

PORTUGAL - PSI 20

ISIN	Name	Ticker	ICB Supersector	DPS Last Gross	Currency
PTCOR0AE0006	CORTICEIRA AMORIM SA	COR PL Equity	Industrial Goods & Services	0,085	EUR
PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL	CTT PL Equity	Industrial Goods & Services	0,1	EUR
PTSNP0AE0008	SONAE CAPITAL SGPS SA	SONC PL Equity	Financial Services	0,074	EUR
PTALT0AE0002	ALTRI SGPS SA	ALTR PL Equity	Basic Resources	0,72	EUR
PTSEM0AM0004	SEMAPA-SOCIEDADE DE INVESTIM	SEM PL Equity	Basic Resources	0,512	EUR
PTJMT0AE0001	JERONIMO MARTINS	JMT PL Equity	Retail	0,345	EUR
PTSON0AM0001	SONAE	SON PL Equity	Retail	0,0441	EUR
PTIBS0AM0008	IBERSOL SGPS SA	IBS PL Equity	Travel & Leisure	0,1	EUR
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	RENE PL Equity	Utilities	0,171	EUR
PTZON0AM0006	NOS SGPS	NOS PL Equity	Media	0,278	EUR
PTFRV0AE0004	RAMADA INVESTIMENTOS E INDUS	RAM PL Equity	Basic Resources	0,6	EUR
PTEDP0AM0009	EDP-ENERGIAS DE PORTUGAL SA	EDP PL Equity	Utilities	0,19	EUR
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	BCP PL Equity	Banks	---	EUR
PTGAL0AM0009	GALP ENERGIA SGPS SA	GALP PL Equity	Oil & Gas	0,31625	EUR
PTPTC0AM0009	PHAROL SGPS SA	PHR PL Equity	Telecommunications	0,03	EUR
PTMEN0AE0005	MOTA ENGIL SGPS SA	EGL PL Equity	Construction & Materials	0,074	EUR
ES0127797019	EDP RENOVAVEIS SA	EDPR PL Equity	Utilities	0,08	EUR
PTPTI0AM0006	NAVIGATOR CO SA/THE	NVG PL Equity	Basic Resources	0,1394	EUR

UK - FTSE 100

ISIN	Name	Ticker	ICB Supersector	DPS Last Gross	Currency
GB0005405286	HSBC HOLDINGS PLC	HSBA LN Equity	Banks	0,21	GBp
GB0007980591	BP PLC	BP/ LN Equity	Oil & Gas	0,105	GBp
GB0009895292	ASTRAZENECA PLC	AZN LN Equity	Health Care	1,9	GBp
GB00B03MLX29	ROYAL DUTCH SHELL PLC-A SHS	RDSA LN Equity	Oil & Gas	0,47	GBp
GB00B03MM408	ROYAL DUTCH SHELL PLC-B SHS	RDSB LN Equity	Oil & Gas	0,47	GBp
GB0009252882	GLAXOSMITHKLINE PLC	GSK LN Equity	Health Care	23	GBp
GB0002374006	DIAGEO PLC	DGE LN Equity	Food & Beverage	27,41	GBp
GB0002875804	BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	Personal & Household Goods	52,6	GBp
GB00B10RZP78	UNILEVER PLC	ULVR LN Equity	Personal & Household Goods	34,72	GBp
GB0007188757	RIO TINTO PLC	RIO LN Equity	Basic Resources	177,47	GBp
GB0008706128	LLOYDS BANKING GROUP PLC	LLOY LN Equity	Banks	2,25	GBp
GB00BH4HKS39	VODAFONE GROUP PLC	VOD LN Equity	Telecommunications	0,045	GBp
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	RB/ LN Equity	Personal & Household Goods	101,6	GBp
GB00BH0P3Z91	BHP GROUP PLC	BHP LN Equity	Basic Resources	0,65	GBp
GB00B2B0DG97	RELX PLC	REL LN Equity	Media	32,1	GBp
GB0007099541	PRUDENTIAL PLC	PRU LN Equity	Insurance	16,45	GBp
GB00BD6K4575	COMPASS GROUP PLC	CPG LN Equity	Travel & Leisure	26,9	GBp
GB00BDR05C01	NATIONAL GRID PLC	NG/ LN Equity	Utilities	16,57	GBp
GB0031348658	BARCLAYS PLC	BARC LN Equity	Banks	6	GBp
JE00B4T3BW64	GLENORE PLC	GLEN LN Equity	Basic Resources	0,1	GBp
GB00B1XZS820	ANGLO AMERICAN PLC	AAL LN Equity	Basic Resources	0,47	GBp
GB00B19NLV48	EXPERIAN PLC	EXPN LN Equity	Industrial Goods & Services	0,145	GBp
IE0001827041	CRH PLC	CRH LN Equity	Construction & Materials	0,63	GBp
GB0008847096	TESCO PLC	TSCO LN Equity	Retail	2,65	GBp
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	LSE LN Equity	Financial Services	49,9	GBp
GB0002634946	BAE SYSTEMS PLC	BA/ LN Equity	Industrial Goods & Services	13,8	GBp
GB0004082847	STANDARD CHARTERED PLC	STAN LN Equity	Banks	0,2	GBp
GB0030913577	BT GROUP PLC	BT/A LN Equity	Telecommunications	4,62	GBp
GB0005603997	LEGAL & GENERAL GROUP PLC	LGEN LN Equity	Insurance	4,93	GBp
GB0004544929	IMPERIAL BRANDS PLC	IMB LN Equity	Personal & Household Goods	72,01	GBp
GB0002162385	AVIVA PLC	AV/ LN Equity	Insurance	9,5	GBp
JE00BJVNSS43	FERGUSON PLC	FERG LN Equity	Industrial Goods & Services	112,46	GBp
GB0009223206	SMITH & NEPHEW PLC	SN/ LN Equity	Health Care	0,231	GBp
GB0007908733	SSE PLC	SSE LN Equity	Utilities	24	GBp
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	Industrial Goods & Services	4,6	GBp
JE00B8KF9B49	WPP PLC	WPP LN Equity	Media	37,3	GBp
GB00BZ1G4322	MELROSE INDUSTRIES PLC	MRO LN Equity	Financial Services	1,7	GBp
GB0000536739	ASHTREAD GROUP PLC	AHT LN Equity	Industrial Goods & Services	7,15	GBp
GB00B7T77214	ROYAL BANK OF SCOTLAND GROUP	RBS LN Equity	Banks	5	GBp
GB00B1YW4409	3I GROUP PLC	III LN Equity	Financial Services	17,5	GBp
GB00BMJ6DW54	INFORMA PLC	INF LN Equity	Media	7,55	GBp
GB00B5ZN1N88	SEGRO PLC	SGRO LN Equity	Real Estate	14,4	GBp
GB0031638363	INTERTEK GROUP PLC	ITRK LN Equity	Industrial Goods & Services	34,2	GBp
ES0177542018	INTL CONSOLIDATED AIRLINE-DI	IAG LN Equity	Travel & Leisure	0,17	GBp
GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	IHG LN Equity	Travel & Leisure	0,859	GBp
GB0006731235	ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	Food & Beverage	34,3	GBp
GB0032089863	NEXT PLC	NXT LN Equity	Retail	57,5	GBp
GB0031743007	BURBERRY GROUP PLC	BRBY LN Equity	Personal & Household Goods	11,3	GBp
GB00B082RF11	RENTOKIL INITIAL PLC	RTO LN Equity	Industrial Goods & Services	3,64	GBp
GB00B1CRLC47	MONDI PLC	MNDI LN Equity	Basic Resources	0,5572	GBp
GB0006825383	PERSIMMON PLC	PSN LN Equity	Personal & Household Goods	125	GBp
GB00B8C3BL03	SAGE GROUP PLC/THE	SGE LN Equity	Technology	11,12	GBp
GB0004052071	HALMA PLC	HLMA LN Equity	Industrial Goods & Services	6,54	GBp
GB00BLDYK618	SCOTTISH MORTGAGE INV TR PLC	SMT LN Equity	Financial Services	1,39	GBp
GB00BF8Q6K64	STANDARD LIFE ABERDEEN PLC	SLA LN Equity	Financial Services	7,3	GBp
GB00B0744B38	BUNZL PLC	BNZL LN Equity	Industrial Goods & Services	35,8	GBp
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	FLTR LN Equity	Travel & Leisure	133	GBp
GB0000811801	BARRATT DEVELOPMENTS PLC	BDEV LN Equity	Personal & Household Goods	9,8	GBp
GB00B1WY2338	SMITHS GROUP PLC	SMIN LN Equity	Industrial Goods & Services	31,8	GBp
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	LAND LN Equity	Real Estate	11,6	GBp
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	SKG LN Equity	Industrial Goods & Services	0,809	GBp
IE0002424939	DCC PLC	DCC LN Equity	Industrial Goods & Services	49,48	GBp
GB00BWFQGN14	SPIRAX-SARCO ENGINEERING PLC	SPX LN Equity	Industrial Goods & Services	32	GBp
GB00BKFB1C65	M&G PLC	MNG LN Equity	Financial Services	---	GBp
GB00BJFFLV09	CRODA INTERNATIONAL PLC	CRDA LN Equity	Chemicals	50,5	GBp
GB00B1KJJ408	WHITBREAD PLC	WTB LN Equity	Travel & Leisure	32,65	GBp
GB00B39J2M42	UNITED UTILITIES GROUP PLC	UU/ LN Equity	Utilities	14,2	GBp
GB0008782301	TAYLOR WIMPEY PLC	TW/ LN Equity	Personal & Household Goods	3,8	GBp
GB00BKKMKR23	RSA INSURANCE GROUP PLC	RSA LN Equity	Insurance	15,6	GBp
GB00BGDT3G23	RIGHTMOVE PLC	RMV LN Equity	Media	4,4	GBp
GB0007669376	ST JAMES'S PLACE PLC	STJ LN Equity	Insurance	31,22	GBp
GB00B1FH8J72	SEVERN TRENT PLC	SVT LN Equity	Utilities	40,03	GBp
GB00BZ4BQC70	JOHNSON MATTHEY PLC	JMAT LN Equity	Chemicals	24,5	GBp
GB00B02L3W35	BERKELEY GROUP HOLDINGS/THE	BKG LN Equity	Personal & Household Goods	400	GBp
GB00B3MBS747	OCADO GROUP PLC	OCDO LN Equity	Retail	---	GBp
GB0001367019	BRITISH LAND CO PLC	BLND LN Equity	Real Estate	7,9825	GBp
GB0033986497	ITV PLC	ITV LN Equity	Media	2,6	GBp

GB0006776081	PEARSON PLC	PERSON LN Equity	Media	13,5	GBp
GB0005758098	MEGGITT PLC	MGGT LN Equity	Industrial Goods & Services	11,95	GBp
GB0031215220	CARNIVAL PLC	CCL LN Equity	Travel & Leisure	0,5	GBp
GB00B1VZ0M25	HARGREAVES LANSDOWN PLC	HL/ LN Equity	Financial Services	11,2	GBp
GB00BVYVFW23	AUTO TRADER GROUP PLC	AUTO LN Equity	Media	2,4	GBp
CH0198251305	COCA-COLA HBC AG-DI	CCH LN Equity	Food & Beverage	0,62	GBp
GB0008220112	DS SMITH PLC	SMDS LN Equity	Industrial Goods & Services	5,4	GBp
GB00B033F229	CENTRICA PLC	CNA LN Equity	Utilities	3,5	GBp
DE000TUAG000	TUI AG-DI	TUI LN Equity	Travel & Leisure	0,54	GBp
GB0006043169	WM MORRISON SUPERMARKETS	MRW LN Equity	Retail	1,93	GBp
GB00B02J6398	ADMIRAL GROUP PLC	ADM LN Equity	Insurance	41,8	GBp
GB0033195214	KINGFISHER PLC	KGF LN Equity	Retail	3,33	GBp
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	PHNX LN Equity	Insurance	23,4	GBp
GB0002405495	SCHRODERS PLC	SDR LN Equity	Financial Services	35	GBp
JE00B6T5S470	POLYMETAL INTERNATIONAL PLC	POLY LN Equity	Basic Resources	0,2	GBp
BMG4593F1389	HISCOX LTD	HSX LN Equity	Insurance	0,1375	GBp
GB00B019KW72	SAINSBURY (J) PLC	SBRY LN Equity	Retail	3,3	GBp
GB0000456144	ANTOFAGASTA PLC	ANTO LN Equity	Basic Resources	0,107	GBp
GB00BYX91H57	JD SPORTS FASHION PLC	JD/ LN Equity	Retail	0,28	GBp
GB00BBG9VN75	AVEVA GROUP PLC	AVV LN Equity	Technology	15,5	GBp
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	HIK LN Equity	Health Care	0,3	GBp
GB00B7FC0762	NMC HEALTH PLC	NMC LN Equity	Health Care	18,1	GBp
GB00B71N6K86	EVRAZ PLC	EVR LN Equity	Basic Resources	0,4	GBp
GB00B2QPKJ12	FRESNILLO PLC	FRES LN Equity	Basic Resources	0,026	GBp

FRANCE - CAC 40

ISIN	Name	Ticker	ICB Supersector	DPS Last Gross	Currency
FR0000120321	L'OREAL	OR FP Equity	Personal & Household Goods	4,25	EUR
FR0000125486	VINCI SA	DG FP Equity	Construction & Materials	2,26	EUR
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	URW NA Equity	Real Estate	5,4	EUR
FR0000120271	TOTAL SA	FP FP Equity	Oil & Gas	0,68	EUR
FR0000130650	DASSAULT SYSTEMES SA	DSY FP Equity	Technology	0,65	EUR
FR0000120073	AIR LIQUIDE SA	AI FP Equity	Chemicals	2,7	EUR
FR0000120628	AXA SA	CS FP Equity	Insurance	1,43	EUR
FR0000131104	BNP PARIBAS	BNP FP Equity	Banks	3,1	EUR
FR0000120644	DANONE	BN FP Equity	Food & Beverage	2,1	EUR
FR0000125338	CAPGEMINI SE	CAP FP Equity	Technology	1,9	EUR
FR0000120172	CARREFOUR SA	CA FP Equity	Retail	0,46	EUR
FR0000120404	ACCOR SA	AC FP Equity	Travel & Leisure	1,05	EUR
FR0000125007	COMPAGNIE DE SAINT GOBAIN	SGO FP Equity	Construction & Materials	1,38	EUR
FR0000127771	VIVENDI	VIV FP Equity	Media	0,6	EUR
FR0000121667	ESSILORLUXOTTICA	EL FP Equity	Health Care	2,04	EUR
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	MC FP Equity	Personal & Household Goods	4,6	EUR
FR0000121261	MICHELIN (CGDE)	ML FP Equity	Automobiles & Parts	3,85	EUR
FR0000121485	KERING	KER FP Equity	Retail	8	EUR
FR0000121501	PEUGEOT SA	UG FP Equity	Automobiles & Parts	1,23	EUR
FR0000130577	PUBLICIS GROUPE	PUB FP Equity	Media	2,3	EUR
FR0000131906	RENAULT SA	RNO FP Equity	Automobiles & Parts	1,1	EUR
FR0000073272	SAFRAN SA	SAF FP Equity	Industrial Goods & Services	2,38	EUR
FR0000121220	SODEXO SA	SW FP Equity	Travel & Leisure	2,9	EUR
FR0000121329	THALES SA	HO FP Equity	Industrial Goods & Services	2,05	EUR
FR0000052292	HERMES INTERNATIONAL	RMS FP Equity	Personal & Household Goods	1,5	EUR
GB00BDSFG982	TECHNIPFMC PLC	FTI FP Equity	Oil & Gas	0,13	EUR
FR0010208488	ENGIE	ENGI FP Equity	Utilities	0,8	EUR
FR0000133308	ORANGE	ORA FP Equity	Telecommunications	0,4	EUR
LU1598757687	ARCELORMITTAL	MT NA Equity	Basic Resources	0,3	EUR
FR0000120503	BOUYGUES SA	EN FP Equity	Construction & Materials	0,9	EUR
FR0000124141	VEOLIA ENVIRONNEMENT	VIE FP Equity	Utilities	1	EUR
FR0000120578	SANOFI	SAN FP Equity	Health Care	3,15	EUR
FR0000130809	SOCIETE GENERALE SA	GLE FP Equity	Banks	2,2	EUR
FR0000121972	SCHNEIDER ELECTRIC SE	SU FP Equity	Industrial Goods & Services	2,55	EUR
NL0000235190	AIRBUS SE	AIR FP Equity	Industrial Goods & Services	1,8	EUR
FR0010307819	LEGRAND SA	LR FP Equity	Industrial Goods & Services	1,42	EUR
FR0000045072	CREDIT AGRICOLE SA	ACA FP Equity	Banks	0,7	EUR
FR0000051732	ATOS SE	ATO FP Equity	Technology	1,4	EUR
FR0000120693	PERNOD RICARD SA	RI FP Equity	Food & Beverage	1,94	EUR
NL0000226223	STMICROELECTRONICS NV	STM FP Equity	Technology	0,06	EUR

GERMANY - DAX 30

ISIN	Name	Ticker	ICB Supersector	DPS Last Gross	Currency
DE0007472060	WIRECARD AG	WDI GY Equity	Industrial Goods & Services	0,2	EUR
DE000A0D9PT0	MTU AERO ENGINES AG	MTX GY Equity	Industrial Goods & Services	3,4	EUR
IE00BZ12WP82	LINDE PLC	LIN GY Equity	Chemicals	0,963	EUR
DE0008404005	ALLIANZ SE-REG	ALV GY Equity	Insurance	9,6	EUR
DE0006062144	COVESTRO AG	1COV GY Equity	Chemicals	2,4	EUR
DE0007037129	RWE AG	RWE GY Equity	Utilities	0,8	EUR
DE000BAY0017	BAYER AG-REG	BAYN GY Equity	Health Care	2,8	EUR
DE0005190003	BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	Automobiles & Parts	3,5	EUR
DE0005140008	DEUTSCHE BANK AG-REGISTERED	DBK GY Equity	Banks	---	EUR
DE000BASF111	BASF SE	BAS GY Equity	Chemicals	3,3	EUR
DE0006048432	HENKEL AG & CO KGAA VORZUG	HEN3 GY Equity	Personal & Household Goods	1,85	EUR
DE0008232125	DEUTSCHE LUFTHANSA-REG	LHA GY Equity	Travel & Leisure	0,8	EUR
DE0007236101	SIEMENS AG-REG	SIE GY Equity	Industrial Goods & Services	3,9	EUR
DE0007664039	VOLKSWAGEN AG-PREF	VOW3 GY Equity	Automobiles & Parts	4,86	EUR
DE000ENAG999	E.ON SE	EOAN GY Equity	Utilities	0,46	EUR
DE0005200000	BEIERSDORF AG	BEI GY Equity	Personal & Household Goods	0,7	EUR
DE0006047004	HEIDELBERGCEMENT AG	HEI GY Equity	Construction & Materials	2,1	EUR
DE0008430026	MUENCHENER RUECKVER AG-REG	MUV2 GY Equity	Insurance	9,8	EUR
DE0005785604	FRESENIUS SE & CO KGAA	FRE GY Equity	Health Care	0,84	EUR
DE0007164600	SAP SE	SAP GY Equity	Technology	1,58	EUR
DE0006599905	MERCK KGAA	MRK GY Equity	Health Care	1,25	EUR
DE000A1EWWW0	ADIDAS AG	ADS GY Equity	Personal & Household Goods	3,35	EUR
DE0005557508	DEUTSCHE TELEKOM AG-REG	DTE GY Equity	Telecommunications	0,6	EUR
DE0005552004	DEUTSCHE POST AG-REG	DPW GY Equity	Industrial Goods & Services	1,15	EUR
DE0005785802	FRESENIUS MEDICAL CARE AG &	FME GY Equity	Health Care	1,2	EUR
DE0007100000	DAIMLER AG-REGISTERED SHARES	DAI GY Equity	Automobiles & Parts	0,9	EUR
DE0006231004	INFINEON TECHNOLOGIES AG	IFX GY Equity	Technology	0,27	EUR
DE0005810055	DEUTSCHE BOERSE AG	DB1 GY Equity	Financial Services	2,9	EUR
DE000A1ML7J1	VONOVIA SE	VNA GY Equity	Real Estate	1,57	EUR
DE0005439004	CONTINENTAL AG	CON GY Equity	Automobiles & Parts	4,75	EUR

SPAIN - IBEX 35

ISIN	Name	Ticker	ICB Supersector	DPS Last Gross	Currency
ES0113900J37	BANCO SANTANDER SA	SAN SM Equity	Banks	0,1	EUR
ES0144580Y14	IBERDROLA SA	IBE SM Equity	Utilities	0,232	EUR
ES0148396007	INDUSTRIA DE DISENO TEXTIL	ITX SM Equity	Retail	0,22	EUR
ES0178430E18	TELEFONICA SA	TEF SM Equity	Telecommunications	0,2	EUR
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	BBVA SM Equity	Banks	0,16	EUR
ES0109067019	AMADEUS IT GROUP SA	AMS SM Equity	Technology	0,74	EUR
ES0173516115	REPSOL SA	REP SM Equity	Oil & Gas	0,424	EUR
ES0118900010	FERROVIAL SA	FER SM Equity	Construction & Materials	0,408	EUR
ES0140609019	CAIXABANK SA	CABK SM Equity	Banks	0,15	EUR
ES0105046009	AENA SME SA	AENA SM Equity	Industrial Goods & Services	7,58	EUR
ES0105066007	CELLNEX TELECOM SA	CLNX SM Equity	Telecommunications	0,03842	EUR
ES0116870314	NATURGY ENERGY GROUP SA	NTGY SM Equity	Utilities	0,603	EUR
ES0177542018	INTL CONSOLIDATED AIRLINE-DI	IAG SM Equity	Travel & Leisure	0,17	EUR
ES0171996087	GRIFOLS SA	GRF SM Equity	Health Care	0,2	EUR
ES0167050915	ACS ACTIVIDADES CONS Y SERV	ACS SM Equity	Construction & Materials	0,449	EUR
ES0130670112	ENDESA SA	ELE SM Equity	Utilities	0,775	EUR
ES0173093024	RED ELECTRICA CORPORACION SA	REE SM Equity	Utilities	0,7792	EUR
ES0105025003	MERLIN PROPERTIES SOCIMI SA	MRL SM Equity	Real Estate	0,2	EUR
ES0113860A34	BANCO DE SABADELL SA	SAB SM Equity	Banks	0,02	EUR
ES0113679I37	BANKINTER SA	BKT SM Equity	Banks	0,09764771	EUR
ES0130960018	ENAGAS SA	ENG SM Equity	Utilities	0,96	EUR
ES0143416115	SIEMENS GAMESA RENEWABLE ENE	SGRE SM Equity	Oil & Gas	0,02567	EUR
ES0139140174	INMOBILIARIA COLONIAL SOCIMI	COL SM Equity	Real Estate	0,2	EUR
ES0124244E34	MAPFRE SA	MAP SM Equity	Insurance	0,085	EUR
ES0113307062	BANKIA SA	BKIA SM Equity	Banks	0,11576	EUR
LU1598757687	ARCELORMITTAL	MTS SM Equity	Basic Resources	0,3	EUR
ES0125220311	ACCIONA SA	ANA SM Equity	Construction & Materials	3,85	EUR
ES0105630315	CIE AUTOMOTIVE SA	CIE SM Equity	Automobiles & Parts	0,37	EUR
ES0184262212	VISCOFAN SA	VIS SM Equity	Food & Beverage	0,96	EUR
ES0132105018	ACERINOX SA	ACX SM Equity	Basic Resources	0,2	EUR
ES0184696104	MASMOVIL IBERCOM SA	MAS SM Equity	Technology	0,091520005	EUR
ES0118594417	INDRA SISTEMAS SA	IDR SM Equity	Technology	0,34	EUR
ES0152503035	MEDIASET ESPANA COMUNICACION	TL5 SM Equity	Media	0,31557917	EUR
ES0176252718	MELIA HOTELS INTERNATIONAL	MEL SM Equity	Travel & Leisure	0,183	EUR
ES0130625512	ENCE ENERGIA Y CELULOSA SA	ENC SM Equity	Basic Resources	---	EUR

SWITZERLAND - SMI 20

ISIN	Name	Ticker	ICB Supersector	DPS Last Gross	Currency
CH0012221716	ABB LTD-REG	ABBN SE Equity	Industrial Goods & Services	0,8	CHF
CH0012138605	ADECCO GROUP AG-REG	ADEN SE Equity	Industrial Goods & Services	2,5	CHF
CH0210483332	CIE FINANCIERE RICHEMONT-REG	CFR SE Equity	Personal & Household Goods	2	CHF
CH0012138530	CREDIT SUISSE GROUP AG-REG	CSGN SE Equity	Banks	0,1388	CHF
CH0030170408	GEBERIT AG-REG	GEBN SE Equity	Construction & Materials	10,8	CHF
CH0010645932	GIVAUDAN-REG	GIVN SE Equity	Chemicals	62	CHF
CH0012214059	LAFARGEHOLCIM LTD-REG	LHN SE Equity	Construction & Materials	2	CHF
CH0013841017	LONZA GROUP AG-REG	LONN SE Equity	Health Care	1,375	CHF
CH0038863350	NESTLE SA-REG	NESN SE Equity	Food & Beverage	2,7	CHF
CH0012005267	NOVARTIS AG-REG	NOVN SE Equity	Health Care	2,95	CHF
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	ROG SE Equity	Health Care	9	CHF
CH0008742519	SWISSCOM AG-REG	SCMN SE Equity	Telecommunications	22	CHF
CH0002497458	SGS SA-REG	SGSN SE Equity	Industrial Goods & Services	80	CHF
CH0014852781	SWISS LIFE HOLDING AG-REG	SLHN SE Equity	Insurance	15	CHF
CH0126881561	SWISS RE AG	SREN SE Equity	Insurance	5,9	CHF
CH0244767585	UBS GROUP AG-REG	UBSG SE Equity	Banks	0,73	CHF
CH0012255151	SWATCH GROUP AG/THE-BR	UHR SE Equity	Personal & Household Goods	8	CHF
CH0011075394	ZURICH INSURANCE GROUP AG	ZURN SE Equity	Insurance	20	CHF
CH0432492467	ALCON INC	ALC SE Equity	Health Care	0,19	CHF
CH0418792922	SIKA AG-REG	SIKA SE Equity	Construction & Materials	2,3	CHF

ITALY - TITANS 30

ISIN	Name	TICKER	ICB Supersector	DPS Last Gross	Currency
IT0003128367	ENEL SPA	ENEL IM Equity	Utilities	0,16	EUR
IT0000072618	INTESA SANPAOLO	ISP IM Equity	Financial	0,192	EUR
IT0005239360	UNICREDIT SPA	UCG IM Equity	Financial	0,63	EUR
IT0003132476	ENI SPA	ENI IM Equity	Energy	0,43	EUR
IT0000062072	ASSICURAZIONI GENERALI	G IM Equity	Financial	0,9	EUR
NL0011585146	FERRARI NV	RACE IM Equity	Consumer, Cyclical	1,13	EUR
NL0000226223	STMICROELECTRONICS NV	STM IM Equity	Technology	0,06	EUR
NL0010877643	FIAT CHRYSLER AUTOMOBILES NV	FCA IM Equity	Consumer, Cyclical	0,7	EUR
IT0003153415	SNAM SPA	SRG IM Equity	Utilities	0,095	EUR
IT0003506190	ATLANTIA SPA	ATL IM Equity	Consumer, Non-cyclical	---	EUR
IT0003242622	TERNA SPA	TRN IM Equity	Utilities	0,0842	EUR
NL0010545661	CNH INDUSTRIAL NV	CNHI IM Equity	Industrial	0,18	EUR
IT0004965148	MONCLER SPA	MONC IM Equity	Consumer, Cyclical	0,55	EUR
NL0012059018	EXOR NV	EXO IM Equity	Financial	0,43	EUR
IT0000062957	MEDIOBANCA SPA	MB IM Equity	Financial	0,47	EUR
IT0004176001	PRYSMIAN SPA	PRY IM Equity	Industrial	0,43	EUR
IT0003497168	TELECOM ITALIA SPA	TIT IM Equity	Communications	---	EUR
IT0000072170	FINECOBANK SPA	FBK IM Equity	Financial	0,32	EUR
IT0003796171	POSTE ITALIANE SPA	PST IM Equity	Industrial	0,154	EUR
LU0156801721	TENARIS SA	TEN IM Equity	Industrial	0,28	EUR
IT0003856405	LEONARDO SPA	LDO IM Equity	Industrial	0,14	EUR
IT0003487029	UBI BANCA SPA	UBI IM Equity	Financial	0,13	EUR
IT0003828271	RECORDATI SPA	REC IM Equity	Consumer, Non-cyclical	0,48	EUR
IT0005218380	BANCO BPM SPA	BAMI IM Equity	Financial	0,08	EUR
IT0005252207	DAVIDE CAMPARI-MILANO SPA	CPR IM Equity	Consumer, Non-cyclical	0,055	EUR
IT0003497176	TELECOM ITALIA-RSP	TITR IM Equity	Communications	0,0275	EUR
IT0005211237	ITALGAS SPA	IG IM Equity	Utilities	0,234	EUR
IT0003261697	AZIMUT HOLDING SPA	AZM IM Equity	Financial	1,178947534	EUR
IT0005252140	SAIPEM SPA	SPM IM Equity	Energy	0,01	EUR
IT0005278236	PIRELLI & C SPA	PIRC IM Equity	Consumer, Cyclical	0,177	EUR
IT0000066123	BPER BANCA	BPE IM Equity	Financial	0,14	EUR

US - S&P 100

ISIN	Name	Bloomberg Ticker	Industry Group	DPS Last Gross	Currency
US88579Y1010	3M CO	MMM UN Equity	Capital Goods	1,47	USD
US0028241000	ABBOTT LABORATORIES	ABT UN Equity	Health Care Equipment & Servic	0,36	USD
US00287Y1091	ABBVIE INC	ABBV UN Equity	Pharmaceuticals, Biotechnology	1,18	USD
IE00B4BNMY34	ACCENTURE PLC-CL A	ACN UN Equity	Software & Services	0,8	USD
US00724F1012	ADOBE INC	ADBE UN Equity	Software & Services	---	USD
IE00BY9D5467	ALLERGAN PLC	AGN UN Equity	Pharmaceuticals, Biotechnology	0,74	USD
US0200021014	ALLSTATE CORP	ALL UN Equity	Insurance	0,54	USD
US02079K1079	ALPHABET INC-CL C	GOOG UN Equity	Media & Entertainment	---	USD
US02079K3059	ALPHABET INC-CL A	GOOGL UN Equity	Media & Entertainment	---	USD
US02209S1033	ALTRIA GROUP INC	MO UN Equity	Food, Beverage & Tobacco	0,84	USD
US0231351067	AMAZON.COM INC	AMZN UN Equity	Retailing	---	USD
US0258161092	AMERICAN EXPRESS CO	AXP UN Equity	Diversified Financials	0,43	USD
US0268747849	AMERICAN INTERNATIONAL GROUP	AIG UN Equity	Insurance	0,32	USD
US0311621009	AMGEN INC	AMGN UN Equity	Pharmaceuticals, Biotechnology	1,6	USD
US0378331005	APPLE INC	AAPL UN Equity	Technology Hardware & Equipmen	0,77	USD
US00206R1023	AT&T INC	T UN Equity	Telecommunication Services	0,52	USD
US0605051046	BANK OF AMERICA CORP	BAC UN Equity	Banks	0,18	USD
US0640581007	BANK OF NEW YORK MELLON CORP	BK UN Equity	Diversified Financials	0,31	USD
US0846707026	BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	Diversified Financials	---	USD
US09062X1037	BIOGEN INC	BIIB UN Equity	Pharmaceuticals, Biotechnology	---	USD
US09247X1019	BLACKROCK INC	BLK UN Equity	Diversified Financials	3,63	USD
US0970231058	BOEING CO/THE	BA UN Equity	Capital Goods	2,055	USD
US09857L1089	BOOKING HOLDINGS INC	BKNG UN Equity	Retailing	---	USD
US1101221083	BRISTOL-MYERS SQUIBB CO	BYM UN Equity	Pharmaceuticals, Biotechnology	0,45	USD
US14040H1059	CAPITAL ONE FINANCIAL CORP	COF UN Equity	Diversified Financials	0,4	USD
US1491231015	CATERPILLAR INC	CAT UN Equity	Capital Goods	1,03	USD
US16119P1084	CHARTER COMMUNICATIONS INC-A	CHTR UN Equity	Media & Entertainment	---	USD
US1667641005	CHEVRON CORP	CVX UN Equity	Energy	1,29	USD
US17275R1023	CISCO SYSTEMS INC	CSCO UN Equity	Technology Hardware & Equipmen	0,36	USD
US1729674242	CITIGROUP INC	C UN Equity	Banks	0,51	USD
US1912161007	COCA-COLA CO/THE	KO UN Equity	Food, Beverage & Tobacco	0,41	USD
US1941621039	COLGATE-PALMOLIVE CO	CL UN Equity	Household & Personal Products	0,43	USD
US20030N1019	COMCAST CORP-CLASS A	CMCSA UN Equity	Media & Entertainment	0,23	USD
US20825C1045	CONOCOPHILLIPS	COP UN Equity	Energy	0,42	USD
US22160K1051	COSTCO WHOLESALE CORP	COST UN Equity	Food & Staples Retailing	0,65	USD
US1266501006	CVS HEALTH CORP	CVS UN Equity	Health Care Equipment & Servic	0,5	USD
US2358511028	DANAHER CORP	DHR UN Equity	Health Care Equipment & Servic	0,18	USD
US2605571031	DOW INC	DOW UN Equity	Materials	0,7	USD
US26441C2044	DUKE ENERGY CORP	DUK UN Equity	Utilities	0,945	USD
US26614N1028	DUPONT DE NEMOURS INC	DD UN Equity	Materials	0,3	USD
US5324571083	ELI LILLY & CO	LLY UN Equity	Pharmaceuticals, Biotechnology	0,74	USD
US2910111044	EMERSON ELECTRIC CO	EMR UN Equity	Capital Goods	0,5	USD
US30161N1019	EXELON CORP	EXC UN Equity	Utilities	0,3825	USD
US30231G1022	EXXON MOBIL CORP	XOM UN Equity	Energy	0,87	USD
US30303M1027	FACEBOOK INC-CLASS A	FB UN Equity	Media & Entertainment	---	USD
US31428X1063	FEDEX CORP	FDX UN Equity	Transportation	0,65	USD
US3453708600	FORD MOTOR CO	F UN Equity	Automobiles & Components	0,15	USD
US3695501086	GENERAL DYNAMICS CORP	GD UN Equity	Capital Goods	1,02	USD
US3696041033	GENERAL ELECTRIC CO	GE UN Equity	Capital Goods	0,01	USD
US37045V1008	GENERAL MOTORS CO	GM UN Equity	Automobiles & Components	0,38	USD
US3755581036	GILEAD SCIENCES INC	GILD UN Equity	Pharmaceuticals, Biotechnology	0,68	USD
US38141G1040	GOLDMAN SACHS GROUP INC	GS UN Equity	Diversified Financials	1,25	USD
US4370761029	HOME DEPOT INC	HD UN Equity	Retailing	1,5	USD
US4385161066	HONEYWELL INTERNATIONAL INC	HON UN Equity	Capital Goods	0,9	USD
US4581401001	INTEL CORP	INTC UN Equity	Semiconductors & Semiconductor	0,33	USD
US4592001014	INTL BUSINESS MACHINES CORP	IBM UN Equity	Software & Services	1,62	USD
US4781601046	JOHNSON & JOHNSON	JNJ UN Equity	Pharmaceuticals, Biotechnology	0,95	USD
US46625H1005	JPMORGAN CHASE & CO	JPM UN Equity	Banks	0,9	USD
US49456B1017	KINDER MORGAN INC	KMI UN Equity	Energy	0,25	USD
US5007541064	KRAFT HEINZ CO/THE	KHC UN Equity	Food, Beverage & Tobacco	0,4	USD
US5398301094	LOCKHEED MARTIN CORP	LMT UN Equity	Capital Goods	2,4	USD
US5486611073	LOWE'S COS INC	LOW UN Equity	Retailing	0,55	USD
US57636Q1040	MASTERCARD INC - A	MA UN Equity	Software & Services	0,4	USD
US5801351017	MCDONALD'S CORP	MCD UN Equity	Consumer Services	1,25	USD
IE00BTN1Y115	MEDTRONIC PLC	MDT UN Equity	Health Care Equipment & Servic	0,54	USD
US58933Y1055	MERCK & CO. INC.	MRK UN Equity	Pharmaceuticals, Biotechnology	0,61	USD
US59156R1086	METLIFE INC	MET UN Equity	Insurance	0,44	USD
US5949181045	MICROSOFT CORP	MSFT UN Equity	Software & Services	0,51	USD
US6092071058	MONDELEZ INTERNATIONAL INC-A	MDLZ UN Equity	Food, Beverage & Tobacco	0,285	USD
US6174464486	MORGAN STANLEY	MS UN Equity	Diversified Financials	0,35	USD
US64110L1061	NETFLIX INC	NFLX UN Equity	Media & Entertainment	---	USD
US65339F1012	NEXTERA ENERGY INC	NEE UN Equity	Utilities	1,4	USD
US6541061031	NIKE INC -CL B	NKE UN Equity	Consumer Durables & Apparel	0,245	USD
US67066G1040	NVIDIA CORP	NVDA UN Equity	Semiconductors & Semiconductor	0,16	USD
US6745991058	OCCIDENTAL PETROLEUM CORP	OXY UN Equity	Energy	0,79	USD
US68389X1054	ORACLE CORP	ORCL UN Equity	Software & Services	0,24	USD
US70450Y1038	PAYPAL HOLDINGS INC	PYPL UN Equity	Software & Services	---	USD

US7134481081	PEPSICO INC	PEP UN Equity	Food, Beverage & Tobacco	0,955	USD
US7170811035	PFIZER INC	PFE UN Equity	Pharmaceuticals, Biotechnology	0,38	USD
US7181721090	PHILIP MORRIS INTERNATIONAL	PM UN Equity	Food, Beverage & Tobacco	1,17	USD
US7427181091	PROCTER & GAMBLE CO/THE	PG UN Equity	Household & Personal Products	0,7459	USD
US7475251036	QUALCOMM INC	QCOM UN Equity	Semiconductors & Semiconductor	0,62	USD
US7551115071	RAYTHEON COMPANY	RTN UN Equity	Capital Goods	0,9425	USD
AN8068571086	SCHLUMBERGER LTD	SLB UN Equity	Energy	0,5	USD
US8288061091	SIMON PROPERTY GROUP INC	SPG UN Equity	Real Estate	2,1	USD
US8425871071	SOUTHERN CO/THE	SO UN Equity	Utilities	0,62	USD
US8552441094	STARBUCKS CORP	SBUX UN Equity	Consumer Services	0,41	USD
US87612E1064	TARGET CORP	TGT UN Equity	Retailing	0,66	USD
US8825081040	TEXAS INSTRUMENTS INC	TXN UN Equity	Semiconductors & Semiconductor	0,9	USD
US8835561023	THERMO FISHER SCIENTIFIC INC	TMO UN Equity	Pharmaceuticals, Biotechnology	0,22	USD
US9078181081	UNION PACIFIC CORP	UNP UN Equity	Transportation	0,97	USD
US9113121068	UNITED PARCEL SERVICE-CL B	UPS UN Equity	Transportation	1,01	USD
US9130171096	UNITED TECHNOLOGIES CORP	UTX UN Equity	Capital Goods	0,735	USD
US91324P1021	UNITEDHEALTH GROUP INC	UNH UN Equity	Health Care Equipment & Servic	1,08	USD
US9029733048	US BANCORP	USB UN Equity	Banks	0,42	USD
US92343V1044	VERIZON COMMUNICATIONS INC	VZ UN Equity	Telecommunication Services	0,615	USD
US92826C8394	VISA INC-CLASS A SHARES	V UN Equity	Software & Services	0,3	USD
US9314271084	WALGREENS BOOTS ALLIANCE INC	WBA UN Equity	Food & Staples Retailing	0,4575	USD
US9311421039	WALMART INC	WMT UN Equity	Food & Staples Retailing	0,54	USD
US2546871060	WALT DISNEY CO/THE	DIS UN Equity	Media & Entertainment	0,88	USD
US9497461015	WELLS FARGO & CO	WFC UN Equity	Banks	0,51	USD

CHINA - US ADR's

ISIN	Name	Ticker	Industry Group	DPS Last Gross	Currency
US01609W1027	ALIBABA GROUP HOLDING-SP ADR	BABA US Equity	Retailing	---	USD
US88032Q1094	TENCENT HOLDINGS LTD-UNSP ADR	TCEHY US Equity	Media & Entertainment	0,127583	USD
US4558071076	IND & COMM BK OF-UNSPON ADR	IDCBY US Equity	Banks	0,729074	USD
US1689191088	CHINA CONSTRUCT-UNSPON ADR	CICHY US Equity	Banks	0,892106	USD
US72341E3045	PING AN INSURANCE-ADR	PNGAY US Equity	Insurance	0,213638	USD
US71646E1001	PETROCHINA CO LTD -ADR	PTR US Equity	Energy	0,110142877	USD
US00850M1027	AGRICULTURAL BANK-UNSPON ADR	ACGBY US Equity	Banks	0,631784	USD
US06426M1045	BANK OF CHINA-UNSPN ADR	BACHY US Equity	Banks	0,673181	USD
US16950T1025	CHINA MERCHANTS BANK-UNSP ADR	CIHKY US Equity	Banks	0,681793	USD
US0013172053	AIA GROUP LTD-SP ADR	AAGIY US Equity	Insurance	0,169865	USD
US16939P1066	CHINA LIFE INSURANCE CO-ADR	LFC US Equity	Insurance	0,116105	USD
US16941R1086	CHINA PETROLEUM & CHEM-ADR	SNP US Equity	Energy	1,707951	USD
US1261321095	CNOOC LTD-SPON ADR	CEO US Equity	Energy	4,2059648	USD
US0567521085	BAIDU INC - SPON ADR	BIDU US Equity	Media & Entertainment	---	USD
US16942A3023	CHINA SHENHUA-UNSPON ADR	CSUAY US Equity	Energy	0,525555	USD
US47215P1066	JD.COM INC-ADR	JD US Equity	Retailing	---	USD
US1694261033	CHINA TELECOM CORP LTD-ADR	CHA US Equity	Telecommunication Services	1,598772	USD
US64110W1027	NETEASE INC-ADR	NTES US Equity	Media & Entertainment	1,02	USD
US0352431045	CONCH CEMENT-H-UNSP ADR	AHCHY US Equity	Materials	1,23102	USD
US8740801043	TAL EDUCATION GROUP- ADR	TAL US Equity	Consumer Services	0,083333333	USD
US05606L1008	BYD CO LTD-UNSPONSORED ADR	BYDDY US Equity	Automobiles & Components	0,059387	USD
US82322R1095	SHENZHOU INTERNATI-UNSP ADR	SHZHY US Equity	Consumer Durables & Apparel	0,114798	USD
US36847Q1031	GEELY AUTOMOBILE-UNSPON ADR	GELYY US Equity	Automobiles & Components	0,895828	USD
US98878Q1058	ZTE CORP-UNSPON ADR	ZTCOY US Equity	Technology Hardware & Equipmen	0,1031	USD
US46267X1081	IQIYI INC-ADR	IQ US Equity	Media & Entertainment	---	USD
US9485971090	WEICHAI POWER CO-UNSP ADR	WEICY US Equity	Capital Goods	0,169955	USD
US9485961018	WEIBO CORP-SPON ADR	WB US Equity	Media & Entertainment	---	USD
US1694091091	CHINA SOUTHERN AIR-SPONS ADR	ZNH US Equity	Transportation	0,364589	USD
US16937R1041	CHINA EASTERN AIRLINES-ADS	CEA US Equity	Transportation	0,401457	USD
US98980A1051	ZTO EXPRESS CAYMAN INC-ADR	ZTO US Equity	Transportation	0,24	USD
US6475811070	NEW ORIENTAL EDUCATIO-SP ADR	EDU US Equity	Consumer Services	0,45	USD
US4433041005	HUANENG POWER INTL-SPONS ADR	HNP US Equity	Utilities	0,596438	USD
US44332N1063	HUAZHU GROUP LTD-ADR	HTHT US Equity	Consumer Services	0,34	USD
US05278C1071	AUTOHOME INC-ADR	ATHM US Equity	Media & Entertainment	0,77	USD
US82937K1016	SINOPHARM GROUP CO-UNSP ADR	SHTDY US Equity	Health Care Equipment & Servic	0,426952	USD
US98260N1081	WUXI BIOLOGICS CAYMAN - ADR	WXXWY US Equity	Pharmaceuticals, Biotechnology	---	USD
US26876F1021	ENN ENERGY HOLDINGS-UNSP ADR	XNGSY US Equity	Utilities	0,609845	USD
US42551N1046	HENGAN INTL GROUP-UNSPON ADR	HEGIY US Equity	Household & Personal Products	0,709707	USD
HK0345001611	VITASOY INTL HOLDINGS LTD	VTSYF US Equity	Food, Beverage & Tobacco	0,038	USD
US5262501050	LENOVO GROUP LTD-ADR	LNVGY US Equity	Technology Hardware & Equipmen	0,160901	USD
US31680Q1040	58.COM INC-ADR	WUBA US Equity	Media & Entertainment	---	USD
US0222761092	ALUMINUM CORP OF CHINA-ADR	ACH US Equity	Materials	0,04382	USD
US07725L1026	BEIGENE LTD-ADR	BGNE US Equity	Pharmaceuticals, Biotechnology	---	USD
US0003041052	AAC TECHNOLOGIES H-UNSPON AD	AACAY US Equity	Technology Hardware & Equipmen	0,051017	USD
US60879B1070	MOMO INC-SPON ADR	MOMO US Equity	Media & Entertainment	0,62	USD
US82935M1099	SINOPEC SHANGHAI-SPONS ADR	SHI US Equity	Materials	3,634502	USD
US46591M1099	JOYY INC	YY US Equity	Media & Entertainment	---	USD
US0900401060	BILIBILI INC-SPONSORED ADR	BILI US Equity	Media & Entertainment	---	USD
US36165L1089	GDS HOLDINGS LTD - ADR	GDS US Equity	Software & Services	---	USD
US92763W1036	VIPSHOP HOLDINGS LTD - ADR	VIPS US Equity	Retailing	---	USD
US44852D1081	HUYA INC-ADR	HUYA US Equity	Media & Entertainment	---	USD
US3168271043	51JOB INC-ADR	JOBS US Equity	Commercial & Professional Serv	---	USD
US40065W1071	GUANGSHEN RAILWAY-SPONS ADR	GSH US Equity	Transportation	0,434815	USD
US65487X1028	NOAH HOLDINGS LTD-SPON ADS	NOAH US Equity	Diversified Financials	---	USD
US06684L1035	BAOZUN INC-SPN ADR	BZUN US Equity	Retailing	---	USD
US83409V1044	SOGO INC-ADR	SOGO US Equity	Media & Entertainment	---	USD
US5288771034	LEXINFINTech HOLDINGS L-ADR	LX US Equity	Diversified Financials	---	USD
US08653C1062	BEST INC - ADR	BEST US Equity	Transportation	---	USD
US98887Q1040	ZAI LAB LTD-ADR	ZLAB US Equity	Pharmaceuticals, Biotechnology	---	USD

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