	USD	United States	Information Technology	Computer hardware & networking
HP Inc.	USD	United States	Information Technology	Computer hardware & networking
Heron Therapeutics Inc	USD	United States	Health Care	Biotechnology
The Hershey Co.	USD	United States	Consumer Staples	Food & soft drinks
Hexcel Corp.	USD	United States	Industrials	Mechanical engineering & industrial equip.
Interactive Brokers Group Inc.	USD	United States	Financials	Financial & other diversified comp
IBM Corp.	USD	United States	Information Technology	Computer hardware & networking
Illumina Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Intel Corp.	USD	United States	Information Technology	Electronics & semiconductors
Intuit Inc.	USD	United States	Information Technology	Internet, software & IT services
Intuitive Surgical Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Johnson Controls International PLC	USD	United States	Industrials	Vehicles

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Underlying	Currency	Country	Sector	Industry
Johnson & Johnson	USD	United States	Health Care	Pharmaceuticals
JPMorgan Chase & Co.	USD	United States	Financials	Banks & other credit institutions
Kellogg Co.	USD	United States	Consumer Staples	Food & soft drinks
KBR Inc.	USD	United States	Industrials	Building materials & building industry
The Kraft Heinz Company	USD	United States	Consumer Staples	Food & soft drinks
KKR & Co. Inc. -A-	USD	United States	Financials	Financial & other diversified comp
KLA Corporation	USD	United States	Information Technology	Electronics & semiconductors
Kimberly-Clark Corp.	USD	United States	Consumer Staples	Forestry, paper & wood
Coca-Cola Co.	USD	United States	Consumer Staples	Food & soft drinks
Kroger Co.	USD	United States	Consumer Staples	Retail trade
Lucid Group Inc.	USD	United States	Industrials	Vehicles
Levi Strauss & Co. -A-	USD	United States	Consumer Discretionary	Textiles & leather goods
Eli Lilly & Co.	USD	United States	Health Care	Pharmaceuticals
Lemonade Inc.	USD	United States	Financials	Insurance companies
Cheniere Energy Inc	USD	United States	Energy	Oil and gas
Lowe's Companies Inc	USD	United States	Consumer Staples	Retail trade
LAM Research Corp.	USD	United States	Information Technology	Electronics & semiconductors
Lululemon Athletica Inc.	USD	United States	Consumer Discretionary	Textiles & leather goods
Southwest Airlines Co.	USD	United States	Industrials	Traffic & transportation
Las Vegas Sands Corp.	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Lyft Inc. -A-	USD	United States	Industrials	Traffic & transportation
Macy's Inc.	USD	United States	Consumer Staples	Retail trade
Marriott International Inc. -A-	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
McDonald's Corp.	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Microchip Technology Inc.	USD	United States	Information Technology	Electronics & semiconductors
Mondelez Intl. Inc	USD	United States	Consumer Staples	Food & soft drinks
Medtronic PLC	USD	United States	Health Care	Hospital equipment
MercadoLibre Inc.	USD	United States	Information Technology	Internet, software & IT services
MetLife Inc.	USD	United States	Financials	Insurance companies
Meta Platforms Inc. (Facebook)	USD	United States	Information Technology	Internet, software & IT services
MGM Resorts International	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Magnite Inc	USD	United States	Information Technology	Internet, software & IT services
3M Co.	USD	United States	Financials	Financial & other diversified comp
Monster Beverage Corp.	USD	United States	Financials	Financial & other diversified comp
Altria Group Inc.	USD	United States	Consumer Staples	Tobacco & alcoholic beverages
Mosaic Co.	USD	United States	Materials	Chemicals
Marathon Petroleum Corp.	USD	United States	Energy	Oil and gas
Merck & Co. Inc.	USD	United States	Health Care	Pharmaceuticals
Moderna Inc.	USD	United States	Health Care	Biotechnology
Marathon Oil Corp.	USD	United States	Energy	Oil and gas
Morgan Stanley	USD	United States	Financials	Financial & other diversified comp
Microsoft Corp.	USD	United States	Information Technology	Internet, software & IT services
Match Group Inc	USD	United States	Consumer Discretionary	Telecommunication
Matterport Inc -A-	USD	United States	Financials	Financial & other diversified comp
Micron Technology Inc.	USD	United States	Information Technology	Electronics & semiconductors
MSCI Emerging Markets Index	USD	United States	Financials	Indicies
MSCI USA ESG Rating Select 100 Price Index	USD	United States	Financials	Indicies
Norwegian Cruise Line Holdings Ltd	USD	United States	Financials	Financial & other diversified comp
NASDAQ-100 INDEX®	USD	United States	Financials	Indicies
NextEra Energy Inc.	USD	United States	Utilities	Elect/Gas/Water
Newmont Corp	USD	United States	Materials	Mining, precious metals & minerals
Cloudflare Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Netflix Inc.	USD	United States	Information Technology	Internet, software & IT services
Nio Inc. -A- Sp. ADR	USD	United States	Industrials	Vehicles
Nike Inc -B-	USD	United States	Consumer Discretionary	Textiles & leather goods
Nikola Corp.	USD	United States	Financials	Financial & other diversified comp
NORTONLIFELOCK INC	USD	United States	Information Technology	Internet, software & IT services
Northrop Grumman Corp.	USD	United States	Industrials	Aircraft & aerospace industry

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Underlying	Currency	Country	Sector	Industry
ServiceNow Inc.	USD	United States	Information Technology	Internet, software & IT services
NetApp Inc.	USD	United States	Information Technology	Computer hardware & networking
NetEase Inc. Sp. ADR	USD	United States	Information Technology	Internet, software & IT services
Intellia Therapeutics Inc.	USD	United States	Health Care	Biotechnology
Novavax Inc.	USD	United States	Health Care	Biotechnology
NovoCure Limited	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
NVIDIA Corp.	USD	United States	Information Technology	Internet, software & IT services
Oracle Corp. Reg. Shares	USD	United States	Information Technology	Internet, software & IT services
Occidental Petroleum Corp. Reg	USD	United States	Energy	Oil and gas
Palo Alto Networks Inc.	USD	United States	Information Technology	Internet, software & IT services
Paramount Global Inc -B-	USD	United States	Consumer Discretionary	Telecommunication
UiPath Inc -A-	USD	United States	Information Technology	Internet, software & IT services
Paychex Inc.	USD	United States	Information Technology	Internet, software & IT services
Pepsico Inc.	USD	United States	Consumer Staples	Food & soft drinks
Pfizer Inc.	USD	United States	Health Care	Pharmaceuticals
Procter & Gamble Co.	USD	United States	Consumer Staples	Miscellaneous consumer goods
Parker-Hannifin Corp.	USD	United States	Industrials	Mechanical engineering & industrial equip.
PulteGroup Inc.	USD	United States	Industrials	Building materials & building industry
Pinterest Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Palantir Technologies Inc -A-	USD	United States	Information Technology	Internet, software & IT services
Plug Power Inc.	USD	United States	Industrials	Electrical appliances & components
Philip Morris International Inc	USD	United States	Consumer Staples	Tobacco & alcoholic beverages
PNC Financial Services Group Inc.	USD	United States	Financials	Banks & other credit institutions
Prudential Financial Inc.	USD	United States	Financials	Financial & other diversified comp
Peloton Interactive Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
PVH Corp.	USD	United States	Consumer Discretionary	Textiles & leather goods
Quanta Services Inc.	USD	United States	Information Technology	Electronics & semiconductors
Pioneer Natural Resource Company	USD	United States	Energy	Oil and gas
Qualcomm Inc.	USD	United States	Consumer Discretionary	Telecommunication
Qorvo Inc.	USD	United States	Information Technology	Electronics & semiconductors
Roblox Corporation	USD	United States	Information Technology	Internet, software & IT services
Royal Caribbean Cruises Ltd	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Regeneron Pharmaceuticals Inc.	USD	United States	Health Care	Biotechnology
Transocean Ltd.	USD	United States	Energy	Oil and gas
Rivian Automotive Inc.	USD	United States	Industrials	Vehicles
Ralph Lauren Corp. -A-	USD	United States	Consumer Discretionary	Textiles & leather goods
Roku Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Raytheon Technologies Corporation	USD	United States	Industrials	Aircraft & aerospace industry
Russell 2000® Index	USD	United States	Financials	Indices
Sunrun Inc.	USD	United States	Utilities	Elect/Gas/Water
Starbucks	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
Charles Schwab Corp.	USD	United States	Financials	Financial & other diversified comp
Schrodinger Inc	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Sea Ltd Sp. ADR -A-	USD	United States	Information Technology	Internet, software & IT services
SolarEdge Technologies Inc	USD	United States	Industrials	Electrical appliances & components
Shell PLC Sp. ADS	USD	United States	Energy	Oil and gas
Sirius XM Holdings Inc	USD	United States	Information Technology	Internet, software & IT services
Schlumberger	USD	United States	Energy	Oil and gas
Snap Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Snowflake Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Synopsys Inc.	USD	United States	Information Technology	Internet, software & IT services
Virgin Galactic Holdings Inc.	USD	United States	Financials	Financial & other diversified comp
Splunk Inc.	USD	United States	Information Technology	Internet, software & IT services
Spotify Technology SA	USD	United States	Financials	Financial & other diversified comp
S&P 500® INDEX	USD	United States	Financials	Indices
Square Inc. -A-	USD	United States	Information Technology	Miscellaneous services
Seagate Technology PLC	USD	United States	Information Technology	Computer hardware & networking
Constellation Brands Inc -A-	USD	United States	Consumer Staples	Tobacco & alcoholic beverages

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Underlying	Currency	Country	Sector	Industry
AT&T Inc.	USD	United States	Consumer Discretionary	Telecommunication
TAL Education Group Sp. ADR -A-	USD	United States	Health Care	Healthcare & social services
Teladoc Health Inc.	USD	United States	Health Care	Healthcare & social services
Teradyne Inc.	USD	United States	Information Technology	Electronics & semiconductors
Target Corp.	USD	United States	Consumer Staples	Retail trade
TJX Companies Inc	USD	United States	Consumer Staples	Retail trade
Thermo Fisher Scientific Inc.	USD	United States	Information Technology	Electronics & semiconductors
T-Mobile US Inc.	USD	United States	Consumer Discretionary	Telecommunication
Tapestry Inc.	USD	United States	Consumer Discretionary	Textiles & leather goods
TripAdvisor Inc.	USD	United States	Information Technology	Internet, software & IT services
Tesla Inc.	USD	United States	Industrials	Vehicles
Tyson Foods Inc. -A-	USD	United States	Consumer Staples	Food & soft drinks
Trane Technologies PLC	USD	United States	Industrials	Mechanical engineering & industrial equip.
The Trade Desk Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Take-Two Interactive Software Inc.	USD	United States	Information Technology	Internet, software & IT services
Twilio Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Twitter Inc.	USD	United States	Information Technology	Internet, software & IT services
Texas Instruments Inc.	USD	United States	Information Technology	Electronics & semiconductors
Unity Software Inc.	USD	United States	Information Technology	Internet, software & IT services
Under Armour Inc. -A-	USD	United States	Consumer Staples	Retail trade
United Airlines Holdings Inc.	USD	United States	Financials	Financial & other diversified comp
Uber Technologies Inc.	USD	United States	Information Technology	Internet, software & IT services
UnitedHealth Group Inc.	USD	United States	Health Care	Healthcare & social services
Union Pacific Corp.	USD	United States	Industrials	Traffic & transportation
United Parcel Service Inc. -B-	USD	United States	Industrials	Traffic & transportation
Upstart Holdings Inc	USD	United States	Information Technology	Internet, software & IT services
Visa Inc. -A-	USD	United States	Financials	Banks & other credit institutions
Veeva Systems Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
VF Corp.	USD	United States	Consumer Discretionary	Textiles & leather goods
Valero Energy Corp.	USD	United States	Energy	Oil and gas
VMware Inc. -A-	USD	United States	Information Technology	Internet, software & IT services
Vertex Pharmaceuticals Inc.	USD	United States	Health Care	Biotechnology
Viatis Inc.	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
Verizon Communication Inc.	USD	United States	Consumer Discretionary	Telecommunication
Energous Corp	USD	United States	Information Technology	Electronics & semiconductors
Walgreen Boots Alliance Inc.	USD	United States	Financials	Financial & other diversified comp
Workday Inc -A-	USD	United States	Information Technology	Internet, software & IT services
Western Digital Corp.	USD	United States	Information Technology	Computer hardware & networking
Wells Fargo & Co.	USD	United States	Financials	Banks & other credit institutions
Williams Companies Inc	USD	United States	Utilities	Elect/Gas/Water
Walmart Inc.	USD	United States	Consumer Staples	Retail trade
The Western Union Co.	USD	United States	Financials	Banks & other credit institutions
Wynn Resorts Ltd	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities
United States Steel Corp.	USD	United States	Materials	Mining, coal & steel
Energy Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
Financial Select Sector SPDR® Fund	USD	United States	Financials	Financial & other diversified comp
Industrial Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
Technology Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
Consumer Staples Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
Utilities Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
Health Care Select Sector SPDR® Fund	USD	United States	Non Classifiable	Non classifiable
SPDR® S&P® Metals & Mining ETF	USD	United States	Materials	Mining, coal & steel
Exxon Mobil Corp.	USD	United States	Energy	Oil and gas
SPDR® S&P® Oil & Gas Exploration & Production ETF	USD	United States	Energy	Oil and gas
XPO Logistics Inc.	USD	United States	Industrials	Traffic & transportation
Yelp Inc. -A-	USD	United States	Information Technology	Miscellaneous services
YPF SA -D- Sp. ADR	USD	United States	Energy	Oil and gas
Yum! Brands Inc.	USD	United States	Consumer Discretionary	Hotel & catering, leisure facilities

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Underlying	Currency	Country	Sector	Industry
Zimmer Biomet Holdings Inc.	USD	United States	Financials	Financial & other diversified comp
Zoom Video Communications Inc. -A-	USD	United States	Consumer Discretionary	Telecommunication
Zscaler Inc.	USD	United States	Information Technology	Internet, software & IT services
Zoetis Inc. -A-	USD	United States	Health Care	Pharmaceuticals, cosmetics & med products
WTI Light Sweet Crude Oil	USD	Worldwide	Energy	Oil and gas
Brent Crude Oil	USD	Worldwide	Energy	Oil and gas
iShares MSCI Emerging Markets Index Fund	USD	Worldwide	Financials	Indicies
Aluminum	USD	Worldwide	Materials	Aluminium
Copper	USD	Worldwide	Materials	Non-ferrous metals

Total Number of Underlyings: 871

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