

Aktien-Branchen-Liste der BÖRSENSIGNALE

Die Listen finden Sie auch in unregelmässigen Abständen aktualisiert auf:

<https://boersensignale.de/angebote/boersenbrief/boersenbrief.php>

Stand: 19.10.2023

WKN	ISIN	Kürzel	Liste	Aktie	Mitarbeiter	Streubesitz
A2AMK9	AT00000VIE62	FLU	A	Flughafen Wien	4713	10%
A2JN9W	AT0000A21KS2	IIA	A	Immofinanz	170	22%
878279	AT0000741053	EVN	A	EVN	7135	20%
876520	AT0000641352	CAI	A	CA Immobilien	392	37%
902388	AT0000652250	SPI	A	Spark.Immobilien.SPI	585	7%
877738	AT0000746409	VER	A	Verbund	3712	34%
A0ET17	AT0000908504	VIG	A	Vienna Group	25684	28%
874341	AT0000743059	OMV	A	OMV	22434	43%
909943	AT0000652011	EBS	A	Erste Group Bk.	44596	76%
588811	AT0000720008	TKA	A	Telekom Austria	17856	20%
928900	AT0000821103	UQA	A	Uniq	14849	36%
A2DYJN	AT0000BAWAG2	BG	A	BAWAG	3305	93%
A0D9SU	AT0000606306	RBI	A	Raiffeisen Intern.	44414	41%
A0JML5	AT0000APOST4	POST	A	Österr. Post	27132	47%
922985	AT0000785407	FAA	A	Fabasoft	386	57%
A0M23V	AT000000STR1	STR	A	Strabag	73740	28%
907391	AT0000946652	SBO	A	Schoeller-Bleckmann	1131	66%
852894	AT0000831706	WIE	A	Wienerberger	17624	97%
897200	AT0000937503	VOE	A	Voest-Alpine	48307	70%
632305	AT0000730007	ANDR	A	Andritz	26804	67%
A0JLPR	AT0000837307	ZAG	A	Zumtobel	5782	63%
919964	AT0000758305	PAL	A	Palfinger	12210	39%
922230	AT0000969985	ATS	A	AT&S	13046	64%
890447	AT0000938204	MMK	A	Mayr-Melnhof	12492	43%
852927	AT0000644505	LNZ	A	Lenzing	8301	43%
A118Z8	AT0000A18XM4	AMS	A	AMS Osram	24499	100%
893094	US6934831099	005490	Asien	POSCO ADR (Ko)	36619	97%
895354	USY5217N1183	LT	Asien	Larsen&ToubroADR (Indien)	49921	84%
A0M4YQ	CNE1000003W8	601857	Asien	PetroChina	417173	15%
A0B846	HK0883013259	883	Asien	CNOOC (HK)	18887	38%
899481	USY541641194	M&M	Asien	Mahindra ADR (Indien)	21297	74%
501822	US64110W1027	9999	Asien	NetEaseADR (China)	32064	57%
894983	HK0992009065	992	Asien	Lenovo (HK)	75000	57%
909622	HK0941009539	600941	Asien	China Mobile (HK)	449934	29%
A0MZ57	SG1V61937297	C6L	Asien	Singapore Airlines	22222	99%
A2JNY1	KYG9830T1067	1810	Asien	Xiaomi (HK)	33427	60%
885166	USY384721251	005380	Asien	Hyundai Motor (Ko)	70032	75%
A0M4W9	CNE100000296	002594	Asien	BYD (China)	570060	55%
883565	TH0001010014	BBL	Asien	Bangkok Bank (Thail.)	30630	93%
A0RBTQ	HK0000049939	762	Asien	China Unicom (HK)	242497	20%
A0F452	SG1S04926220	O39	Asien	OCBC (SGP)	31604	71%
909800	US8740391003	2330	Asien	TSMC(Taiwan Semic).ADR	52045	93%
A0M4XS	CNE1000002V2	601728	Asien	China Telecom	278922	24%
936793	US45104G1040	ICICIBANK	Asien	ICICI BankADR(Indien)	103010	97%
903136	US8565522039	SBIN	Asien	State Bk India ADR	244250	42%
A0M4WZ	CNE1000001ZS	601988	Asien	Bank of China	306182	35%
880105	SG1L01001701	D05	Asien	DBS Group (SG)	33000	99%
A3DAF4	US78440P3064	017670	Asien	SK Telecom (Ko) ADR	34847	69%
A0M4XJ	CNE1000002L3	601628	Asien	China Life	103262	99%
870986	HK0293001514	293	Asien	Cathay Pacific (HK)	21600	15%
883035	US8816242098	TEVA	Asien	Teva ADR (Israel)	35125	99%
A0M2R4	US9108734057	2303	Asien	Utd. Micro ADR (TW)	19426	90%
A0ML07	SG1U68934629	BN4	Asien	Keppel (SG)	16393	99%

A117ME	US01609W1027	9988	Asien	AlibabaADR(China)	254941	70%
881823	US7960502018	005930	Asien	Samsung ADR (Ko)	99382	83%
862665	SG1851001017	C07	Asien	Jardine Cycle (SG)	240000	23%
576798	US50186Q2021	066570	Asien	LG Electronics ADR (Ko)	36376	69%
A1138D	KYG875721634	700	Asien	Tencent (China)	112771	64%
884241	US7594701077	RELIANCE	Asien	RelianceADR (Indien)	342982	48%
A0KFC2	SG1T75931496	Z74	Asien	Singapore Telecom	22543	94%
A2JM2W	CNE1000031C1	600690	Asien	Haier Smart Home (Chin)	104874	72%
919668	US4567881085	INFY	Asien	Infosys ADR (Indien)	314015	84%
A0CACX	KYG3777B1032	175	Asien	Geely (HK)	44000	57%
860990	HK0019000162	19	Asien	Swire Pacific (HK)	80000	39%
A0M4YR	CNE1000003X6	601318	Asien	Ping (China)	344223	83%
869042	BMG507361001	J36	Asien	Jardine Matheson (SG)	400000	67%
865825	SG1R89002252	C09	Asien	City Developm.(SG)	408	46%
A1C7F3	HK0000069689	1299	Asien	AIA Group (HK)	23981	100%
A14QAZ	KYG217651051	1	Asien	CK Hutchison (HK)	300000	69%
A0M4XR	CNE1000002T6	600029	Asien	China South.Airlines	97899	33%
862271	HK0011000095	11	Asien	Hang-Seng-Bank (HK)	9396	37%
A0Q87R	US47759T1007	688223	Asien	JinkoSolarADR(China)	46494	28%
851267	ZAE000015228	HAR	AUS-SA	Harmony Gold (Südaf)	37609	87%
856777	ZAE000018123	GFI	AUS-SA	Goldfields (Südaf)	5957	96%
931678	AU000000ORG5	ORG	AUS-SA	Origin Energy	5000	99%
A3EQAK	GB00BRXH2664	HT3	AUS-SA	Anglogold ADR (Südaf.)	30561	100%
873365	AU000000NCM7	NCM	AUS-SA	Newcrest Mining	7600	99%
A3D4V6	AU000000ANZ3	ANZ	AUS-SA	ANZ Banking	38987	99%
850524	AU000000BHP4	BHP	AUS-SA	BHP Group	37908	99%
863403	AU000000STO6	STO	AUS-SA	Santos	3550	91%
A3DNGW	AU0000224040	WDS	AUS-SA	Woodside	4376	99%
854242	AU000000WBC1	WBC	AUS-SA	Westpac Banking	37476	99%
865164	ZAE000006896	SOL	AUS-SA	Sasol (Südaf)	28630	99%
A3C8Z7	AU0000193666	AKE	AUS-SA	Allkem	1300	90%
871899	AU000000LYC6	LYC	AUS-SA	Lynas	270	99%
896435	AU000000QAN2	QAN	AUS-SA	Qantas	25000	99%
A2P0BU	US82575P1075	SSW	AUS-SA	SibanyeStillwater(Südaf)	84981	93%
856547	ZAE000013181	AMS	AUS-SA	A. A. Platinum (Südaf)	25538	21%
A0KFSB	ZAE000083648	IMP	AUS-SA	Impala (Südaf)	57997	99%
A12HVN	AU000000APX3	APX	AUS-SA	Appen	1475	91%
882017	CA13321L1085	CCO	CAN	Cameco	2095	99%
851368	CA4530384086	IMO	CAN	Imperial Oil	5300	19%
A2QD3S	CA55283M1032	MDF	CAN	MDF Commerce	650	100%
A14TJP	CA82509L1076	SHOP	CAN	Shopify	11600	93%
865114	CA1363851017	CNQ	CAN	Can. Natural Res.	10035	97%
A0DM94	CA4969024047	K	CAN	Kinross Gold	8970	99%
854167	CA1247651088	CAE	CAN	CAE Industries	13000	100%
A0NJU2	CA8672241079	SU	CAN	Suncor	16922	99%
A3EETN	CA8849038085	TRI	CAN	Thomson Reuters	24400	13%
858265	CA8787422044	TECK	CAN	Teck	12100	98%
860325	CA0084741085	AEM	CAN	Agnico Eagle	7050	99%
A2DRBP	CA9628791027	WPM	CAN	Wheaton Precious	44	99%
870450	CA0679011084	GOLD	CAN	Barrick Gold	21300	99%
868610	CA5592224011	MG	CAN	Magna	168000	99%
897879	CA1363751027	CNR	CAN	Canadian Nat. Railway	23971	97%
876617	CA6979001089	PAAS	CAN	Pan American Silver	6200	100%
A3DMJG	CA0977518616	BBD.A	CAN	Bombardier B	10700	87%
850388	CA0641491075	BNS	CAN	Bank of Nova Scotia	90979	100%
A0J3LN	CA05534B7604	BCE	CAN	BCE	44610	100%
A2DWB8	CA67077M1086	NTR	CAN	Nutrien	24700	100%
A1W2YK	CA09228F1036	BB	CAN	BlackBerry	3325	98%
A0RENB	CA0585861085	BLDP	CAN	Ballard Power	1296	84%

A2P4EC	CA05156X8843	ACB	CAN	Aurora Cannabis	1338	99%
A140QA	CA1380351009	WEED	CAN	Canopy Growth	3151	65%
A0Q4FN	CH0043238366	ARYN	CH	Aryzta	8168	94%
A0Q6J0	CH0042615283	ROSE	CH	Zur Rose	2131	80%
885933	CH0011339204	ASCN	CH	Ascom	1345	95%
A12DFH	CH0244767585	UBSG	CH	UBS	71385	100%
588714	CH0011029946	IFCN	CH	Inficon	1297	67%
A0J3YT	CH0025751329	LOGN	CH	Logitech	8200	99%
A2AGGY	CH0311864901	VACN	CH	VAT Group	2041	89%
A0JJY6	CH0024608827	PGHN	CH	Partners Group	1836	82%
A0NJPK	CH0038388911	SUN	CH	Sulzer NA	12868	50%
922031	CH0012138605	ADEN	CH	Adecco NA	33000	95%
A1H81M	CH0126881561	SREN	CH	Swiss RE	13985	99%
778237	CH0014852781	SLHN	CH	Swiss Life	12170	99%
898080	CH0011795959	DOKA	CH	dormakaba	15795	71%
919730	CH0012221716	ABBN	CH	ABB	104400	85%
A0JLZL	CH0025238863	KNIN	CH	Kühne & Nagel	75194	41%
904278	CH0012005267	NOVN	CH	Novartis NA	101703	95%
927016	CH0008038389	SPSN	CH	Swiss PrimeSite	1567	99%
869898	CH0012214059	HOLN	CH	Holcim	60422	91%
A0CA16	CH0018294154	PSPN	CH	PSP Swiss Property	91	99%
A2AJEP	CH0319416936	FHZN	CH	Flughafen Zürich	1886	61%
A1WZP3	CH0212255803	BRKN	CH	Burkhalter Holding AG	4725	69%
A2PKFK	CH0466642201	HELN	CH	Helvetia	12628	65%
A0YBDU	CH0102484968	BAER	CH	Julius Bär	6606	100%
798263	CH0012829898	EMMN	CH	Emmi	9368	39%
A2PDXE	CH0432492467	ALC	CH	Alcon	25178	100%
916234	CH0008742519	SCMN	CH	Swisscom	18157	49%
579919	CH0011075394	ZURN	CH	Zurich Insurance	54914	99%
938427	CH0010645932	GIVN	CH	Givaudan	16676	83%
A2JNV8	CH0418792922	SIK	CH	Sika Inh.	27708	94%
A0JEHV	CH0024638196	SCHP	CH	Schindler PS	69998	55%
870503	CH0010570767	LISN	CH	Lindt & Sprüngli PS	14466	85%
A0Q4DC	CH0038863350	NESN	CH	Nestle NA	275000	100%
A0MQWG	CH0030170408	GEBN	CH	Geberit	11809	99%
A2ACPS	CH0002178181	SRAIL	CH	Stadler Rail	13431	54%
A3CUQD	CH1101098163	BEAN	CH	Belimo	1921	79%
A3DHHH	CH1175448666	STMN	CH	Straumann	10478	66%
676682	CH0012453913	TEMN	CH	Temenos	8661	88%
675054	CH0012335540	VONN	CH	Vontobel	2215	47%
A3D68K	CH1256740924	SGSN	CH	SGS	98152	80%
893484	CH0012549785	SOON	CH	Sonova	16733	82%
853020	CH0012410517	BALN	CH	Baloise	7693	99%
855167	CH0012032048	ROG	CH	Roche Hold.-GS.	103613	83%
SIGN01	CH0435377954	SIGN	CH	SIG Group	5590	86%
895929	CH0012142631	CLN	CH	Clariant	13374	64%
593186	CH0016440353	EMSN	CH	Ems-Chemie	2646	29%
871047	CH0003541510	FORN	CH	Forbo	5532	64%
A0EAHZ	CH0002432174	BUCN	CH	Bucher	13562	63%
865126	CH0012255151	UHR	CH	Swatch Inh	31444	74%
869929	CH0003671440	RIEN	CH	Rieter	4907	57%
A1JU9U	CH0126673539	DKSH	CH	DKSH Holding	31077	49%
A3DHG1	CH1169151003	GF	CH	Georg Fischer	15207	99%
A1W5CV	CH0210483332	CFR	CH	Richemont	35853	99%
A14RXU	CH0276534614	ZEHN	CH	Zehnder	3634	97%
928619	CH0013841017	LONN	CH	Lonza	16218	100%
A0HMLM	CH0023405456	DUFN	CH	Dufry	23792	77%
A0MV9C	CH0030380734	HUBN	CH	Huber & Suhner	4469	78%
922557	CH0012100191	TECN	CH	Tecan	3531	99%

914661	CH0009002962	BARN	CH	Barry Callebaut	13418	64%
A0NFN3	CH0038389992	BION	CH	BB Biotech	18	98%
A0JEGJ	CH0023868554	IMPN	CH	Implenia	7639	66%
A1CUXD	CH0110240600	ARBN	CH	Arbonia	6132	72%
915684	CH0012268360	KUD	CH	Kudelski	3800	74%
863037	CH0000816824	OERL	CH	Oerlikon	12184	55%
A0LEKY	CH0027700852	MBTN	CH	Meyer Burger	1034	91%
606214	DE0006062144	1COV	D1-DAX	Covestro	17909	100%
843002	DE0008430026	MUV2	D1-DAX	Münchener Rück	41389	100%
604700	DE0006047004	HEI	D1-DAX	Heidelberg Materials	51209	48%
703000	DE0007030009	RHM	D1-DAX	Rheinmetall	21788	100%
840221	DE0008402215	HNR1	D1-DAX	Hannover Rück	3346	49%
716460	DE0007164600	SAP	D1-DAX	SAP	107415	87%
520000	DE0005200000	BEI	D1-DAX	Beiersdorf	21401	43%
ENAG99	DE000ENAG999	EOAN	D1-DAX	E.ON	69378	84%
840400	DE0008404005	ALV	D1-DAX	Allianz	155411	100%
A1EWWW	DE000A1EWWW0	ADS	D1-DAX	Adidas	51777	89%
DTR0CK	DE000DTR0CK8	DTG	D1-DAX	Daimler Truck	104729	56%
CBK100	DE000CBK1001	CBK	D1-DAX	Commerzbank	47718	84%
555750	DE0005557508	DTE	D1-DAX	Dt. Telekom	206759	65%
A1DAHH	DE000A1DAHH0	BNR	D1-DAX	Brenntag	17540	100%
938914	NL0000235190	AIR	D1-DAX	Airbus	134267	74%
519000	DE0005190003	BMW	D1-DAX	BMW	149475	56%
A1ML7J	DE000A1ML7J1	VNA	D1-DAX	Vonovia	15915	98%
514000	DE0005140008	DBK	D1-DAX	Deutsche Bank	82969	93%
623100	DE0006231004	IFX	D1-DAX	Infineon	56194	100%
604843	DE0006048432	HEN3	D1-DAX	Henkel Vz.	51200	62%
578560	DE0005785604	FRE	D1-DAX	Fresenius	316078	73%
723610	DE0007236101	SIE	D1-DAX	Siemens	311000	93%
555200	DE0005552004	DPW	D1-DAX	Deutsche Post	600278	79%
710000	DE0007100000	MBG	D1-DAX	Mercedes-Benz	172425	71%
543900	DE0005439004	CON	D1-DAX	Continental	190875	54%
SHL100	DE000SHL1006	SHL	D1-DAX	Siemens Healthineers	70000	24%
581005	DE0005810055	DB1	D1-DAX	Deutsche Börse	10200	100%
SYM999	DE000SYM9999	SY1	D1-DAX	Symrise	12043	94%
BASF11	DE000BASF111	BAS	D1-DAX	BASF	111481	100%
659990	DE0006599905	MRK	D1-DAX	Merck KGaA	64232	100%
PAG911	DE000PAG9113	P911	D1-DAX	Porsche AG Vz	38108	12%
703712	DE0007037129	RWE	D1-DAX	RWE	18310	100%
766403	DE0007664039	VOW3	D1-DAX	VW Vz.	675805	56%
PAH003	DE000PAH0038	PAH3	D1-DAX	Porsche Holding Vz	882	50%
A2DKCH	NL0012169213	QGEN	D1-DAX	Qiagen (NL)	6028	99%
BAY001	DE000BAY0017	BAYN	D1-DAX	Bayer	101369	100%
A0D9PT	DE000A0D9PT0	MTX	D1-DAX	MTU Aero Engines	10508	89%
716563	DE0007165631	SRT	D1-DAX	Sartorius Vz.	15942	36%
ZAL111	DE000ZAL1111	ZAL	D1-DAX	Zalando	16999	89%
ENER6Y	DE000ENER6Y0	ENR	D1-DAX	Siemens Energy	91000	59%
607000	DE0006070006	HOT	D2-MDAX	Hochtief	36858	29%
VTSC01	DE000VTSC017	VTSC	D2-MDAX	Vitesco	37488	46%
A2AR94	NL0012044747	SAE	D2-MDAX	Redcare Ph.(Shop A.)	1847	99%
TLX100	DE000TLX1005	TLX	D2-MDAX	Talanx	23954	21%
A0LD6E	DE000A0LD6E6	GXI	D2-MDAX	Gerresheimer	11062	100%
830350	DE0008303504	TEG	D2-MDAX	TAG Immobilien	1739	95%
A12DM8	DE000A12DM80	G24	D2-MDAX	Scout24	852	100%
A2YN90	DE000A2YN900	TMV	D2-MDAX	Teamviewer	1477	73%
508903	DE0005089031	UTDI	D2-MDAX	United Internet	10474	44%
515870	DE0005158703	BC8	D2-MDAX	Bechtle	12880	65%
645290	DE0006452907	NEM	D2-MDAX	Nemetschek	3180	48%
A16140	DE000A161408	HFG	D2-MDAX	HelloFresh	19595	94%

A0WMPJ	DE000A0WMPJ6	AIXA	D2-MDAX	Aixtron	895	93%
HAG000	DE000HAG0005	HAG	D2-MDAX	Hensoldt	6193	49%
A3E5D6	DE000A3E5D64	FPE3	D2-MDAX	Fuchs Vz.	6104	72%
A0Z2ZZ	DE000A0Z2ZZ5	FNTN	D2-MDAX	Freenet	3786	100%
750000	DE0007500001	TKA	D2-MDAX	Thyssen-Krupp	96494	78%
577330	DE0005773303	FRA	D2-MDAX	Fraport	19211	39%
A13SX2	DE000A13SX22	HLE	D2-MDAX	Hella	36008	16%
LEG111	DE000LEG1110	LEG	D2-MDAX	LEG Immobilien	1774	82%
STAB1L	DE000STAB1L8	STM	D2-MDAX	Stabilus	6489	100%
749399	DE0007493991	SAX	D2-MDAX	Ströer	10576	55%
547030	DE0005470306	EVD	D2-MDAX	CTS Eventim	2813	61%
KGX888	DE000KGX8881	KGX	D2-MDAX	Kion	41149	54%
A1PHFF	DE000A1PHFF7	BOSS	D2-MDAX	Hugo Boss	16930	76%
701080	DE0007010803	RAA	D2-MDAX	Rational	2248	44%
676650	DE0006766504	NDA	D2-MDAX	Aurubis	6913	64%
WCH888	DE000WCH8881	WCH	D2-MDAX	Wacker Chemie	15725	30%
621993	DE0006219934	JUN3	D2-MDAX	Jungheinrich Vz.	19807	100%
KBX100	DE000KBX1006	KBX	D2-MDAX	Knorr Bremse	31599	41%
A0D655	DE000A0D6554	NDX1	D2-MDAX	Nordex	8658	53%
EVNK01	DE000EVNK013	EVK	D2-MDAX	Evonik	34029	44%
696960	DE0006969603	PUM	D2-MDAX	Puma	18071	67%
566480	DE0005664809	EVT	D2-MDAX	Evotec	4198	90%
578580	DE0005785802	FME	D2-MDAX	Fresenius Med. Care	122909	67%
A0DJ6J	DE000A0DJ6J9	S92	D2-MDAX	SMA Solar	3736	49%
KSAG88	DE000KSAG888	SDF	D2-MDAX	K+S	11097	100%
660200	DE0006602006	G1A	D2-MDAX	Gea	18236	93%
861149	LU0061462528	RTLL	D2-MDAX	RTL Group (Lux)	10861	23%
823212	DE0008232125	LHA	D2-MDAX	Lufthansa	105290	77%
723132	DE0007231326	SIX2	D2-MDAX	Sixt St.	6399	62%
A2NB60	DE000A2NB601	JEN	D2-MDAX	Jenoptik	4905	89%
556520	DE0005565204	DUE	D2-MDAX	Dürr	17802	67%
A2H5Z1	LU1704650164	BFSA	D2-MDAX	Befesa (Lux)	1550	94%
A2E4K4	DE000A2E4K43	DMER	D2-MDAX	Delivery Hero	52007	66%
609500	DE0006095003	ECV	D2-MDAX	Encavis	303	67%
A1J5RX	DE000A1J5RX9	O2D	D2-MDAX	Telefonica Dtschl.(O2)	7791	30%
PSM777	DE000PSM7770	PSM	D2-MDAX	ProSiebenSAT1 Vz.	7284	60%
531370	DE0005313704	AFX	D2-MDAX	Carl Zeiss	4224	40%
547040	DE0005470405	LXS	D2-MDAX	Lanxess	14866	95%
A0S848	DE000A0S8488	HHFA	D3-Sonst.	Hamburger Hafen	6444	33%
554550	DE0005545503	1U1	D3-Sonst.	1&1 (Drillisch)	3163	18%
510440	DE0005104400	AOF	D3-Sonst.	Atoss Software	630	48%
A2GS40	DE000A2GS401	SOW	D3-Sonst.	Software AG	4819	68%
TRATON	DE000TRATON7	8TRA	D3-Sonst.	Traton	100356	10%
663200	DE0006632003	MOR	D3-Sonst.	MorphoSys	732	100%
WAF300	DE000WAF3001	WAF	D3-Sonst.	Siltronic	4117	49%
A1K023	DE000A1K0235	SMHN	D3-Sonst.	Süss Microtec	1178	84%
SAFH00	DE000SAFH001	SFQ	D3-Sonst.	SAF Holland	3572	100%
A0X9EJ	AT0000A0E9W5	KTN	D3-Sonst.	Kontron (S&T)	4475	60%
577220	DE0005772206	FIE	D3-Sonst.	Fielmann Vz.	15901	28%
A2DW8Z	LU1673108939	AT1	D3-Sonst.	Aroundtown	1705	78%
ZEAL24	DE000ZEAL241	TIMA	D3-Sonst.	ZEAL Network	161	56%
590900	DE0005909006	GBF	D3-Sonst.	Bilfinger	29756	100%
DWS100	DE000DWS1007	DWS	D3-Sonst.	DWS Group	3422	20%
A2TSL7	DE000A2TSL71	SYAB	D3-Sonst.	Synlab	28693	75%
555063	DE0005550636	DRW3	D3-Sonst.	Drägerwerk Vz.	16219	61%
567710	DE0005677108	ELG	D3-Sonst.	Elmos	1151	42%
A1H8BV	DE000A1H8BV3	NOEJ	D3-Sonst.	Norma	6191	94%
A0HN5C	DE000A0HN5C6	DWNI	D3-Sonst.	Deutsche Wohnen	4942	12%
540390	DE0005403901	CWC	D3-Sonst.	Cewe	4194	71%

WACK01	DE000WACK012	WAC	D3-Sonst.	Wacker-Neuson	6301	20%
765723	DE0007657231	VIB3	D3-Sonst.	Villeroy & Boch Vz.	6759	100%
509310	DE0005093108	AAD	D3-Sonst.	Amadeus Fire	3816	100%
691660	DE0006916604	PFV	D3-Sonst.	Pfeiffer Vacuum	3444	33%
744600	DE0007446007	TTK	D3-Sonst.	Takkt	2496	40%
A2DAM0	DE000A2DAM03	AAG	D3-Sonst.	Aumann	775	60%
565493	DE0005654933	EIN3	D3-Sonst.	Einhell Vz.	1800	44%
A1JXCV	LU0775917882	GYC	D3-Sonst.	Grand City (Lux)	810	48%
A3E00M	DE000A3E00M1	IOS	D3-Sonst.	IONOS	3416	100%
766710	DE0007667107	VOS	D3-Sonst.	Vossloh	3882	49%
A2N4H0	DE000A2N4H07	WEW	D3-Sonst.	Westwing	2312	65%
A0Z1JH	DE000A0Z1JH9	PSAN	D3-Sonst.	PSI	2251	64%
531350	DE0005313506	EKT	D3-Sonst.	Energiekontor	188	48%
FTG111	DE0005249601	FTK	D3-Sonst.	Flatexdegiro	1129	50%
A2GS5D	DE000A2GS5D8	DMP	D3-Sonst.	Dermapharm	2563	35%
JST400	DE000JST4000	JST	D3-Sonst.	Jost Werke	3324	84%
729700	DE0007297004	SZU	D3-Sonst.	Südzucker	18019	29%
A0ETBQ	DE000A0ETBQ4	MBB	D3-Sonst.	MBB	3571	31%
549309	DE0005493092	BVB	D3-Sonst.	Borussia Dortmund	827	59%
727650	DE0007276503	YSN	D3-Sonst.	Secunet Security	755	24%
707400	DE0007074007	KWS	D3-Sonst.	KWS Saat	4631	30%
SHA015	DE000SHA0159	SHA	D3-Sonst.	Schaeffler	82773	18%
750750	DE0007507501	WSU	D3-Sonst.	Washtec	1782	72%
656990	DE0006569908	MLP	D3-Sonst.	MLP	2058	70%
A3H233	DE000A3H2333	HAB	D3-Sonst.	Hamborner Reit	45	87%
630500	DE0006305006	DEZ	D3-Sonst.	Deutz	4975	100%
541910	DE0005419105	COK	D3-Sonst.	Cancom	3625	96%
725750	DE0007257503	CEC	D3-Sonst.	Ceconomy	43737	44%
A28890	DE000A288904	COP	D3-Sonst.	CompuGroup	8598	48%
620010	DE0006200108	INH	D3-Sonst.	Indus	8837	74%
633500	DE0006335003	KRN	D3-Sonst.	Krones	16303	42%
549336	DE0005493365	HYQ	D3-Sonst.	Hypoport	2332	58%
HLAG47	DE000HLAG475	HLAG	D3-Sonst.	Hapag-Lloyd	13634	3%
A3CNK4	DE000A3CNK42	YOU	D3-Sonst.	About You	1242	23%
727413	DE0007274136	STO3	D3-Sonst.	Sto Vz.	5697	39%
748020	DE0007480204	DEQ	D3-Sonst.	Dt. Euroshop	5	15%
723530	DE0007235301	SGL	D3-Sonst.	SGL Carbon	4760	45%
756857	DE0007568578	F3C	D3-Sonst.	SFC Energy	284	98%
604270	DE0006042708	HAW	D3-Sonst.	Hawesko	1193	21%
801900	DE0008019001	PBB	D3-Sonst.	Dt. Pfandbriefbank	791	95%
746100	De0007461006	TPE	D3-Sonst.	PVA Tepla	613	86%
A161N3	DE000A161N30	GLJ	D3-Sonst.	Grenke	1878	59%
580060	DE0005800601	GFT	D3-Sonst.	GFT Tech	7718	64%
A2PSR2	US09075V1026		D3-Sonst.	BioNTech ADR	1300	87%
A0JBPG	DE000A0JBPG2	PNE3	D3-Sonst.	PNE	544	50%
608340	DE0006083405	HBH	D3-Sonst.	Hornbach Holding	24268	62%
620200	DE0006202005	SZG	D3-Sonst.	Salzgitter	22622	42%
BFB001	DE000BFB0019	B4B	D3-Sonst.	Metro	94944	35%
565970	DE0005659700	EUZ	D3-Sonst.	Eckert & Ziegler	976	68%
519406	DE0005194062	BYW6	D3-Sonst.	Baywa	21468	36%
731400	DE0007314007	HDD	D3-Sonst.	Heidelberger Druck	10173	83%
PAT1AG	DE000PAT1AG3	PAT	D3-Sonst.	Patrizia	1011	44%
A2LQ88	DE000A2LQ884	AG1	D3-Sonst.	Auto1 Group	4704	45%
A1MMCC	DE000A1MMCC8	ILM1	D3-Sonst.	Medios	531	62%
719350	DE0007193500	SKB	D3-Sonst.	Koenig & Bauer	5485	77%
A2NBX8	DE000A2NBX80	INS	D3-Sonst.	Instone Real Estate	488	85%
645000	DE0006450000	LPK	D3-Sonst.	LPKF Laser	740	100%
A0Z23Q	DE000A0Z23Q5	ADN1	D3-Sonst.	Adesso	6444	47%
A0JL9W	DE000A0JL9W6	VBK	D3-Sonst.	Verbio	978	29%

KC0100	DE000KC01000	KCO	D3-Sonst.	Klöckner & Co	7304	71%
A3H220	DE000A3H2200	NA9	D3-Sonst.	Nagarro	13684	51%
NWRK01	DE000NWRK013	NWO	D3-Sonst.	New Work (Xing)	2065	50%
785602	DE0007856023	ZIL2	D3-Sonst.	ErlingKlinger	9466	42%
A0TGJ5	DE000A0TGJ55	VAR1	D3-Sonst.	Varta	4666	44%
SUSE5A	LU2333210958	SUSE	D3-Sonst.	Suse	2398	100%
TUAG50	DE000TUAG505	TUI1	D3-Sonst.	TUI Na.	61091	66%
A0JQ5U	DE000A0JQ5U3	M5Z	D3-Sonst.	Manz	1384	50%
STRA55	DE000STRA555	SBS	D3-Sonst.	Stratec	1481	59%
A1X3XX	DE000A1X3XX4	DIC	D3-Sonst.	Dic Asset	341	55%
A3C7M6	US0048GH1059	ADTN	D3-Sonst.	Adtran	1335	97%
A14U78	LU1250154413	ADJ	D3-Sonst.	Adler Group	787	68%
510200	DE0005102008	BSL	D3-Sonst.	Basler	864	35%
A2PLUG	LU2010095458	GFG	D3-Sonst.	Global Fashion	6307	71%
A2ATK9	PTBCP0AM0015	BCP	E	BCP (Port)	15868	48%
A11873	ES0148396007	ITX	E	Inditex	165042	36%
875773	ES0113211835	BBVA	E	Banco Bilbao	115675	99%
858872	ES0113900J37	SAN	E	Santander	192422	99%
876845	ES0173516115	REP	E	Repsol	23770	93%
850775	ES0178430E18	TEF	E	Telefonica	103651	89%
853598	ES0116870314	NTGY	E	Naturgy Energy	7112	13%
A1H6AJ	ES0177542018	IAG	E	Intern.Cons.Airlines	56658	75%
A0M46B	ES0144580Y14	IBE	E	Iberdrola	38702	99%
A1CXN0	ES0109067019	AMS	E	Amadeus IT	17252	100%
853624	ES0182870214	SCYR	E	Sacyr	44629	59%
878605	PTJMT0AE0001	JMT	E	Jeronimo Martins (Port)	131094	43%
A2QL01	NL00150001Q9	STLA	F	Stellantis (Peug.-Fiat)	281595	75%
850727	FR0000120271	TTE	F	Total	101309	92%
850842	FR0000121329	HO	F	Thales	80995	46%
924781	FR0000073272	SAF	F	Safran	76765	81%
920657	FR0000120578	SAN	F	Sanofi	91573	88%
850133	FR0000120073	AI	F	Air Liquide	66436	97%
870935	FR0000121220	SW	F	Sodexo	421991	55%
859386	FR0000130577	PUB	F	Publicis	88531	88%
982285	FR0000045072	ACA	F	Credit Agricole	75711	39%
906849	FR0000133308	ORA	F	Orange (France Tel.)	132002	80%
858821	FR0000120503	EN	F	Bouygues	147443	53%
A3DL84	FR001400AJ45	ML	F	Michelin	132200	94%
A0ER6Q	FR0010208488	ENGI	F	Engie (GDF Suez)	171474	73%
893113	FR0000131906	RNO	F	Renault	156466	64%
855705	FR0000120628	CS	F	AXA	92398	79%
860206	FR0000120404	AC	F	Accor	158604	73%
860180	FR0000121972	SU	F	Schneider	162339	93%
872087	FR0000125007	SGO	F	Saint Gobain	170714	91%
A0JKB2	FR0010307819	LR	F	Legrand	38207	94%
887771	FR0000131104	BNP	F	BNP Paribas	189765	86%
853888	FR0000120321	OR	F	L'Oreal	85412	37%
867475	FR0000125486	DG	F	Vinci	265303	89%
851194	FR0000120644	BN	F	Danone	98105	97%
893438	NL0000226223	STM	F	ST Microelectronics	51370	72%
886670	FR0000052292	RMS	F	Hermes Intern.	17595	32%
869858	FR0000125338	CAP	F	CAP Gemini	324684	90%
A3CRC5	FR0014003TT8	DSY	F	Dassault Systemes	20496	50%
591068	FR0000127771	VIV	F	Vivendi	35000	65%
863195	FR0000121667	EL	F	Essilor	182684	63%
501451	FR0000124141	VIE	F	Veolia	207393	95%
873403	FR0000130809	GLE	F	Société Générale	131293	92%
852362	FR0000120172	CA	F	Carrefour	319565	76%
A2JH5S	FR0013326246	URW	F	URW (U. Rodamco)	2889	72%

853292	FR0000121014	MC	F	LVMH	173492	52%
853373	FR0000120693	RI	F	Pernod Ricard	19480	75%
A3EJGH	FR001400J770	AF	F	Air France-KLM	74721	47%
A2QJCT	FR0014000MR3	ERF	F	Eurofins Scientific	61379	67%
851223	FR0000121485	KER	F	Kering (PPR)	42811	57%
A2ALDB	FR0013176526	FR	F	Valéo	109900	91%
A116LR	FR0011981968	WLN	F	Worldline	20711	88%
A0F7BK	FR0010220475	ALO	F	Alstom	74095	98%
877757	FR0000051732	ATO	F	Atos	109135	92%
A1H81L	GB00B63H8491	RR	GB	Rolls Royce	44000	100%
A3C99G	GB00BP6MXD84	SHEL	GB	Shell PLC	82000	100%
850517	GB0007980591	BP.	GB	BP	65900	99%
923893	GB0005405286	HSBA	GB	HSBC	219199	100%
A0EQ3A	GB00B082RF11	RTO	GB	Rentokil	46000	99%
A1W5N2	GB00BDVZY77	IDS	GB	Int.Distributions (R.Mail)	162360	99%
A2QQMK	GB00BLGZ9862	TSCO	GB	Tesco	231223	98%
A3DMB5	GB00BN7SWP63	GSK	GB	GSK (Glaxo)	90096	99%
779551	GB0032089863	NXT	GB	Next	26836	91%
858266	GB0006776081	PSON	GB	Pearson	20438	99%
911164	GB0001859296	VTY	GB	Vistry	5213	100%
A1401Z	IE00BYTBXV33	RYA	GB	Ryanair (Ireland)	19116	96%
886455	GB0009895292	AZN	GB	Astrazeneca	83500	96%
A0M1W6	GB00B24CGK77	RKT	GB	Reckitt Benckiser	41800	99%
852147	GB0007188757	RIO	GB	Rio Tinto	54000	65%
A3DJ6W	GB00BPQY8M80	AV.	GB	Aviva	24364	99%
850403	GB0031348658	BARC	GB	Barclays	87400	100%
A1JAGV	JE00B4T3BW64	GLEN	GB	Glencore	81284	90%
A0Q4EC	GB00B39J2M42	UU	GB	United Utilities	5728	99%
871784	GB0008706128	LLOY	GB	Lloyds Banking	59354	99%
A0MLCS	IE00B1RR8406	SK3	GB	Smurfit (Ireland)	48000	99%
A2DQWX	GB00BDR05C01	NG.	GB	National Grid	30756	100%
A1JTC1	GB00B7KR2P84	EZJ	GB	easyJet	13951	84%
794796	GB0030913577	BT.A	GB	BT Group	98400	70%
903000	GB0004544929	IMB	GB	Imperial Brands	25700	95%
A3DS0H	GB00BMBP3Y71	NWG	GB	Nat.West Group	61000	48%
A1XA83	GB00BH4HKS39	VOD	GB	Vodafone	96941	81%
852069	GB0007099541	PRU	GB	Prudential	18687	99%
812861	GB0033195214	KGF	GB	Kingfisher	82000	99%
851247	GB0002374006	DGE	GB	Diageo	28558	100%
A1J2BZ	JE00B8KF9B49	WPP	GB	WPP Group	109382	99%
A0MUKL	GB00B1XZS820	AAL	GB	Anglo American	62000	92%
916018	GB0002875804	BATS	GB	BAT Industries	50397	91%
A2ABB6	GB00B70FPS60	JMAT	GB	Johnson Matthey	942	99%
A2DJV6	IT0005239360	UCG	I	UniCredit	75040	96%
925963	IT0001347308	BZU	I	Buzzi Unicem	9664	48%
A3DN68	IT0005495657	SPM	I	Saipem	32041	91%
897791	IT0003132476	ENI	I	Eni	32689	69%
120470	IT0003497168	TIT	I	Telecom Italia	51929	77%
928624	IT0003128367	ENEL	I	Enel	66279	76%
850312	IT0000062072	G	I	Generali	82061	83%
850605	IT0000072618	ISP	I	Intesa-Sanpaolo	95574	95%
A0MP84	IT0004176001	PRY	I	Prysmian	29763	100%
471473	IT0001250932	HER	I	Hera	9122	52%
A0H0Y6	IT0003073266	PIA	I	Piaggio	5838	40%
A0DNCF	IT0003697080	GEOX	I	Geox	3018	28%
853675	JP3733000008	6701	J	NEC	117418	92%
857003	JP3210200006	1812	J	Kajima	19295	86%
657892	JP3902900004	8306	J	Mitsubishi-UFJ	135049	94%
853226	JP3854600008	7267	J	Honda Motor	204035	96%

778924	JP3890350006	8316	J	Sumit. Mitsui Finan.	111658	93%
853510	JP3633400001	7203	J	Toyota	372817	83%
853666	JP3866800000	6752	J	Panasonic	240198	95%
853219	JP3788600009	6501	J	Hitachi Ltd.	368247	95%
854658	JP3304200003	6301	J	Komatsu	62774	98%
853686	JP3672400003	7201	J	Nissan Motor	134111	49%
859849	JP3753000003	9101	J	Nippon Yusen	35165	94%
854607	JP3814000000	4901	J	Fujifilm	75474	95%
854279	JP3973400009	7752	J	Ricoh	78360	96%
857054	JP3762600009	8604	J	Nomura Holdings	30924	97%
859164	JP3381000003	5401	J	Nippon Steel	106528	93%
899393	JP3783420007	9435	J	Hikari Tsushin	5310	43%
873029	JP3735400008	9432	J	NTT (Nippon Tel.)	333840	63%
857226	JP3830800003	5108	J	Bridgestone	135636	80%
853055	JP3242800005	7751	J	Canon	184034	97%
853849	JP3463000004	4502	J	Takeda	47347	98%
887603	JP3496400007	9433	J	KDDI	86009	68%
891624	JP3436100006	9984	J	Softbank	59721	64%
876551	JP3899800001	7211	J	Mitsubishi Motors	28796	43%
853687	JP3435000009	6758	J	Sony	108900	100%
864009	JP3756600007	7974	J	Nintendo	6717	96%
860614	JP3249600002	6971	J	Kyocera	83001	90%
A0HGFA	JP3322930003	3436	J	Sumco	8469	97%
861920	JP3429800000	9202	J	All Nippon Airways	42196	94%
853676	JP3592200004	6502	J	Toshiba	116224	93%
855383	JP3359600008	6753	J	Sharp	47941	28%
855182	JP3818000006	6702	J	Fujitsu Ltd.	124216	97%
874827	JP3236200006	6861	J	Keyence	8961	77%
856273	JP3942400007	4503	J	Astellas	14522	99%
854857	JP3827200001	5801	J	Furukawa Electric	50867	96%
A0F7DY	JP3422950000	3382	J	Seven & I Holdings	83635	84%
863731	JP3802400006	6954	J	Fanuc	8675	99%
854002	JP3351600006	4911	J	Shiseido	35318	97%
856840	JP3201200007	7733	J	Olympus	31557	95%
899019	BRPETRACNPR6	PETR4	Lateinamer	Petroleo Brasileiro	45149	64%
925905	US1512908898	CX	Lateinamer	Cemex ADR (Mex)	46124	100%
886738	US9842451000	YFPD	Lateinamer	YPF ADR (Arg)	21321	100%
A2JCE9	US2264061068	CEPU3	Lateinamer	Central Puerto ADR (Arg)	265	64%
A2QHVM	US87936R2058	VIVT3	Lateinamer	Telefonica Brasil	32759	100%
A2H5T5	US54150E1047	LOMA3	Lateinamer	Loma Negra ADR (Arg)	3175	90%
580892	MXP370841019	FMEXICOB	Lateinamer	Grupo Mexico S.A.	29707	39%
896694	BRBBDCACNPR8	BBDC4	Lateinamer	Banco Bradesco (Bras.)	88381	59%
897136	BRVALEACNPA3	VALE3	Lateinamer	Vale S.A. (Bras)	64516	93%
924256	BRUSIMACNPA6	USIM5	Lateinamer	Usiminas (Bras)	51182	44%
A2JLD1	NL0000339760	BESI	NL	BE Semiconductor	1645	98%
A0M95J	GB00B2B0DG97	REL	NL	Relx	35700	99%
A3C291	NL0015000IY2	UMG	NL	Universal Music	9100	52%
A0J2R1	NL0000395903	WKL	NL	Wolters Kluwer	19827	100%
A2ANV3	NL0011821202	INGA	NL	ING	60778	100%
940602	NL0000009538	PHIA	NL	Philips	77233	99%
852738	BE0003739530	UCB	NL	UCB (B)	8703	60%
890963	NL0000009082	KPN	NL	KPN	9699	79%
856200	BE0003470755	SOLB	NL	Solvay (B)	21606	68%
A1J4U4	NL0010273215	ASML	NL	ASML Holding	36112	100%
879309	NL0000379121	RAND	NL	Randstad	46190	66%
A143G0	NL0011540547	ABN	NL	ABN Amro Bank	19957	96%
A3ET99	BMG0112X1056	AGN	NL	Aegon	19087	84%
A1J1DR	BE0974264930	AGS	NL	AGEAS (B)	13388	92%
A2ANT0	NL0011794037	AD	NL	Ahold Delhaize	413000	99%

A0JNE2	GB00B10RZP78	ULVR	NL	Unilever	148000	98%
A2ASUV	BE0974293251	ABI	NL	Anh-Busch InBev (B)	166632	43%
A2PB32	NL0013267909	AKZA	NL	Akzo Nobel	32800	100%
854943	BE0003565737	KBC	NL	KBC (B)	37194	67%
A0B9FU	BE0003810273	PROX	NL	Proximus (B)	11532	43%
A0CA0G	NL0000009165	HEIA	NL	Heineken	82257	41%
A0JLZV	NL0000360618	SBMO	NL	SBM Offshore	5499	78%
A2AKBT	NL0011872643	ASRNL	NL	ASR Nederlande	4156	100%
A2DRTZ	LU1598757687	MT	NL	Arcelor Mittal (Lux)	158000	57%
A0EAT9	BE0003818359	GLPG	NL	Galapagos (B)	1309	73%
A2PRDK	NL0013654783	PRX	NL	Prosus	30413	24%
A116P8	NL0010801007	IMCD	NL	IMCD	4323	98%
A115DY	NL0010773842	NN	NL	NN Group	15168	83%
A2H5A3	BE0974320526	UMI	NL	Umicore (B)	13639	83%
A2ASAC	NL0012015705	TKWY	NL	Just Eat Takeaway	15855	92%
A3D2TK	CH1216478797	DSFIR	NL	DSM Firmenich	28000	100%
A2JNF4	NL0012969182	ADYEN	NL	Adyen	3332	83%
934398	GRS393503008	MYTIL	Osteuropa	Mytilineos (GR)	2895	66%
896068	HU0000061726	OTP	Osteuropa	OTP Bank (Ung.)	37846	91%
A2N40X	GRS003003035	ETE	Osteuropa	National Bk of Greece	8773	96%
A2AA50	GR5015003007	ALPHA	Osteuropa	Alpha Services (GR)	8939	83%
887832	CZ0005112300	CEZ	Osteuropa	CEZ (Tsch.)	28043	30%
929424	PLPKN0000018	PKN	Osteuropa	Polski Naftowy Orlen	35424	83%
A2DW9C	HU0000153937	MOL	Osteuropa	MOL (Ung.)	24291	43%
A2QEGF	LU2237380790	ALE	Osteuropa	Allegro.eu (Polen)	7840	66%
903465	GRS260333000	HTO	Osteuropa	Hellenic Telecom	11020	43%
534356	PLOPTTC00011	CDR	Osteuropa	Cd Projekt (Polen)	1292	69%
A3EU6F	DK0062498333	NOVOB	Skandinavi	Novo Nordisk (DK)	54393	86%
A3CSVU	FI4000507174	PUUILO	Skandinavi	Puuiilo (Fin)	663	60%
675213	NO0010096985	EQNR	Skandinavi	Equinor (No)	21126	31%
872318	SE0000106270	HM B	Skandinavi	Hennes & Mauritz (S)	107375	41%
577335	SE0000695876	ALFA	Skandinavi	Alfa Laval (S)	17883	70%
591260	NO0010063308	TEL	Skandinavi	Telenor (No)	16000	46%
881026	FI0009005987	UPM	Skandinavi	UPM-Kymmene (Fin)	16966	96%
924848	NO0003054108	MOWI	Skandinavi	Mowi (No)	13984	85%
A2AH6M	FI4000197934	TOKMAN	Skandinavi	Tokmanni (Fin)	4105	79%
883870	SE0000163594	SECU B	Skandinavi	Securitas (S)	282286	93%
852608	SE0000108227	SKF B	Skandinavi	SKF B (S)	42602	96%
865956	SE0000667891	SAND	Skandinavi	Sandvik (S)	44133	97%
A2H7JW	SE0010468116	ARJO.B	Skandinavi	Arjo (S)	6841	100%
871004	FI0009005961	STERV	Skandinavi	Stora Enso (Fin)	20879	85%
861837	DK0010244508	MAERSK B	Skandinavi	AP Møller Maersk(Dk)	104260	39%
A0BL7F	NO0010208051	YAR	Skandinavi	Yara (No)	17800	63%
A2DS20	SE0009922164	ESSITY A	Skandinavi	Essity (S)	46275	94%
A0BLAH	NO0010156140	NAS	Skandinavi	Norwegian Air Shuttle	3310	79%
850001	SE0000108656	ERIC B	Skandinavi	Ericsson (S)	105529	89%
A1KAGC	DK0060448595	COLO B	Skandinavi	Coloplast (Dk)	14572	58%
A0ET4X	FI0009013403	KNEBV	Skandinavi	Kone (Fin)	63277	60%
851908	NO0005052605	NHY	Skandinavi	Norsk Hydro (No)	32014	65%
885421	FI0009002422	OUT1V	Skandinavi	Outokumpu (Fin)	9029	80%
A3C35N	SE0015221221	ELUX B	Skandinavi	Electrolux (S)	51000	81%
A3CMNS	DK0061539921	VWS	Skandinavi	Vestas (DK)	28438	100%
870737	FI0009000681	NOKIA	Skandinavi	Nokia (Fin)	86896	94%
A3DHA0	NO0012470089	TOM	Skandinavi	Tomra Systems (No)	4610	100%
A0B733	NO0010081235	NEL	Skandinavi	Nel ASA (No)	486	99%
A0NBLH	DK0060094928	ORSTED	Skandinavi	Orsted (Dk)	8027	44%
A14TK6	SE0006425815	PCELL	Skandinavi	Powercell (S)	83	88%
918422	US67066G1040	NVDA	USA	Nvidia	22473	96%
A1JVVX	US30303M1027	META	USA	Meta Platforms	86482	84%

858560	US5324571083	LLY	USA	Eli Lilly	39000	100%
871981	US00724F1012	ADBE	USA	Adobe	29239	100%
854435	US7458671010	PHM	USA	Pulte Group	6524	99%
865177	US0382221051	AMAT	USA	Applied Materials	33000	99%
A14Y6F	US02079K3059	GOOGL	USA	Alphabet (Google)	190234	86%
871460	US68389X1054	ORCL	USA	Oracle Systems	143000	57%
A3CSML	US3696043013	GE	USA	Gen. Electric	172000	99%
853986	US4062161017	HAL	USA	Halliburton	45000	100%
870747	US5949181045	MSFT	USA	Microsoft	221000	99%
863186	US0079031078	AMD	USA	Advanced Micro D.	25000	99%
863060	US9581021055	WDC	USA	Western Digital	65000	100%
855681	US4581401001	INTC	USA	Intel	131900	100%
A0Q4K4	US00507V1098	ATVI	USA	Activision Blizzard	13000	99%
A2P4EB	US90278Q1085	UFPI	USA	UFP Ind.	15000	97%
882807	US92532F1003	VRTX	USA	Vertex Pharma	4800	100%
850598	US1491231015	CAT	USA	Caterpillar	109100	100%
869020	US5951121038	MU	USA	Micron Technology	48000	99%
912029	US31428X1063	FDX	USA	FedEx	249000	92%
853390	AN8068571086	SLB	USA	Schlumberger	99000	99%
867900	US0311621009	AMGN	USA	Amgen	25200	99%
157484	US20030N1019	CMCSA	USA	Comcast	186000	99%
854075	US0846701086	BRK.A	USA	Berkshire Hathaway	383000	81%
878841	US17275R1023	CSCO	USA	Cisco Systems	83300	100%
A0B87V	US79466L3024	CRM	USA	Salesforce	79390	96%
552484	US64110L1061	NFLX	USA	Netflix	12800	98%
A3D7VW	IE00059Y5762	LIN	USA	Linde	72327	99%
A1CX3T	US88160R1014	TSLA	USA	Tesla Motors	127855	83%
850628	US46625H1005	JPM	USA	JP Morgan Chase	293723	99%
865985	US0378331005	AAPL	USA	Apple	164000	100%
A2PLC7	US26614N1028	DD	USA	DuPont	23000	100%
860853	US9311421039	WMT	USA	Wal-Mart	2300000	51%
869561	US91324P1021	UNH	USA	United Health	400000	99%
906866	US0231351067	AMZN	USA	Amazon.com	1541000	90%
A0NC7B	US92826C8394	V	USA	VISA	26500	87%
A0DP2A	US1508701034	CE	USA	Celanese	13263	99%
A0YHMA	US6200763075	MSI	USA	Motorola Solutions	20000	99%
878372	US2855121099	EA	USA	Electronic Arts	12900	99%
762269	BMG169621056	BG	USA	Bunge	23000	99%
915272	US1924461023	CTSH	USA	Cognizant Techn.	355300	99%
851399	US4592001014	IBM	USA	IBM	311300	100%
852549	US30231G1022	XOM	USA	Exxon	63000	100%
854912	US0091581068	APD	USA	Air Products	21900	100%
858144	US9078181081	UNP	USA	Union Pacific	33179	99%
854545	US2788651006	ECL	USA	Ecolab	47000	99%
885823	US3755581036	GILD	USA	Gilead Sciences	14400	100%
851204	US3825501014	GT	USA	Goodyear	74000	99%
852552	US1667641005	CVX	USA	Chevron	12492	100%
856584	US4448591028	HUM	USA	Humana Inc.	67100	100%
A1J84E	US00287Y1091	ABBV	USA	Abbvie	50000	100%
851413	US4601461035	IP	USA	Int. Paper	39000	99%
852062	US7427181091	PG	USA	Procter&Gamble	106	100%
A1CTQA	US8545021011	SWK	USA	Stanley Black & Decker	54200	99%
A0MQV8	US2473617023	DAL	USA	Delta Air Lines	95000	99%
A0YD8Q	US58933Y1055	MRK	USA	Merck & Co	68000	100%
916529	US2786421030	EBAY	USA	eBay	11600	99%
850866	US2441991054	DE	USA	Deere	82200	100%
893579	US94106L1098	WM	USA	Waste Management	49500	100%
864952	US8636671013	SYK	USA	Stryker Corp	51000	98%
502391	US3453708600	F	USA	Ford Motor	173000	98%

A0NDBJ	US7181721090	PM	USA	Philip Morris Int.	79800	99%
896476	US35671D8570	FCX	USA	Freeport-McMoran	25600	99%
850226	US0258161092	AXP	USA	American Express	77300	100%
A2PFRC	US2605571031	DOW	USA	Dow Inc.	37800	99%
853260	US4781601046	JNJ	USA	Johnson&Johnson	152700	100%
866953	US4370761029	HD	USA	Home Depot	490600	100%
789617	US09062X1037	BIIB	USA	Biogen	8725	99%
870153	US4385161066	HON	USA	Honeywell	97000	99%
850471	US0970231058	BA	USA	Boeing	156000	100%
200417	US02209S1033	MO	USA	Altria	6300	100%
884437	US8552441094	SBUX	USA	Starbucks	402000	99%
A1H92V	US1729674242	C	USA	Citigroup	240000	99%
A0MLX4	US89417E1091	TRV	USA	Travelers	32500	100%
850667	US1941621039	CL	USA	Colgate-Palmolive	33800	100%
883121	US7475251036	QCOM	USA	Qualcomm	51000	100%
A2PPE1	US98421M1062	XRX	USA	Xerox	20500	93%
928193	US09247X1019	BLK	USA	Blackrock	19800	98%
A142VP	US40434L1052	HPQ	USA	HP Inc.	58000	100%
920332	US38141G1040	GS	USA	Goldman Sachs	43900	99%
885836	US6174464486	MS	USA	Morgan Stanley	75000	78%
A1J4U0	US50075N1046	MDLZ	USA	Mondelez	91000	100%
866993	US6541061031	NKE	USA	Nike	79100	79%
A2ALP4	US90138F1021	TWLO	USA	Twilio	8156	99%
856958	US5801351017	MCD	USA	McDonald's	200000	100%
852654	US8825081040	TXN	USA	Texas Instruments	33000	100%
854161	US0394831020	ADM	USA	Archer-Daniels Midland	42000	99%
A2PGJ2	US98980L1017	ZM	USA	Zoom Video	8484	71%
851995	US7134481081	PEP	USA	PepsiCo	315000	100%
855686	US2546871060	DIS	USA	Walt Disney	220000	100%
A0LEKM	US3364331070	FSLR	USA	First Solar	5500	94%
853823	US6516391066	NEM	USA	Newmont	14600	100%
850663	US1912161007	KO	USA	Coca-Cola	82500	99%
A2DLMS	US83304A1060	SNAP	USA	Snap Inc	5288	75%
929198	US9113121068	UPS	USA	UPS	536000	84%
A14M2J	IE00BTN1Y115	MDT	USA	Medtronic	95000	100%
850103	US0028241000	ABT	USA	Abbott Laboratories	115000	99%
858388	US0605051046	BAC	USA	Bank of America	217000	100%
A1C9CM	US37045V1008	GM	USA	Gen. Motors	167000	95%
850808	US2193501051	GLW	USA	Corning	57500	90%
866197	US2358511028	DHR	USA	Danaher	81000	89%
A14TU4	US5007541064	KHC	USA	Kraft Heinz	37000	63%
868402	US92343V1044	VZ	USA	Verizon	117100	100%
851745	US88579Y1010	MMM	USA	3M	92000	100%
A1W97M	US02376R1023	AAL	USA	American Airlines	129700	98%
A0HL9Z	US00206R1023	T	USA	AT&T	160700	99%
850501	US1101221083	BMJ	USA	Bristol-Myers	34300	100%
A2PZ0R	US75513E1010	RTX	USA	Raytheon Technol.	182000	100%
852009	US7170811035	PFE	USA	Pfizer	83000	100%
A14R7U	US70450Y1038	PYPL	USA	PayPal	29900	99%
896133	US45337C1027	INCY	USA	Incyte	2324	98%
856243	US87612E1064	TGT	USA	Target Corp	450000	100%
A12HJF	US9314271084	WBA	USA	Walgreens Boots All.	325000	82%
A2N9D9	US60770K1079	MRNA	USA	Moderna	3900	90%
A0HGDX	US36467W1099	GME	USA	GameStop	11000	84%
A0D9T1	US2521311074	DXCM	USA	Dexcom	7500	99%
A2PUZ3	US92556H2067	PARA	USA	Paramount	24500	91%
A1JA81	US72919P2020	PLUG	USA	Plug Power	3353	89%