

wtorek, 31 lipca 2018

## Dywidendy – rynki zagraniczne

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Niniejsze opracowanie zawiera deklarowane lub wypłacone dywidendy dla instrumentów znajdujących się w ofercie rynków zagranicznych DM mBank.

### Użyte definicje

**ISIN** – identyfikator instrumentu

**Ticker** – identyfikator instrumentu

**Name** – pełna nazwa instrumentu

**Type** – typ instrumentu

**Exchange** – giełda, na której jest notowany instrument

**Frequency** – częstotliwość z jaką spółka wypłaca dywidendę

**CCY** – waluta w której jest notowany instrument

**DPS** – najbardziej aktualna deklaracja dywidendy na akcję; jeżeli spółka nie zapowiedziała wypłaty dywidendy, to podawana jest wartość ostatniej wypłaconej DPS

**DYield** – stopa dywidendy (dividend yield); pozycja jest wyliczana tylko wtedy, kiedy od akcji nie zostało jeszcze odcięte prawo do dywidendy

**Declaration** – oczekiwany dzień deklaracji dywidendy

**Ex. Div.** – oczekiwany dzień odcięcia prawa do dywidendy

**Payment** – oczekiwana data wypłaty dywidendy

Źródło: Bloomberg LP

| ISIN          | Ticker  | Name                            | Type         | Exchange | Frequency   | CCY | DPS    | DYield | Declaration | Ex. Div.   | Payment    |
|---------------|---------|---------------------------------|--------------|----------|-------------|-----|--------|--------|-------------|------------|------------|
| GB00B1YW4409  | III LN  | 3i Group PLC                    | Common Stock | London   | Semi-Annual | GBP | 8,00   | 0,85%  | 2018-11-08  | 2018-12-06 | 2019-01-02 |
| GB00B02J6398  | ADM LN  | Admiral Group PLC               | Common Stock | London   | Semi-Annual | GBP | 39,50  | 2,08%  | 2018-08-15  | 2018-09-06 | 2018-10-05 |
| GB00B1XZ5820  | AAL LN  | Anglo American PLC              | Common Stock | London   | Semi-Annual | USD | 0,49   | 0,03%  | 2019-02-15  | 2019-03-14 | 2019-05-10 |
| GB0000456144  | ANTO LN | Antofagasta PLC                 | Common Stock | London   | Semi-Annual | USD | 0,41   | 0,04%  | 2018-08-14  | 2018-09-13 | 2018-10-05 |
| GB0000536739  | AHT LN  | Ashtead Group PLC               | Common Stock | London   | Semi-Annual | GBP | 27,50  | 1,17%  | 2018-12-06  | 2019-01-17 | 2019-02-08 |
| GB0006731235  | ABF LN  | Associated British Foods PLC    | Common Stock | London   | Semi-Annual | GBP | 11,70  | 0,48%  | 2018-11-06  | 2018-12-13 | 2019-01-11 |
| GB0009895292  | AZN LN  | AstraZeneca PLC                 | Common Stock | London   | Semi-Annual | USD | 0,90   | 0,02%  | 2019-02-07  | 2019-02-21 | 2019-03-25 |
| GB0002162385  | AVI LN  | Aviva PLC                       | Common Stock | London   | Semi-Annual | GBP | 19,00  | 3,83%  | 2018-08-02  | 2018-10-04 | 2018-11-16 |
| GB0009697037  | BAB LN  | Babcock International Group PLC | Common Stock | London   | Semi-Annual | GBP | 22,65  | 3,13%  | 2018-11-20  | 2018-12-13 | 2019-01-14 |
| GB0002634946  | BAI LN  | BAE Systems PLC                 | Common Stock | London   | Semi-Annual | GBP | 13,00  | 1,99%  | 2018-08-01  | 2018-10-18 | 2018-11-30 |
| GB0031348658  | BARC LN | Barclays PLC                    | Common Stock | London   | Semi-Annual | GBP | 2,00   | 1,04%  | 2018-08-02  | 2018-08-09 | 2018-09-17 |
| GB0000811801  | BDEV LN | Barratt Developments PLC        | Common Stock | London   | Semi-Annual | GBP | 8,60   | 1,62%  | 2018-09-05  | 2018-10-25 | 2018-11-19 |
| GB00B02L3W35  | BKG LN  | Berkeley Group Holdings PLC     | Common Stock | London   | Semi-Annual | GBP | 56,75  | 1,54%  | 2018-08-03  | 2018-08-23 | 2018-09-14 |
| GB0000566504  | BLT LN  | BHP Billiton PLC                | Common Stock | London   | Semi-Annual | USD | 0,55   | 0,03%  | 2018-08-21  | 2018-09-06 | 2018-09-27 |
| GB0007980591  | BP LN   | BP PLC                          | Common Stock | London   | Quarterly   | USD | 0,10   | 0,02%  | 2018-10-30  | 2018-11-08 | 2018-12-21 |
| GB0002875804  | BATS LN | British American Tobacco PLC    | Common Stock | London   | Quarterly   | GBP | 48,80  | 1,18%  | 2019-02-21  | 2019-03-21 | 2019-05-08 |
| GB0001367019  | BLND LN | British Land Co PLC/The         | REIT         | London   | Quarterly   | GBP | 7,75   | 1,19%  | 2018-11-12  | 2019-01-03 | 2019-02-08 |
| GB0030913577  | BT/A LN | BT Group PLC                    | Common Stock | London   | Semi-Annual | GBP | 10,55  | 4,48%  | 2018-11-01  | 2018-12-20 | 2019-02-04 |
| GB00B0744B38  | BNZL LN | Bunzl PLC                       | Common Stock | London   | Semi-Annual | GBP | 32,00  | 1,42%  | 2018-08-28  | 2018-11-15 | 2019-01-02 |
| GB0031743007  | BRBY LN | Burberry Group PLC              | Common Stock | London   | Semi-Annual | GBP | 30,30  | 1,45%  | 2018-11-08  | 2018-12-27 | 2019-01-25 |
| GB00B23KOM20  | CPI LN  | Capita PLC                      | Common Stock | London   | Semi-Annual | GBP |        |        | 2018-09-20  | 2018-10-25 | 2018-11-26 |
| GB0031215220  | CCL LN  | Carnival PLC                    | Common Stock | London   | Quarterly   | USD | 0,50   | 0,01%  | 2018-10-18  | 2018-11-22 | 2018-12-14 |
| GB00B033F229  | CNA LN  | Centrica PLC                    | Common Stock | London   | Semi-Annual | GBP | 3,60   | 2,36%  | 2019-02-21  | 2019-05-09 | 2019-06-20 |
| CH0198251305  | CCH LN  | Coca-Cola HBC AG                | Common Stock | London   | Annual      | EUR | 0,54   | 0,02%  | 2019-02-13  | 2019-07-04 | 2019-07-24 |
| IE0001827041  | CRH LN  | CRH PLC                         | Common Stock | London   | Semi-Annual | EUR | 0,49   | 0,02%  | 2018-08-23  | 2018-09-06 | 2018-11-02 |
| IE0002424939  | DCC LN  | DCC PLC                         | Common Stock | London   | Semi-Annual | GBP | 82,09  | 1,15%  | 2018-11-13  | 2018-11-22 | 2018-12-10 |
| GB0002374006  | DGE LN  | Diageo PLC                      | Common Stock | London   | Semi-Annual | GBP | 40,40  | 1,45%  | 2019-01-31  | 2019-02-28 | 2019-04-05 |
| GB00BY9D0Y18  | DLG LN  | Direct Line Insurance Group PL  | Common Stock | London   | Semi-Annual | GBP | 13,60  | 4,08%  | 2018-08-01  | 2018-08-09 | 2018-09-07 |
| GB00B4Y7R145  | DC/ LN  | Dixons Carphone PLC             | Common Stock | London   | Semi-Annual | GBP | 7,75   | 4,40%  | 2018-12-12  | 2018-12-27 | 2019-01-25 |
| GB00B7KR2P84  | EZJ LN  | easyJet PLC                     | Common Stock | London   | Annual      | GBP | 40,90  | 2,56%  | 2018-11-20  | 2019-02-28 | 2019-03-22 |
| GB00B19NVL48  | EXPN LN | Experian PLC                    | Common Stock | London   | Semi-Annual | USD | 0,31   | 0,02%  | 2018-11-07  | 2018-12-27 | 2019-01-25 |
| GB00B2QPKJ12  | FRES LN | Fresnillo PLC                   | Common Stock | London   | Semi-Annual | USD | 0,11   | 0,01%  | 2019-03-05  | 2019-04-25 | 2019-05-24 |
| GB0009252882  | GSK LN  | GlaxoSmithKline PLC             | Common Stock | London   | Quarterly   | GBP | 19,00  | 1,21%  | 2018-10-31  | 2018-11-15 | 2019-01-10 |
| JE00B4T3BW64  | GLEN LN | Glencore PLC                    | Common Stock | London   | Semi-Annual | USD | 0,10   | 0,03%  | 2019-02-26  | 2019-05-09 | 2019-05-29 |
| GB0004065016  | HMSO LN | Hammerson PLC                   | REIT         | London   | Semi-Annual | GBP | 11,10  | 2,14%  | 2019-02-18  | 2019-03-14 | 2019-04-26 |
| GB00B1VZ0M25  | HLI LN  | Hargreaves Lansdown PLC         | Common Stock | London   | Semi-Annual | GBP | 10,10  | 0,49%  | 2018-08-07  | 2018-09-20 | 2018-10-12 |
| GB00B0LCW083  | HIK LN  | Hikma Pharmaceuticals PLC       | Common Stock | London   | Semi-Annual | USD | 0,23   | 0,01%  | 2018-08-15  | 2018-09-06 | 2018-09-25 |
| GB0005405286  | HSBA LN | HSBC Holdings PLC               | Common Stock | London   | Quarterly   | USD | 0,10   | 0,01%  | 2018-08-06  | 2018-08-16 | 2018-10-03 |
| GB0004544929  | IMB LN  | Imperial Brands PLC             | Common Stock | London   | Quarterly   | GBP | 28,44  | 0,99%  | 2018-11-06  | 2018-11-22 | 2018-12-31 |
| GB00BMJ6DW54  | INF LN  | Informa PLC                     | Common Stock | London   | Semi-Annual | GBP | 7,05   | 0,88%  | 2019-03-06  | 2019-04-25 | 2019-05-23 |
| GB0031638363  | ITRK LN | Intertek Group PLC              | Common Stock | London   | Semi-Annual | GBP | 47,80  | 0,81%  | 2018-08-07  | 2018-10-04 | 2018-10-12 |
| ES0177542018  | IAG LN  | International Consolidated Air  | Common Stock | London   | Semi-Annual | EUR | 0,15   | 0,02%  | 2018-08-03  | 2018-11-29 | 2018-12-03 |
| GB0006834344  | INTU LN | Intu Properties PLC             | REIT         | London   | Semi-Annual | GBP | 4,60   | 2,68%  | 2019-02-21  | 2019-04-18 | 2019-05-23 |
| GB0033986497  | ITV LN  | ITV PLC                         | Common Stock | London   | Semi-Annual | GBP | 2,60   | 1,57%  | 2019-02-27  | 2019-04-25 | 2019-05-30 |
| GB00BZ4BQC70  | JMAT LN | Johnson Matthey PLC             | Common Stock | London   | Semi-Annual | GBP | 58,25  | 1,55%  | 2018-11-21  | 2018-11-29 | 2019-02-05 |
| GB0033195214  | KGF LN  | Kingfisher PLC                  | Common Stock | London   | Semi-Annual | GBP | 7,49   | 2,42%  | 2018-09-19  | 2018-10-11 | 2018-11-16 |
| GB0005603997  | LGEN LN | Legal & General Group PLC       | Common Stock | London   | Semi-Annual | GBP | 11,05  | 4,17%  | 2018-08-07  | 2018-08-16 | 2018-09-20 |
| GB0008706128  | LLOY LN | Lloyds Banking Group PLC        | Common Stock | London   | Semi-Annual | GBP | 2,05   | 3,29%  | 2018-08-01  | 2018-08-09 | 2018-09-24 |
| GB00B05WJX34  | LSE LN  | London Stock Exchange Group PL  | Common Stock | London   | Semi-Annual | GBP | 37,20  | 0,84%  | 2018-08-02  | 2018-08-23 | 2018-09-19 |
| GB0031274896  | MKS LN  | Marks & Spencer Group PLC       | Common Stock | London   | Semi-Annual | GBP | 11,90  | 3,83%  | 2018-11-07  | 2018-11-15 | 2019-01-11 |
| GB00B8HX8288  | MDC LN  | Mediclinic International PLC    | Common Stock | London   | Semi-Annual | GBP | 4,70   | 0,90%  | 2018-11-15  | 2018-12-06 | 2018-12-17 |
| GB00B0DZT6P94 | MERL LN | Merlin Entertainments PLC       | Common Stock | London   | Semi-Annual | GBP | 5,00   | 1,24%  | 2018-08-02  | 2018-08-16 | 2018-09-20 |
| GB00B1CRLC47  | MNDI LN | Mondi PLC                       | Common Stock | London   | Semi-Annual | EUR | 1,00   | 0,05%  | 2018-08-03  | 2018-08-23 | 2018-09-18 |
| GB0032089863  | NXT LN  | Next PLC                        | Common Stock | London   | Semi-Annual | GBP | 105,00 | 1,79%  | 2018-09-25  | 2018-12-06 | 2019-01-02 |
| GB00B77J0862  | OML LN  | Old Mutual PLC                  | Common Stock |          |             | GBP | 3,57   |        |             |            |            |
| IE00BWT6H894  | PPB LN  | Paddy Power Betfair PLC         | Common Stock | London   | Semi-Annual | GBP | 135,00 | 1,66%  | 2018-08-29  | 2018-09-06 | 2018-09-28 |
| GB0006776081  | PSON LN | Pearson PLC                     | Common Stock | London   | Semi-Annual | GBP | 5,50   | 0,59%  | 2019-02-22  | 2019-04-04 | 2019-05-10 |
| GB0006825383  | PSN LN  | Persimmon PLC                   | Common Stock | London   | Semi-Annual | GBP | 110,00 | 4,48%  | 2019-02-26  | 2019-03-07 | 2019-03-28 |
| GB00B1Z4ST84  | PFG LN  | Provident Financial PLC         | Common Stock | London   | Semi-Annual | GBP |        |        | 2019-02-26  | 2019-05-16 | 2019-06-21 |
| GB0007099541  | PRU LN  | Prudential PLC                  | Common Stock | London   | Semi-Annual | GBP | 32,50  | 1,81%  | 2018-08-08  | 2018-08-23 | 2018-09-27 |
| GB00B01C3S32  | RRS LN  | Randgold Resources Ltd          | Common Stock | London   | Annual      | USD | 2,00   | 0,04%  | 2019-02-05  | 2019-03-21 | 2019-05-17 |
| GB00B24CGK77  | RB/ LN  | Reckitt Benckiser Group PLC     | Common Stock | London   | Semi-Annual | GBP | 70,50  | 1,03%  | 2019-02-18  | 2019-04-11 | 2019-05-23 |
| GB00B2B0DG97  | REL LN  | RELX PLC                        | Common Stock | London   | Semi-Annual | GBP | 12,40  | 0,74%  | 2019-03-07  | 2019-04-25 | 2019-05-20 |
| GB0007188757  | RIO LN  | Rio Tinto PLC                   | Common Stock | London   | Semi-Annual | GBP | 129,43 | 3,12%  | 2018-08-01  | 2018-08-09 | 2018-09-20 |
| GB00B63H8491  | RR/ LN  | Rolls-Royce Holdings PLC        | Common Stock | London   | Semi-Annual | GBP | 7,10   | 0,72%  | 2018-08-02  | 2018-10-25 | 2019-01-04 |
| GB00B777214   | RBS LN  | Royal Bank of Scotland Group P  | Common Stock | London   | Semi-Annual | GBP |        |        | 2018-08-03  | 2018-08-16 | 2018-11-05 |
| GB00B03MLX29  | RDSA LN | Royal Dutch Shell PLC           | Common Stock | London   | Quarterly   | USD | 0,47   | 0,02%  | 2018-11-01  | 2018-11-15 | 2018-12-19 |



| ISIN          | Ticker  | Name                           | Type         | Exchange | Frequency   | CCY | DPS   | DYield | Declaration | Ex. Div.   | Payment    |
|---------------|---------|--------------------------------|--------------|----------|-------------|-----|-------|--------|-------------|------------|------------|
| GB00803MM408  | RDSB LN | Royal Dutch Shell PLC          | Common Stock | London   | Quarterly   | USD | 0,47  | 0,02%  | 2018-11-01  | 2018-11-15 | 2018-12-19 |
| GB00BDVZY277  | RMG LN  | Royal Mail PLC                 | Common Stock | London   | Semi-Annual | GBP | 16,30 | 3,49%  | 2018-11-15  | 2018-12-06 | 2019-01-09 |
| GB00BKMKR23   | RSA LN  | RSA Insurance Group PLC        | Common Stock | London   | Semi-Annual | GBP | 13,00 | 2,05%  | 2018-08-09  | 2018-09-06 | 2018-10-12 |
| GB0008C3BL03  | SGE LN  | Sage Group PLC/The             | Common Stock | London   | Semi-Annual | GBP | 5,65  | 0,92%  | 2018-11-21  | 2019-02-14 | 2019-03-08 |
| GB008019KW72  | SBRY LN | J Sainsbury PLC                | Common Stock | London   | Semi-Annual | GBP | 7,10  | 2,18%  | 2018-11-08  | 2018-11-22 | 2019-01-09 |
| GB0002405495  | SDR LN  | Schroders PLC                  | Common Stock | London   | Semi-Annual | GBP | 35,00 | 1,12%  | 2019-03-07  | 2019-03-28 | 2019-05-10 |
| GB00B1FH8J72  | SVT LN  | Severn Trent PLC               | Common Stock | London   | Semi-Annual | GBP | 51,92 | 2,71%  | 2018-11-22  | 2018-12-06 | 2019-01-04 |
| JE0082QKY057  | SHPL LN | Shire PLC                      | Common Stock | London   | Semi-Annual | GBP | 4,26  | 0,10%  | 2019-02-07  | 2019-03-07 | 2019-04-23 |
| GB0001411924  | SKY LN  | Sky PLC                        | Common Stock | London   | Semi-Annual | GBP | 13,06 | 0,86%  | 2018-07-26  | 2018-10-11 | 2018-11-02 |
| GB0009223206  | SN/ LN  | Smith & Nephew PLC             | Common Stock | London   | Semi-Annual | USD | 0,14  | 0,01%  | 2019-02-07  | 2019-03-28 | 2019-05-08 |
| GB0007908733  | SSE LN  | SSE PLC                        | Common Stock | London   | Semi-Annual | GBP | 66,30 | 5,30%  | 2018-11-14  | 2019-01-24 | 2019-03-22 |
| GB0007669376  | STJ LN  | St James's Place PLC           | Common Stock | London   | Semi-Annual | GBP | 27,45 | 2,26%  | 2018-08-01  | 2018-08-30 | 2018-09-28 |
| GB0004082847  | STAN LN | Standard Chartered PLC         | Common Stock | London   | Semi-Annual | USD | 0,06  | 0,01%  | 2019-02-22  | 2019-03-07 | 2019-05-13 |
| GB00BVF07Q58  | SLA LN  | Standard Life Aberdeen PLC     | Common Stock | London   | Semi-Annual | GBP | 14,30 | 4,59%  | 2018-08-07  | 2018-09-06 | 2018-10-17 |
| GB0008782301  | TW/ LN  | Taylor Wimpey PLC              | Common Stock | London   | Semi-Annual | GBP | 2,44  | 1,42%  | 2019-02-27  | 2019-04-11 | 2019-05-24 |
| GB0008847096  | TSCO LN | Tesco PLC                      | Common Stock | London   | Semi-Annual | GBP | 2,00  | 0,78%  | 2018-10-03  | 2018-10-25 | 2018-12-21 |
| GB0007739609  | TPK LN  | Travis Perkins PLC             | Common Stock | London   | Semi-Annual | GBP | 15,50 | 1,16%  | 2019-02-28  | 2019-04-11 | 2019-05-24 |
| GB00B10RZP78  | ULVR LN | Unilever PLC                   | Common Stock | London   | Quarterly   | GBP | 34,35 | 0,79%  | 2018-10-18  | 2018-11-01 | 2018-12-12 |
| GB00B39J2M42  | UU/ LN  | United Utilities Group PLC     | Common Stock | London   | Semi-Annual | GBP | 26,49 | 3,72%  | 2018-11-21  | 2018-12-20 | 2019-02-01 |
| GB00BH4HKS39  | VOD LN  | Vodafone Group PLC             | Common Stock | London   | Semi-Annual | EUR | 0,10  | 0,05%  | 2018-11-13  | 2018-11-22 | 2019-02-08 |
| GB00B1KJ3408  | WTB LN  | Whitbread PLC                  | Common Stock | London   | Semi-Annual | GBP | 69,75 | 1,79%  | 2018-10-23  | 2018-11-15 | 2018-12-21 |
| GB0006043169  | MRW LN  | Wm Morrison Supermarkets PLC   | Common Stock | London   | Semi-Annual | GBP | 4,43  | 1,70%  | 2018-09-13  | 2018-10-04 | 2018-11-05 |
| JE0088KF9B49  | WPP LN  | WPP PLC                        | Common Stock | London   | Semi-Annual | GBP | 37,30 | 3,15%  | 2018-08-31  | 2018-10-11 | 2018-11-13 |
| DE0005408116  | ARL GR  | Aareal Bank AG                 | Common Stock | Xetra    | Annual      | EUR | 2,50  | 6,41%  | 2019-02-21  | 2019-05-30 | 2019-06-03 |
| DE000A1EWWV0  | ADS GR  | adidas AG                      | Common Stock | Xetra    | Annual      | EUR | 2,60  | 1,38%  | 2019-03-06  | 2019-05-09 | 2019-05-13 |
| DE0005008007  | ADL GR  | ADLER Real Estate AG           | Common Stock | Xetra    |             | EUR | 0,04  |        |             |            |            |
| LU1250154413  | ADJ GR  | ADO Properties SA              | Common Stock | Xetra    |             | EUR | 0,60  |        |             |            |            |
| NL0000235190  | AIR GR  | Airbus SE                      | Common Stock | Xetra    | Annual      | EUR | 1,50  | 1,41%  | 2019-02-14  | 2019-04-15 | 2019-04-17 |
| DE0008404005  | ALV GR  | Allianz SE                     | Common Stock | Xetra    | Annual      | EUR | 8,00  | 4,26%  | 2019-02-15  | 2019-05-09 | 2019-05-13 |
| DE000A0LD2U1  | AOX GR  | alstria office REIT-AG         | REIT         | Xetra    | Annual      | EUR | 0,52  | 3,94%  | 2019-02-28  | 2019-05-15 | 2019-05-17 |
| DE0005093108  | AAD GR  | Amadeus Fire AG                | Common Stock | Xetra    |             | EUR | 3,96  |        |             |            |            |
| DE0006766504  | NDA GR  | Aurubis AG                     | Common Stock | Xetra    | Annual      | EUR | 1,45  | 2,09%  | 2018-12-11  | 2019-03-01 | 2019-03-05 |
| DE0005501357  | SPR GR  | Axel Springer SE               | Common Stock | Xetra    | Annual      | EUR | 2,00  | 3,06%  | 2019-03-07  | 2019-04-25 | 2019-04-29 |
| DE00080ASF11  | BAS GR  | BASF SE                        | Common Stock | Xetra    | Annual      | EUR | 3,10  | 3,77%  | 2019-02-26  | 2019-05-13 | 2019-05-15 |
| DE00080AY0017 | BAYN GR | Bayer AG                       | Common Stock | Xetra    | Annual      | EUR | 2,76  | 2,91%  | 2019-02-27  | 2019-04-29 | 2019-05-02 |
| DE0005190003  | BMW GR  | Bayerische Motoren Werke AG    | Common Stock | Xetra    | Annual      | EUR | 4,00  | 4,83%  | 2019-03-07  | 2019-05-17 | 2019-05-21 |
| DE0005194062  | BYW6 GR | BayWa AG                       | Common Stock | Xetra    | Annual      | EUR | 0,90  | 3,07%  | 2019-03-11  | 2019-05-22 | 2019-05-24 |
| DE0005200000  | BEI GR  | Beiersdorf AG                  | Common Stock | Xetra    | Annual      | EUR | 0,70  | 0,71%  | 2019-03-06  | 2019-04-25 | 2019-04-29 |
| DE0005232805  | BDT GR  | Bertrandt AG                   | Common Stock | Xetra    | Annual      | EUR | 2,50  | 3,01%  | 2018-12-13  | 2019-02-21 | 2019-02-25 |
| DE0005909006  | GBF GR  | Bilfinger SE                   | Common Stock | Xetra    | Annual      | EUR | 1,00  | 2,24%  | 2019-02-11  | 2019-05-15 | 2019-05-17 |
| DE0005227235  | BIO3 GR | Biotest AG                     | Preference   | Xetra    |             | EUR | 0,04  |        |             |            |            |
| DE0005493092  | BVB GR  | Borussia Dortmund GmbH & Co KG | Common Stock | Xetra    |             | EUR | 0,06  |        |             |            |            |
| DE000A1DAHH0  | BNR GR  | Brenntag AG                    | Common Stock | Xetra    | Annual      | EUR | 1,10  | 2,17%  | 2019-03-13  | 2019-06-20 | 2019-06-24 |
| DE0006095003  | CAP GR  | Encavis AG                     | Common Stock | Xetra    |             | EUR | 0,22  |        |             |            |            |
| DE0005403901  | CWC GR  | Cewe Stiftung & Co KGAA        | Common Stock | Xetra    |             | EUR | 1,85  |        |             |            |            |
| DE0005428007  | COM GR  | comdirect bank AG              | Common Stock | Xetra    | Annual      | EUR | 0,25  | 2,02%  | 2019-01-28  | 2019-05-10 | 2019-05-16 |
| DE000CBK1001  | CBK GR  | Commerzbank AG                 | Common Stock | Xetra    | Annual      | EUR |       |        | 2019-02-12  | 2019-05-09 | 2019-05-13 |
| DE0005439004  | CON GR  | Continental AG                 | Common Stock | Xetra    | Annual      | EUR | 4,50  | 2,28%  | 2019-03-07  | 2019-05-06 | 2019-05-08 |
| DE0006062144  | 1COV GR | Covestro AG                    | Common Stock | Xetra    | Annual      | EUR | 2,20  | 2,67%  | 2019-02-25  | 2019-04-15 | 2019-04-17 |
| DE0005470306  | EVD GR  | CTS Eventim AG & Co KGaA       | Common Stock | Xetra    | Annual      | EUR | 0,59  | 1,46%  | 2019-03-21  | 2019-05-08 | 2019-05-10 |
| DE0007100000  | DAI GR  | Daimler AG                     | Common Stock | Xetra    | Annual      | EUR | 3,65  | 6,16%  | 2019-02-02  | 2019-05-23 | 2019-05-27 |
| DE0005140008  | DBK GR  | Deutsche Bank AG               | Common Stock | Xetra    | Annual      | EUR | 0,11  | 1,01%  | 2019-03-15  | 2019-05-24 | 2019-05-28 |
| DE000A1TNU77  | DBAN GR | Deutsche Beteiligungs AG       | Common Stock | Xetra    | Annual      | EUR | 1,40  | 3,76%  | 2018-12-05  | 2019-02-22 | 2019-02-28 |
| DE0005810055  | DB1 GR  | Deutsche Boerse AG             | Common Stock | Xetra    | Annual      | EUR | 2,45  | 2,17%  | 2019-02-14  | 2019-05-16 | 2019-05-20 |
| DE0007480204  | DEQ GR  | Deutsche EuroShop AG           | Common Stock | Xetra    | Annual      | EUR | 1,45  | 4,85%  | 2019-03-20  | 2019-06-28 | 2019-07-02 |
| DE0008232125  | LHA GR  | Deutsche Lufthansa AG          | Common Stock | Xetra    | Annual      | EUR | 0,80  | 3,60%  | 2019-03-14  | 2019-05-06 | 2019-05-08 |
| DE0008019001  | PBB GR  | Deutsche Pfandbriefbank AG     | Common Stock | Xetra    |             | EUR | 1,07  |        |             |            |            |
| DE0005552004  | DPW GR  | Deutsche Post AG               | Common Stock | Xetra    | Annual      | EUR | 1,15  | 3,85%  | 2019-03-07  | 2019-05-16 | 2019-05-20 |
| DE0005557508  | DTE GR  | Deutsche Telekom AG            | Common Stock | Xetra    | Annual      | EUR | 0,65  | 4,59%  | 2019-02-21  | 2019-05-17 | 2019-05-21 |
| DE000A0HNSC6  | DWNI GR | Deutsche Wohnen SE             | Common Stock | Xetra    | Annual      | EUR | 0,80  | 1,92%  | 2019-03-20  | 2019-06-12 | 2019-06-14 |
| DE0006305006  | DEZ GR  | Deutz AG                       | Common Stock | Xetra    | Annual      | EUR | 0,15  | 1,98%  | 2019-03-18  | 2019-05-03 | 2019-05-07 |
| DE000A1X3XX4  | DIC GR  | DIC Asset AG                   | Common Stock | Xetra    |             | EUR | 0,44  |        |             |            |            |
| DE0005878003  | GIL GR  | DMG Mori AG                    | Common Stock | Xetra    | Annual      | EUR | 1,03  | 2,29%  | 2019-03-07  | 2019-05-13 | 2019-05-15 |
| DE0005565204  | DUE GR  | Duerer AG                      | Common Stock | Xetra    | Annual      | EUR | 1,10  | 2,96%  | 2019-03-21  | 2019-05-09 | 2019-05-13 |
| DE000ENAG999  | EOAN GR | E.ON SE                        | Common Stock | Xetra    | Annual      | EUR | 0,30  | 3,12%  | 2019-03-13  | 2019-05-09 | 2019-05-13 |
| DE0007856023  | ZIL2 GR | ElringKlinger AG               | Common Stock | Xetra    | Annual      | EUR | 0,50  | 4,58%  | 2019-03-28  | 2019-05-15 | 2019-05-17 |
| DE000EVNK013  | EVK GR  | Evonik Industries AG           | Common Stock | Xetra    | Annual      | EUR | 1,15  | 3,66%  | 2019-03-01  | 2019-05-22 | 2019-05-24 |
| FI4000106299  | FRU GR  | Ferratum Oyj                   | Common Stock | Xetra    |             | EUR | 0,18  |        |             |            |            |
| DE0005772206  | FIE GR  | Fielmann AG                    | Common Stock | Xetra    | Annual      | EUR | 1,85  | 3,07%  | 2019-03-07  | 2019-07-12 | 2019-07-16 |
| DE0005773303  | FRA GR  | Fraport AG Frankfurt Airport S | Common Stock | Xetra    | Annual      | EUR | 1,50  | 1,78%  | 2019-03-11  | 2019-05-20 | 2019-05-22 |
| DE0005785802  | FME GR  | Fresenius Medical Care AG & Co | Common Stock | Xetra    | Annual      | EUR | 1,06  | 1,24%  | 2019-02-25  | 2019-05-17 | 2019-05-21 |
| DE0005785604  | FRE GR  | Fresenius SE & Co KGaA         | Common Stock | Xetra    | Annual      | EUR | 0,75  | 1,09%  | 2019-02-25  | 2019-05-13 | 2019-05-17 |
| DE0005790430  | FPE3 GR | FUCHS PETROLUB SE              | Preference   | Xetra    | Annual      | EUR | 0,91  | 2,04%  | 2019-02-22  | 2019-05-06 | 2019-05-08 |
| DE0006602006  | G1A GR  | GEA Group AG                   | Common Stock | Xetra    | Annual      | EUR | 0,85  | 2,56%  | 2019-03-07  | 2019-04-23 | 2019-04-25 |
| DE000A0LD6E6  | GXI GR  | Gerrsehimer AG                 | Common Stock | Xetra    | Annual      | EUR | 1,10  | 1,52%  | 2019-02-14  | 2019-04-25 | 2019-04-29 |
| DE0003304101  | GW11 GR | Gerry Weber International AG   | Common Stock | Xetra    |             | EUR | 0,25  |        |             |            |            |
| DE0005895403  | GMM GR  | Grammer AG                     | Common Stock | Xetra    |             | EUR | 1,25  |        |             |            |            |
| DE000A161N30  | GLJ GR  | GREINKE AG                     | Common Stock | Xetra    | Annual      | EUR | 0,70  | 0,74%  | 2019-02-06  | 2019-05-10 | 2019-05-14 |
| DE0006013006  | HAB GR  | Hamborner REIT AG              | REIT         | Xetra    |             | EUR | 0,45  |        |             |            |            |
| DE000A0S8488  | HHFA GR | Hamburger Hafen und Logistik A | Common Stock | Xetra    | Annual      | EUR | 0,67  | 3,48%  | 2019-03-25  | 2019-06-13 | 2019-06-17 |
| DE0008402215  | HNR1 GR | Hannover Rueck SE              | Common Stock | Xetra    | Annual      | EUR | 3,50  | 3,09%  | 2019-03-07  | 2019-05-09 | 2019-05-13 |
| DE000HLA6475  | HLA GR  | Hapag-Lloyd AG                 | Common Stock | Xetra    |             | EUR | 0,57  |        |             |            |            |
| DE0007314007  | HDD GR  | Heidelberger Druckmaschinen AG | Common Stock | Xetra    |             | EUR |       |        |             |            |            |
| DE0006047004  | HEI GR  | HeidelbergCement AG            | Common Stock | Xetra    | Annual      | EUR | 1,90  | 2,63%  | 2019-03-21  | 2019-05-09 | 2019-05-13 |
| DE000A13SX22  | HLE GR  | Hella GmbH & Co KGaA           | Common Stock | Xetra    |             | EUR | 0,92  |        |             |            |            |
| DE0006048432  | HEN3 GR | Henkel AG & Co KGaA            | Preference   | Xetra    | Annual      | EUR | 1,79  | 1,66%  | 2019-02-21  | 2019-04-05 | 2019-04-09 |
| DE0006070006  | HOT GR  | HOCHTIEF AG                    | Common Stock | Xetra    | Annual      | EUR | 3,38  | 2,20%  | 2019-02-27  | 2019-05-09 | 2019-05-13 |
| DE0006083405  | HBH GR  | Hornbach Holding AG & Co KGaA  | Common Stock | Xetra    | Annual      | EUR | 1,50  | 2,53%  | 2019-05-27  | 2019-07-08 | 2019-07-10 |
| DE000A1PHFF7  | BOSS GR | HUGO BOSS AG                   | Common Stock | Xetra    | Annual      | EUR | 2,65  | 3,45%  | 2019-03-07  | 2019-05-22 | 2019-05-24 |
| DE0005493365  | HYQ GR  | Hypoport AG                    | Common Stock | Xetra    |             | EUR |       |        |             |            |            |
| DE0006200108  | INH GR  | Indus Holding AG               | Common Stock | Xetra    | Annual      | EUR | 1,50  | 2,80%  | 2019-03-26  | 2019-05-23 | 2019-05-27 |
| DE0006231004  | IFX GR  | Infineon Technologies AG       | Common Stock | Xetra    | Annual      | EUR | 0,25  | 1,10%  | 2018-11-28  | 2019-02-22 | 2019-02-26 |
| DE0006219934  | JUN3 GR | Jungherrich AG                 | Preference   | Xetra    | Annual      | EUR | 0,50  | 1,63%  | 2019-03-20  | 2019-05-15 | 2019-05-17 |
| DE000K5AG888  | SDF GR  | K+S AG                         | Common Stock | Xetra    | Annual      | EUR | 0,35  | 1,56%  | 2019-03-14  | 2019-05-16 | 2019-05-20 |



| ISIN         | Ticker   | Name                           | Type         | Exchange | Frequency   | CCY | DPS   | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|----------|--------------------------------|--------------|----------|-------------|-----|-------|--------|-------------|------------|------------|
| DE000KGX8881 | KGX GR   | KION Group AG                  | Common Stock | Xetra    | Annual      | EUR | 0,99  | 1,71%  | 2019-03-07  | 2019-05-10 | 2019-05-14 |
| DE000KC01000 | KCO GR   | Kloekner & Co SE               | Common Stock | Xetra    | Annual      | EUR | 0,30  | 3,21%  | 2019-03-12  | 2019-05-16 | 2019-05-20 |
| DE0007193500 | SKB GR   | Koenig & Bauer AG              | Common Stock | Xetra    | Annual      | EUR | 0,90  | 1,38%  | 2019-02-25  | 2019-05-24 | 2019-05-28 |
| DE0006335003 | KRN GR   | Krones AG                      | Common Stock | Xetra    | Annual      | EUR | 1,70  | 1,61%  | 2019-03-19  | 2019-06-20 | 2019-06-24 |
| DE0006204407 | KU2 GR   | KUKA AG                        | Common Stock | Xetra    | Annual      | EUR | 0,50  | 0,55%  | 2019-03-19  | 2019-05-30 | 2019-06-03 |
| DE0007074007 | KWS GR   | KWS Saat SE                    | Common Stock | Xetra    | Annual      | EUR | 3,20  | 0,96%  | 2018-10-24  | 2018-12-17 | 2018-12-19 |
| DE0005470405 | LXS GR   | LANXESS AG                     | Common Stock | Xetra    | Annual      | EUR | 0,80  | 1,15%  | 2019-03-14  | 2019-05-15 | 2019-05-17 |
| DE000LEG1110 | LEG GR   | LEG Immobilien AG              | Common Stock | Xetra    | Annual      | EUR | 3,04  | 3,15%  | 2019-03-07  | 2019-05-16 | 2019-05-20 |
| DE0005408884 | LEO GR   | Leoni AG                       | Common Stock | Xetra    | Annual      | EUR | 1,40  | 3,22%  | 2019-02-18  | 2019-05-10 | 2019-05-14 |
| DE0006483001 | LIN GR   | Linde AG                       | Common Stock | Xetra    | Annual      | EUR | 3,90  | 2,19%  | 2019-03-14  | 2019-05-10 | 2019-05-14 |
| DE0006599905 | MRK GR   | Merck KGaA                     | Common Stock | Xetra    | Annual      | EUR | 1,25  | 1,42%  | 2019-03-07  | 2019-04-29 | 2019-05-03 |
| DE000A0D9PT0 | MTX GR   | MTU Aero Engines AG            | Common Stock | Xetra    | Annual      | EUR | 2,30  | 1,26%  | 2019-02-20  | 2019-04-11 | 2019-04-15 |
| DE0008430026 | MUV2 GR  | Muenchener Rueckversicherungs- | Common Stock | Xetra    | Annual      | EUR | 8,60  | 4,58%  | 2019-02-20  | 2019-04-25 | 2019-04-29 |
| DE000A1H8BV3 | NOEJ GR  | Norma Group SE                 | Common Stock | Xetra    | Annual      | EUR | 1,05  | 1,98%  | 2019-02-20  | 2019-05-31 | 2019-06-04 |
| DE000LED4000 | OSR GR   | OSRAM Licht AG                 | Common Stock | Xetra    | Annual      | EUR | 1,11  | 2,96%  | 2018-11-07  | 2019-02-20 | 2019-02-22 |
| DE000PAT1AG3 | PAT GR   | PATRIZIA Immobilien AG         | Common Stock | Xetra    |             | EUR | 0,25  |        |             |            |            |
| DE000PSM7770 | PSM GR   | ProSiebenSat.1 Media SE        | Common Stock | Xetra    | Annual      | EUR | 1,93  | 8,30%  | 2019-02-28  | 2019-05-13 | 2019-05-15 |
| DE0006969603 | PUM GR   | Puma SE                        | Common Stock | Xetra    | Annual      | EUR | 12,50 | 2,99%  | 2019-02-07  | 2019-04-11 | 2019-04-15 |
| DE0007010803 | RAA GR   | Rational AG                    | Common Stock | Xetra    | Annual      | EUR | 8,80  | 1,49%  | 2019-03-14  | 2019-05-09 | 2019-05-13 |
| DE0007030009 | RHM GR   | Rheinmetall AG                 | Common Stock | Xetra    | Annual      | EUR | 1,70  | 1,66%  | 2019-03-21  | 2019-05-08 | 2019-05-10 |
| DE0007042301 | RHK GR   | RHOEN-KLINIKUM AG              | Common Stock | Xetra    | Annual      | EUR | 0,22  | 0,88%  | 2019-04-17  | 2019-06-13 | 2019-06-19 |
| LU0061462528 | RRTL GR  | RTL Group SA                   | Common Stock | Xetra    | Semi-Annual | EUR | 3,00  | 4,77%  | 2018-08-29  | 2018-09-04 | 2018-09-06 |
| DE0007037129 | RWE GR   | RWE AG                         | Common Stock | Xetra    | Annual      | EUR | 1,00  | 4,49%  | 2019-03-12  | 2019-04-26 | 2019-04-30 |
| LU0307018795 | SFQ GR   | SAF-Holland SA                 | Common Stock | Xetra    |             | EUR | 0,45  |        |             |            |            |
| DE0006202005 | SZG GR   | Salzgitter AG                  | Common Stock | Xetra    | Annual      | EUR | 0,45  | 1,08%  | 2019-03-22  | 2019-05-30 | 2019-06-03 |
| DE0007164600 | SAP GR   | SAP SE                         | Common Stock | Xetra    | Annual      | EUR | 1,40  | 1,40%  | 2019-03-26  | 2019-05-09 | 2019-05-13 |
| DE000SHA0159 | SHA GR   | Schaeffler AG                  | Preference   | Xetra    |             | EUR | 0,55  |        |             |            |            |
| DE000A12DM80 | G24 GR   | Scout24 AG                     | Common Stock | Xetra    | Annual      | EUR | 0,56  | 1,26%  | 2019-03-27  | 2019-06-21 | 2019-06-25 |
| DE0007235301 | SGL GR   | SGL Carbon SE                  | Common Stock | Xetra    |             | EUR |       |        |             |            |            |
| DE0007236101 | SIE GR   | Siemens AG                     | Common Stock | Xetra    | Annual      | EUR | 3,70  | 3,09%  | 2018-11-08  | 2019-01-31 | 2019-02-04 |
| DE0007231326 | SIX2 GR  | Sixt SE                        | Common Stock | Xetra    | Annual      | EUR | 1,95  | 1,77%  | 2019-03-15  | 2019-07-01 | 2019-07-03 |
| LU1066226637 | STM GR   | Stabilus SA                    | Common Stock | Xetra    |             | EUR | 0,80  |        |             |            |            |
| DE0007251803 | SAZ GR   | STADA Arzneimittel AG          | Common Stock | Xetra    | Annual      | EUR | 0,11  | 0,13%  | 2019-02-27  | 2019-06-06 | 2019-06-12 |
| NL0011375019 | SNH GR   | Steinhoff International Holdin | Common Stock | Xetra    | Annual      | EUR | 0,03  | 17,47% | 2018-12-05  | 2019-03-12 | 2019-03-14 |
| DE0007493991 | SAX GR   | Stroer SE & Co KGaA            | Common Stock | Xetra    |             | EUR | 1,30  |        |             |            |            |
| DE0007297004 | SZU GR   | Suedzucker AG                  | Common Stock | Xetra    | Annual      | EUR | 0,45  | 3,62%  | 2019-04-23  | 2019-07-19 | 2019-07-19 |
| DE000SYM9999 | SY1 GR   | Symrise AG                     | Common Stock | Xetra    | Annual      | EUR | 0,88  | 1,14%  | 2019-03-06  | 2019-05-16 | 2019-05-20 |
| DE0008303504 | TEG GR   | TAG Immobilien AG              | Common Stock | Xetra    | Annual      | EUR | 0,65  | 3,35%  | 2019-02-21  | 2019-05-15 | 2019-05-17 |
| DE0007446007 | TTK GR   | Takkt AG                       | Common Stock | Xetra    |             | EUR | 0,55  |        |             |            |            |
| DE000TLX1005 | TLX GR   | Talanx AG                      | Common Stock | Xetra    | Annual      | EUR | 1,40  | 4,25%  | 2019-03-18  | 2019-05-10 | 2019-05-14 |
| DE000TCAG172 | TC1 GR   | Tele Columbus AG               | Common Stock | Xetra    |             | EUR |       |        |             |            |            |
| DE0007500001 | TKA GR   | thyssenkrupp AG                | Common Stock | Xetra    | Annual      | EUR | 0,15  | 0,65%  | 2018-11-22  | 2019-02-04 | 2019-02-06 |
| DE000A12B824 | TLG GR   | TLG Immobilien AG              | Common Stock | Xetra    |             | EUR | 0,82  |        |             |            |            |
| DE0007664039 | VOW3 GR  | Volkswagen AG                  | Preference   | Xetra    | Annual      | EUR | 3,96  | 2,61%  | 2019-03-12  | 2019-05-09 | 2019-05-13 |
| DE000A1ML7J1 | VNA GR   | Vonovia SE                     | Common Stock | Xetra    | Annual      | EUR | 1,32  | 3,17%  | 2018-11-07  | 2019-05-15 | 2019-05-20 |
| DE0007667107 | VOS GR   | Vossloh AG                     | Common Stock | Xetra    | Annual      | EUR | 1,00  | 2,28%  | 2019-03-21  | 2019-05-09 | 2019-05-13 |
| DE000V7G9999 | VT9 GR   | VTG AG                         | Common Stock | Xetra    | Annual      | EUR | 0,90  | 1,64%  | 2019-02-28  | 2019-06-07 | 2019-06-11 |
| DE000WCH8881 | WCH GR   | Wacker Chemie AG               | Common Stock | Xetra    | Annual      | EUR | 2,50  | 2,06%  | 2019-03-13  | 2019-05-09 | 2019-05-13 |
| DE000WACK012 | WAC GR   | Wacker Neuson SE               | Common Stock | Xetra    | Annual      | EUR | 0,60  | 2,78%  | 2019-03-18  | 2019-05-28 | 2019-05-30 |
| DE0007507501 | WSU GR   | Washtec AG                     | Common Stock | Xetra    |             | EUR | 2,45  |        |             |            |            |
| DE000A1X3X33 | WCMK GR  | WCM Beteiligungs & Grundbesitz | Common Stock | Xetra    |             | EUR | 0,10  |        |             |            |            |
| DE000AOCAYB2 | WIN GR   | Diebold Nixdorf AG             | Common Stock | Xetra    |             | EUR | 3,13  |        |             |            |            |
| DE0008051004 | WUW GR   | Wuestenrot & Wuerttembergische | Common Stock | Xetra    | Annual      | EUR | 0,65  | 3,38%  | 2019-04-01  | 2019-06-12 | 2019-06-14 |
| DE000ZAL1111 | ZAL GR   | Zalando SE                     | Common Stock | Xetra    |             |     |       |        |             |            |            |
| GB00BHD66344 | TIM GR   | Zeal Network SE                | Common Stock | Xetra    |             | EUR | 1,00  |        |             |            |            |
| DE0005111702 | ZO1 GR   | zooplus AG                     | Common Stock | Xetra    |             |     |       |        |             |            |            |
| US01609W1027 | BABA US  | Alibaba Group Holding Ltd      | ADR          | New York |             |     |       |        |             |            |            |
| US0556221044 | BP US    | BP PLC                         | ADR          | New York | Quarterly   | USD | 0,61  | 1,37%  | 2018-10-30  | 2018-11-08 | 2018-12-21 |
| US8816242098 | TEVA US  | Teva Pharmaceutical Industries | ADR          | New York | Quarterly   | USD |       |        | 2018-07-30  | 2018-08-21 | 2018-09-06 |
| US7802592060 | RDS/A US | Royal Dutch Shell PLC          | ADR          | New York | Quarterly   | USD | 0,80  | 1,17%  | 2018-11-01  | 2018-11-15 | 2018-12-19 |
| US71654V4086 | PBR US   | Petroleo Brasileiro SA         | ADR          | New York | Quarterly   | USD | 0,02  | 0,17%  | 2018-08-10  | 2018-08-21 | 2018-09-07 |
| US03524A1088 | BUD US   | Anheuser-Busch InBev SA/NV     | ADR          | New York | Semi-Annual | USD | 1,86  | 1,84%  | 2018-10-25  | 2018-11-13 | 2018-11-15 |
| US8740391003 | TSM US   | Taiwan Semiconductor Manufactu | ADR          | New York | Annual      | USD | 1,04  | 2,52%  | 2019-06-13  | 2019-06-25 | 2019-07-22 |
| US66987V1098 | NVS US   | Novartis AG                    | ADR          | New York | Annual      | USD | 2,49  | 2,97%  | 2019-01-23  | 2019-03-05 | 2019-04-24 |
| US0886061086 | BHP US   | BHP Billiton Ltd               | ADR          | New York | Semi-Annual | USD | 1,10  | 2,14%  | 2018-08-20  | 2018-09-06 | 2018-09-27 |
| US7672041008 | RIO US   | Rio Tinto PLC                  | ADR          | New York | Semi-Annual | USD | 1,81  | 3,30%  | 2018-08-01  | 2018-08-09 | 2018-09-20 |
| US37733W1053 | GSK US   | GlaxoSmithKline PLC            | ADR          | New York | Quarterly   | USD | 0,50  | 1,21%  | 2018-10-31  | 2018-11-15 | 2019-01-10 |
| US0463531089 | AZN US   | AstraZeneca PLC                | ADR          | New York | Semi-Annual | USD | 0,44  | 1,14%  | 2019-02-07  | 2019-02-21 | 2019-03-25 |
| US7802591070 | RDS/B US | Royal Dutch Shell PLC          | ADR          | New York | Quarterly   | USD | 0,94  | 1,33%  | 2018-11-01  | 2018-11-15 | 2018-12-19 |
| US91912E1055 | VALE US  | Vale SA                        | ADR          | New York | Semi-Annual | USD | 0,29  | 2,02%  | 2018-12-14  | 2018-12-20 | 2019-03-04 |
| US92763W1036 | VIPS US  | Vipshop Holdings Ltd           | ADR          | New York |             |     |       |        |             |            |            |
| US4655621062 | ITUB US  | Itau Unibanco Holding SA       | ADR          | New York | Monthly     | USD | 0,00  | 0,03%  | 2018-08-01  | 2018-09-03 | 2018-09-07 |
| US4042804066 | HSBC US  | HSBC Holdings PLC              | ADR          | New York | Quarterly   | USD |       |        | 2018-07-30  | 2018-08-16 | 2018-10-03 |
| US89151E1091 | TOT US   | TOTAL SA                       | ADR          | New York | Quarterly   | USD | 0,60  | 0,94%  | 2018-09-14  | 2018-09-18 | 2018-10-18 |
| US8030542042 | SAP US   | SAP SE                         | ADR          | New York | Annual      | USD | 1,19  | 1,02%  | 2019-04-04  | 2019-05-09 | 2019-05-13 |
| US0594603039 | BBD US   | Banco Bradesco SA              | ADR          | New York |             | USD | 0,00  |        |             |            |            |
| US6701002056 | NVO US   | Novo Nordisk A/S               | ADR          | New York | Semi-Annual | USD | 0,58  | 1,14%  | 2018-08-08  | 2018-08-17 | 2018-08-21 |
| US25243Q2057 | DEO US   | Diageo PLC                     | ADR          | New York | Semi-Annual | USD | 2,12  | 1,45%  | 2019-01-31  | 2018-02-28 | 2019-04-05 |
| US31680Q1040 | WUBA US  | 58.com Inc                     | ADR          | New York |             |     |       |        |             |            |            |
| US05545E2090 | BBL US   | BHP Billiton PLC               | ADR          | New York | Semi-Annual | USD | 1,10  | 2,42%  | 2018-08-20  | 2018-09-06 | 2018-09-27 |
| US02319V1035 | ABEV US  | Ambev SA                       | ADR          | New York | Quarterly   | USD | 0,04  | 0,82%  | 2018-10-12  | 2018-10-24 | 2018-11-19 |
| US88031M1099 | TS US    | Tenaris SA                     | ADR          | New York | Semi-Annual | USD | 0,56  | 1,54%  | 2018-11-06  | 2018-11-19 | 2018-11-30 |
| US6475811070 | EDU US   | New Oriental Education & Techn | ADR          | New York |             | USD | 0,43  |        |             |            |            |
| US6549022043 | NOK US   | Nokia OYJ                      | ADR          | New York | Annual      | USD | 0,18  | 3,36%  | 2019-02-07  | 2019-05-28 | 2019-06-07 |
| US45104G1040 | IBN US   | ICICI Bank Ltd                 | ADR          | New York | Annual      | USD | 0,04  | 0,51%  | 2019-06-05  | 2019-06-18 | 2019-07-11 |
| US0351282068 | AU US    | AngloGold Ashanti Ltd          | ADR          | New York | Annual      | USD | 0,05  | 0,61%  | 2019-02-19  | 2019-03-21 | 2019-04-05 |
| US80105N1054 | SNY US   | Sanofi                         | ADR          | New York | Annual      | USD | 1,46  | 3,41%  | 2019-02-05  | 2019-05-14 | 2019-05-16 |
| US06738E2046 | BCS US   | Barclays PLC                   | ADR          | New York | Semi-Annual | USD | 0,11  | 1,06%  | 2018-07-25  | 2018-08-02 | 2018-09-17 |
| US71654V1017 | PBR/A US | Petroleo Brasileiro SA         | ADR          | New York |             | USD | 0,02  |        |             |            |            |
| US9047677045 | UL US    | Unilever PLC                   | ADR          | New York | Quarterly   | USD | 0,45  | 0,79%  | 2018-10-18  | 2018-11-01 | 2018-12-12 |
| US1512908898 | CX US    | Cemex SAB de CV                | ADR          | New York |             | USD | 0,39  |        |             |            |            |
| US8765685024 | TTM US   | Tata Motors Ltd                | ADR          | New York | Annual      | USD | 0,01  | 0,06%  | 2019-06-03  | 2019-07-12 | 2019-08-27 |
| US2254011081 | CS US    | Credit Suisse Group AG         | ADR          | New York | Annual      | USD | 0,25  | 1,57%  | 2019-02-13  | 2019-04-30 | 2019-05-03 |
| US4567881085 | INFY US  | Infosys Ltd                    | ADR          | New York | Semi-Annual | USD | 0,43  | 2,14%  | 2018-10-18  | 2018-10-30 | 2018-11-07 |



| ISIN         | Ticker   | Name                           | Type         | Exchange  | Frequency   | CCY | DPS  | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|----------|--------------------------------|--------------|-----------|-------------|-----|------|--------|-------------|------------|------------|
| US02364W1053 | AMX US   | America Movil SAB de CV        | ADR          | New York  | Semi-Annual | USD | 0,17 | 0,99%  | 2018-10-24  | 2018-11-07 | 2018-11-19 |
| US40049J2069 | TV US    | Grupo Televisa SAB             | ADR          | New York  | Annual      | USD | 0,08 | 0,39%  | 2019-05-17  | 2019-05-30 | 2019-06-10 |
| US8923313071 | TM US    | Toyota Motor Corp              | ADR          | New York  | Semi-Annual | USD | 1,94 | 1,44%  | 2018-09-12  | 2018-09-26 | 2018-12-07 |
| US4568371037 | ING US   | ING Groep NV                   | ADR          | New York  | Semi-Annual | USD | 0,42 | 2,73%  | 2018-08-02  | 2018-08-10 | 2018-08-20 |
| US40415F1012 | HDB US   | HDFC Bank Ltd                  | ADR          | New York  | Annual      | USD | 0,55 | 0,51%  | 2019-06-05  | 2019-06-26 | 2019-07-31 |
| US16941M1099 | CHL US   | China Mobile Ltd               | ADR          | New York  | Semi-Annual | USD | 0,91 | 2,04%  | 2018-08-09  | 2018-08-29 | 2018-10-09 |
| US0003752047 | ABB US   | ABB Ltd                        | ADR          | New York  | Annual      | USD | 0,78 | 3,41%  | 2019-02-27  | 2019-04-03 | 2019-05-09 |
| US8356993076 | SNE US   | Sony Corp                      | ADR          | New York  | Semi-Annual | USD | 0,11 | 0,20%  | 2018-09-06  | 2018-09-27 | 2018-12-10 |
| US3444191064 | FMX US   | Fomento Economico Mexicano SAB | ADR          | New York  | Semi-Annual | USD | 0,71 | 0,72%  | 2018-10-24  | 2018-11-02 | 2018-11-16 |
| US05964H1059 | SAN US   | Banco Santander SA             | ADR          | New York  | Quarterly   | USD | 0,06 | 1,05%  | 2018-07-25  | 2018-10-17 | 2018-11-02 |
| US38059T1060 | GFI US   | Gold Fields Ltd                | ADR          | New York  | Semi-Annual | USD | 0,03 | 0,92%  | 2018-08-16  | 2018-09-06 | 2018-09-20 |
| US6074091090 | MBT US   | Mobile TeleSystems PJSC        | ADR          | New York  | Semi-Annual | USD | 0,60 | 6,85%  | 2018-08-16  | 2018-10-11 | 2018-11-19 |
| US2044481040 | BVN US   | Cia de Minas Buenaventura SAA  | ADR          | New York  | Semi-Annual | USD | 0,03 | 0,21%  | 2018-11-02  | 2018-11-13 | 2018-12-05 |
| US10552T1079 | BRFS US  | BRF SA                         | ADR          | New York  |             | USD | 0,15 |        |             |            |            |
| US12626K2033 | CRH US   | CRH PLC                        | ADR          | New York  | Semi-Annual | USD | 0,58 | 1,68%  | 2018-08-23  | 2018-09-06 | 2018-11-09 |
| US74435K2042 | PUK US   | Prudential PLC                 | ADR          | New York  | Semi-Annual | USD | 0,87 | 1,86%  | 2018-08-14  | 2018-08-22 | 2018-10-04 |
| US4381283088 | HMC US   | Honda Motor Co Ltd             | ADR          | New York  | Quarterly   | USD |      |        | 2018-09-04  | 2018-09-27 | 2018-12-03 |
| US29082A1079 | ERJ US   | Embraer SA                     | ADR          | New York  |             | USD | 0,01 |        |             |            |            |
| US8257242060 | SBGL US  | Sibanye Gold Ltd               | ADR          | New York  | Semi-Annual | USD | 0,09 | 3,51%  | 2018-08-23  | 2018-09-20 | 2018-10-01 |
| US20441A1025 | SBS US   | Cia de Saneamento Basico do Es | ADR          | New York  |             | USD | 0,22 |        |             |            |            |
| US9842451000 | YPF US   | YPF SA                         | ADR          | New York  |             | USD | 0,10 |        |             |            |            |
| US14365C1036 | CUK US   | Carnival PLC                   | ADR          | New York  | Quarterly   | USD | 0,50 | 0,86%  | 2018-10-18  | 2018-11-21 | 2018-12-14 |
| US26874R1086 | E US     | Eni SpA                        | ADR          | New York  | Semi-Annual | USD | 0,67 | 1,77%  | 2018-08-13  | 2018-09-24 | 2018-10-04 |
| US05946K1016 | BBVA US  | Banco Bilbao Vizcaya Argentari | ADR          | New York  | Semi-Annual | USD | 0,15 | 2,06%  | 2018-09-14  | 2018-10-02 | 2018-10-04 |
| US4132163001 | HMV US   | Harmony Gold Mining Co Ltd     | ADR          | New York  | Semi-Annual | USD | 0,02 | 1,24%  | 2018-08-15  | 2018-09-13 | 2018-09-24 |
| US1261321095 | CEO US   | CNOOC Ltd                      | ADR          | New York  | Semi-Annual | USD | 3,42 | 2,06%  | 2018-08-24  | 2018-09-05 | 2018-10-18 |
| US87936R1068 | VIV US   | Telefonica Brasil SA           | ADR          | New York  |             | USD | 0,06 |        |             |            |            |
| US5394391099 | LYG US   | Lloyds Banking Group PLC       | ADR          | New York  | Semi-Annual | USD | 0,11 | 3,29%  | 2018-07-26  | 2018-08-09 | 2018-09-24 |
| US0917271076 | BITA US  | Bitauto Holdings Ltd           | ADR          | New York  |             |     |      |        |             |            |            |
| US6934831099 | PKX US   | POSCO                          | ADR          | New York  | Quarterly   | USD |      |        | 2018-08-23  | 2018-09-27 | 2018-11-30 |
| US7800976893 | RBS US   | Royal Bank of Scotland Group P | ADR          | New York  | Semi-Annual | USD |      |        | 2018-07-24  | 2018-08-10 | 2018-11-05 |
| US05968L1026 | CIB US   | Bancolombia SA                 | ADR          | New York  | Quarterly   | USD | 0,35 | 0,74%  | 2018-09-13  | 2018-09-24 | 2018-10-12 |
| US83175M2052 | SNN US   | Smith & Nephew PLC             | ADR          | New York  | Semi-Annual | USD | 0,44 | 1,23%  | 2018-07-26  | 2018-10-04 | 2018-10-31 |
| US8793822086 | TEF US   | Telefonica SA                  | ADR          | New York  | Semi-Annual | USD | 0,18 | 1,96%  | 2018-07-26  | 2018-12-11 | 2018-12-13 |
| US3737371050 | GGB US   | Gerdau SA                      | ADR          | New York  | Semi-Annual | USD | 0,01 | 0,29%  | 2018-08-08  | 2018-08-22 | 2018-09-11 |
| US05577E1010 | BT US    | BT Group PLC                   | ADR          | New York  | Semi-Annual | USD | 0,69 | 4,44%  | 2018-11-01  | 2018-12-20 | 2019-02-04 |
| US2561352038 | RDY US   | Dr Reddy's Laboratories Ltd    | ADR          | New York  | Annual      | USD | 0,28 | 0,91%  | 2019-06-04  | 2019-07-12 | 2019-08-06 |
| US7156841063 | TLK US   | Telekomunikasi Indonesia Perse | ADR          | New York  |             | USD | 0,19 |        |             |            |            |
| US47759T1007 | JKS US   | JinkoSolar Holding Co Ltd      | ADR          | New York  |             |     |      |        |             |            |            |
| US1630751048 | CMCM US  | Cheetah Mobile Inc             | ADR          | New York  |             |     |      |        |             |            |            |
| US6546241059 | NTTY US  | Nippon Telegraph & Telephone C | ADR          | OTC US    | Semi-Annual | USD | 0,58 | 1,27%  | 2018-09-04  | 2018-09-25 | 2018-12-17 |
| US05278C1071 | ATHM US  | Autohome Inc                   | ADR          | New York  |             | USD | 0,74 |        |             |            |            |
| US31573A1097 | FBR US   | Fibra Celulose SA              | ADR          | New York  |             | USD | 0,11 |        |             |            |            |
| US78440P1084 | SKM US   | SK Telecom Co Ltd              | ADR          | New York  | Semi-Annual | USD |      |        | 2018-12-12  | 2018-12-28 | 2019-04-25 |
| US5006311063 | KEP US   | Korea Electric Power Corp      | ADR          | New York  | Annual      | USD | 0,27 | 1,83%  | 2018-12-12  | 2018-12-28 | 2019-04-26 |
| US8038663006 | SSL US   | Sasol Ltd                      | ADR          | New York  | Semi-Annual | USD | 0,31 | 0,80%  | 2018-08-31  | 2018-09-06 | 2018-10-25 |
| US90400P1012 | UGP US   | Ultrapar Participacoes SA      | ADR          | New York  | Semi-Annual | USD | 0,28 | 2,32%  | 2018-08-10  | 2018-08-17 | 2018-09-04 |
| US71646E1001 | PTR US   | PetroChina Co Ltd              | ADR          | New York  | Semi-Annual | USD | 0,34 | 0,44%  | 2018-08-31  | 2018-09-05 | 2018-11-05 |
| US2791581091 | EC US    | Ecopetrol SA                   | ADR          | New York  | Annual      | USD | 0,61 | 2,86%  | 2019-03-27  | 2019-04-15 | 2019-04-28 |
| US05961W1053 | BMA US   | Banco Macro SA                 | ADR          | New York  |             | USD | 1,98 |        |             |            |            |
| US48268K1016 | KT US    | KT Corp                        | ADR          | New York  | Annual      | USD | 0,36 | 2,70%  | 2018-12-14  | 2018-12-28 | 2019-04-26 |
| US86562M2098 | SMFG US  | Sumitomo Mitsui Financial Grou | ADR          | New York  | Semi-Annual | USD | 0,14 | 1,66%  | 2019-03-12  | 2018-09-26 | 2018-12-11 |
| US82481R1068 | SHPG US  | Shire PLC                      | ADR          | NASDAQ GS | Semi-Annual | USD | 0,89 | 0,53%  | 2018-07-31  | 2018-09-06 | 2018-10-19 |
| US0567521085 | BIDU US  | Baidu Inc                      | ADR          | NASDAQ GS |             |     |      |        |             |            |            |
| US47215P1066 | JD US    | JD.com Inc                     | ADR          | NASDAQ GS |             |     |      |        |             |            |            |
| US22943F1003 | CTRP US  | Ctrip.com International Ltd    | ADR          | NASDAQ GS |             | USD | 0,06 |        |             |            |            |
| US64110W1027 | NTES US  | NetEase Inc                    | ADR          | NASDAQ GS | Quarterly   | USD | 0,23 | 0,09%  | 2018-08-08  | 2018-08-23 | 2018-08-31 |
| US92857W3088 | VOF US   | Vodafone Group PLC             | ADR          | NASDAQ GS | Semi-Annual | USD | 1,17 | 4,72%  | 2018-11-13  | 2018-11-21 | 2019-02-08 |
| US7523443098 | GOLD US  | Randgold Resources Ltd         | ADR          | NASDAQ GS | Annual      | USD | 1,98 | 2,69%  | 2019-03-01  | 2019-03-21 | 2019-06-06 |
| US7835132033 | RYAAY US | Ryanair Holdings PLC           | ADR          | NASDAQ GS |             | USD | 1,58 |        |             |            |            |
| US5854641009 | MLCO US  | Melco Resorts & Entertainment  | ADR          | NASDAQ GS | Quarterly   | USD | 0,14 | 0,59%  | 2018-11-06  | 2018-11-20 | 2018-12-05 |
| US98426T1060 | YY US    | YY Inc                         | ADR          | NASDAQ GS |             |     |      |        |             |            |            |
| US9485961018 | WB US    | Weibo Corp                     | ADR          | NASDAQ GS |             |     |      |        |             |            |            |
| US2948216088 | ERIC US  | Telefonaktiebolaget LM Ericss  | ADR          | NASDAQ GS | Annual      | USD | 0,07 | 0,93%  | 2019-01-24  | 2019-03-28 | 2019-04-10 |
| US43289P1066 | HIMX US  | Himax Technologies Inc         | ADR          | NASDAQ GS | Annual      | USD | 0,09 | 1,30%  | 2019-06-20  | 2019-07-17 | 2019-07-31 |
| US2267181046 | CRTO US  | Criteo SA                      | ADR          | NASDAQ GS |             |     |      |        |             |            |            |
| US90138A1034 | VNET US  | 21Vianet Group Inc             | ADR          | NASDAQ GS |             |     |      |        |             |            |            |
| US3984384087 | GRFS US  | Grifols SA                     | ADR          | NASDAQ GS | Semi-Annual | USD | 0,19 | 0,89%  | 2018-10-29  | 2018-12-03 | 2018-12-05 |
| US82706C1080 | SIMO US  | Silicon Motion Technology Corp | ADR          | NASDAQ GS | Quarterly   | USD | 0,30 | 0,56%  | 2018-10-22  | 2018-11-07 | 2018-11-23 |
| US92937A1025 | WPP US   | WPP PLC                        | ADR          | New York  | Semi-Annual | USD | 2,47 | 3,18%  | 2018-08-31  | 2018-10-11 | 2018-11-13 |
| US60879B1070 | MOMO US  | Momo Inc                       | ADR          | NASDAQ GS |             |     |      |        |             |            |            |
| US6544453037 | NTDOY US | Nintendo Co Ltd                | ADR          | OTC US    | Semi-Annual | USD | 0,43 | 1,05%  | 2018-09-14  | 2018-09-25 | 2018-12-19 |
| US90214J1016 | TWOU US  | 2U Inc                         | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US2829141009 | EGHT US  | 8x8 Inc                        | Common Stock | New York  |             |     |      |        |             |            |            |
| US0036541003 | ABMD US  | ABIOMED Inc                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US00401C1080 | ACIA US  | Acacia Communications Inc      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US00404A1097 | ACHC US  | Acadia Healthcare Co Inc       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US0042251084 | ACAD US  | ACADIA Pharmaceuticals Inc     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US00448Q2012 | ACHN US  | Achillion Pharmaceuticals Inc  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US00484M1062 | ACOR US  | Acorda Therapeutics Inc        | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US00507V1098 | ATVI US  | Activision Blizzard Inc        | Common Stock | NASDAQ GS | Annual      | USD | 0,34 | 0,47%  | 2019-02-07  | 2019-03-28 | 2019-05-08 |
| US0051251090 | ACXM US  | Axiom Corp                     | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US00724F1012 | ADBE US  | Adobe Systems Inc              | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US0079731008 | AEIS US  | Advanced Energy Industries Inc | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US00847X1046 | AGIO US  | Agios Pharmaceuticals Inc      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US00971T1016 | AKAM US  | Akamai Technologies Inc        | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US0097281069 | AKRX US  | Akorn Inc                      | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US0153511094 | ALXN US  | Alexion Pharmaceuticals Inc    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US0162551016 | ALGN US  | Align Technology Inc           | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| IE00856GV515 | ALKS US  | Alkermes PLC                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US01748X1028 | ALGT US  | Allegiant Travel Co            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,70 | 0,56%  | 2018-10-24  | 2018-11-20 | 2018-12-04 |
| US01988P1084 | MDRX US  | Allscripts Healthcare Solution | Common Stock | NASDAQ GS |             | USD | 5,23 |        |             |            |            |
| US02043Q1076 | ALNY US  | Alnylam Pharmaceuticals Inc    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US02079K3059 | GOOGL US | Alphabet Inc                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |

| ISIN         | Ticker   | Name                           | Type         | Exchange  | Frequency | CCY | DPS  | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|----------|--------------------------------|--------------|-----------|-----------|-----|------|--------|-------------|------------|------------|
| LU0445408270 | ASPS US  | Altisource Portfolio Solutions | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US00163U1060 | AMAG US  | AMAG Pharmaceuticals Inc       | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US0231351067 | AMZN US  | Amazon.com Inc                 | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| KYG037AX1015 | AMBA US  | Ambarella Inc                  | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US00164V1035 | AMCX US  | AMC Networks Inc               | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| GB0022569080 | DOX US   | Amdocs Ltd                     | Common Stock | NASDAQ GS | Quarterly | USD | 0,25 | 0,37%  | 2018-07-31  | 2018-09-27 | 2018-10-19 |
| US0234361089 | AMED US  | Amedisys Inc                   | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US0305061097 | AMWD US  | American Woodmark Corp         | Common Stock | NASDAQ GS |           | USD |      |        |             |            |            |
| US0235861004 | UHAL US  | AMERCO                         | Common Stock | NASDAQ GS |           | USD | 0,50 |        |             |            |            |
| US02376R1023 | AAL US   | American Airlines Group Inc    | Common Stock | NASDAQ GS | Quarterly | USD | 0,10 | 0,26%  | 2018-10-25  | 2018-11-05 | 2018-11-20 |
| US00123Q1040 | AGNC US  | AGNC Investment Corp           | REIT         | NASDAQ GS | Monthly   | USD | 0,18 | 0,92%  | 2018-08-13  | 2018-08-30 | 2018-09-07 |
| US0311621009 | AMGN US  | Amgen Inc                      | Common Stock | NASDAQ GS | Quarterly | USD | 1,32 | 0,69%  | 2018-08-03  | 2018-08-15 | 2018-09-06 |
| US0323593097 | AFSI US  | AmTrust Financial Services Inc | Common Stock | NASDAQ GS | Quarterly | USD | 0,17 | 1,16%  | 2018-08-31  | 2018-09-28 | 2018-10-15 |
| US0326541051 | ADI US   | Analog Devices Inc             | Common Stock | NASDAQ GS | Quarterly | USD | 0,48 | 0,50%  | 2018-08-29  | 2018-09-06 | 2018-09-18 |
| US03662Q1058 | ANSS US  | ANSYS Inc                      | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US0375981091 | APOG US  | Apogee Enterprises Inc         | Common Stock | NASDAQ GS | Quarterly | USD | 0,16 | 0,32%  | 2018-10-03  | 2018-10-22 | 2018-11-07 |
| US0378331005 | AAPL US  | Apple Inc                      | Common Stock | NASDAQ GS | Quarterly | USD | 0,73 | 0,38%  | 2018-07-31  | 2018-08-10 | 2018-08-16 |
| US0382221051 | AMAT US  | Applied Materials Inc          | Common Stock | NASDAQ GS | Quarterly | USD | 0,20 | 0,42%  | 2018-09-06  | 2018-11-21 | 2018-12-13 |
| BMG0450A1053 | ACGL US  | Arch Capital Group Ltd         | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US04010L1035 | ARCC US  | Ares Capital Corp              | Common Stock | NASDAQ GS | Quarterly | USD | 0,38 | 2,26%  | 2018-08-06  | 2018-09-14 | 2018-09-28 |
| GB00BZ04Y379 | ARRS US  | ARRIS International PLC        | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US04351G1013 | ASNA US  | Ascena Retail Group Inc        | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US0453271035 | AZPN US  | Aspen Technology Inc           | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US04685W1036 | ATHN US  | athenahealth Inc               | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US0491642056 | AAWW US  | Atlas Air Worldwide Holdings I | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| GB00BZ09BD16 | TEAM US  | Atlassian Corp PLC             | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US0527691069 | ADSK US  | Autodesk Inc                   | Common Stock | NASDAQ GS |           | USD |      |        |             |            |            |
| US0530151036 | ADP US   | Automatic Data Processing Inc  | Common Stock | NASDAQ GS | Quarterly | USD | 0,69 | 0,51%  | 2018-08-07  | 2018-09-06 | 2018-10-01 |
| US0537741052 | CAR US   | Avis Budget Group Inc          | Common Stock | NASDAQ GS |           | USD |      |        |             |            |            |
| US0639041062 | OZRK US  | Bank OZK                       | Common Stock |           |           |     |      |        |             |            |            |
| US0736851090 | BECN US  | Beacon Roofing Supply Inc      | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US0758961009 | BBBY US  | Bed Bath & Beyond Inc          | Common Stock | NASDAQ GS | Quarterly | USD | 0,16 | 0,82%  | 2018-09-19  | 2018-12-13 | 2019-01-03 |
| US05541T1016 | BGCP US  | BGC Partners Inc               | Common Stock | NASDAQ GS | Quarterly | USD | 0,18 | 1,70%  | 2018-07-31  | 2018-08-09 | 2018-08-24 |
| US09062X1037 | BIIB US  | Biogen Inc                     | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US09061G1013 | BMRN US  | BioMarin Pharmaceutical Inc    | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US09073M1045 | TECH US  | Bio-Techne Corp                | Common Stock | NASDAQ GS | Quarterly | USD | 0,32 | 0,20%  | 2018-08-08  | 2018-08-15 | 2018-08-31 |
| US09180C1062 | BJRI US  | BJ's Restaurants Inc           | Common Stock | NASDAQ GS |           | USD | 0,11 |        |             |            |            |
| US09227Q1004 | BLKB US  | Blackbaud Inc                  | Common Stock | NASDAQ GS | Quarterly | USD | 0,12 | 0,11%  | 2018-10-24  | 2018-11-26 | 2018-12-14 |
| US09238E1047 | HAWK US  | Blackhawk Network Holdings Inc | Common Stock |           |           |     |      |        |             |            |            |
| US0942351083 | BLMN US  | Bloomin' Brands Inc            | Common Stock | NASDAQ GS | Quarterly | USD | 0,09 | 0,46%  | 2018-10-24  | 2018-11-09 | 2018-11-21 |
| US09609G1004 | BLUE US  | Bluebird Bio Inc               | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US05591B1098 | BMCH US  | BMC Stock Holdings Inc         | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US05566U1088 | BOFI US  | BofI Holding Inc               | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US05561Q2012 | BOKF US  | BOK Financial Corp             | Common Stock | NASDAQ GS | Quarterly | USD | 0,50 | 0,51%  | 2018-10-30  | 2018-11-08 | 2018-11-23 |
| US11135F1012 | AVGO US  | Broadcom Inc                   | Common Stock | NASDAQ GS | Quarterly | USD | 1,75 | 0,78%  | 2018-08-30  | 2018-09-19 | 2018-09-28 |
| US1167941087 | BRKR US  | Bruker Corp                    | Common Stock | NASDAQ GS | Quarterly | USD | 0,04 | 0,13%  | 2018-08-07  | 2018-09-05 | 2018-09-24 |
| US12008R1077 | BLDR US  | Builders FirstSource Inc       | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US12673P1057 | CA US    | CA Inc                         | Common Stock | NASDAQ GS | Quarterly | USD | 0,26 | 0,58%  | 2018-08-02  | 2018-08-23 | 2018-09-26 |
| US1273871087 | CDNS US  | Cadence Design Systems Inc     | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| IL0011259137 | CSTE US  | Caesarsstone Ltd               | Common Stock | NASDAQ GS |           | USD | 0,29 |        |             |            |            |
| US1280302027 | CALM US  | Cal-Maine Foods Inc            | Common Stock | NASDAQ GS |           | USD | 0,35 |        |             |            |            |
| CA1366351098 | CSIQ US  | Canadian Solar Inc             | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US1445771033 | CRZO US  | Carrizo Oil & Gas Inc          | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US1475281036 | CASY US  | Casey's General Stores Inc     | Common Stock | NASDAQ GS | Quarterly | USD | 0,29 | 0,26%  | 2018-09-05  | 2018-10-31 | 2018-11-15 |
| US1491501045 | CATY US  | Cathay General Bancorp         | Common Stock | NASDAQ GS | Quarterly | USD | 0,24 | 0,58%  | 2018-08-16  | 2018-08-31 | 2018-09-13 |
| US14964U1088 | CAVM US  | Cavium Inc                     | Common Stock |           |           |     |      |        |             |            |            |
| US12503M1080 | CBOE US  | Choe Global Markets Inc        | Common Stock | NASDAQ GS | Quarterly | USD | 0,27 | 0,28%  | 2018-07-30  | 2018-08-30 | 2018-09-19 |
| US12508E1010 | CDK US   | CDK Global Inc                 | Common Stock | NASDAQ GS | Quarterly | USD | 0,15 | 0,24%  | 2018-08-08  | 2018-09-07 | 2018-09-28 |
| US12514G1085 | CDW US   | CDW Corp/DE                    | Common Stock | NASDAQ GS | Quarterly | USD | 0,21 | 0,25%  | 2018-08-02  | 2018-08-24 | 2018-09-10 |
| US1510201049 | CELG US  | Celgene Corp                   | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US15117B1035 | CLDX US  | Celldex Therapeutics Inc       | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US1564311082 | CENX US  | Century Aluminum Co            | Common Stock | NASDAQ GS |           | USD |      |        |             |            |            |
| US1567821046 | CERN US  | Cerner Corp                    | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US12541W2098 | CHRW US  | CH Robinson Worldwide Inc      | Common Stock | NASDAQ GS | Quarterly | USD | 0,46 | 0,51%  | 2018-08-09  | 2018-08-30 | 2018-09-26 |
| US16119P1084 | CHTR US  | Charter Communications Inc     | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| IL0010824113 | CHKP US  | Check Point Software Technolog | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US1630721017 | CAKE US  | Cheesecake Factory Inc/The     | Common Stock | NASDAQ GS | Quarterly | USD | 0,29 | 0,51%  | 2018-07-31  | 2018-08-07 | 2018-08-21 |
| US1689051076 | PLCE US  | Children's Place Inc/The       | Common Stock | NASDAQ GS | Quarterly | USD | 0,50 | 0,41%  | 2018-08-17  | 2018-09-20 | 2018-10-12 |
| US1714841087 | CHDN US  | Churchill Downs Inc            | Common Stock | NASDAQ GS | Annual    | USD | 1,52 | 0,54%  | 2018-10-30  | 2018-12-06 | 2019-01-07 |
| NL0009272269 | CMPR US  | Cimpress NV                    | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US1720621010 | CINF US  | Cincinnati Financial Corp      | Common Stock | NASDAQ GS | Quarterly | USD | 0,53 | 0,70%  | 2018-08-15  | 2018-09-18 | 2018-10-15 |
| US1729081059 | CTAS US  | Cintas Corp                    | Common Stock | NASDAQ GS | Annual    | USD | 1,62 | 0,80%  | 2018-10-16  | 2018-11-08 | 2018-12-07 |
| US1727551004 | CRUS US  | Cirrus Logic Inc               | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US17275R1023 | CSCO US  | Cisco Systems Inc              | Common Stock | NASDAQ GS | Quarterly | USD | 0,33 | 0,78%  | 2018-09-07  | 2018-10-04 | 2018-10-23 |
| US1773761002 | CTXS US  | Citrix Systems Inc             | Common Stock | NASDAQ GS |           | USD | 0,35 |        |             |            |            |
| US1894641000 | CLVS US  | Clovis Oncology Inc            | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US12572Q1058 | CME US   | CME Group Inc                  | Common Stock | NASDAQ GS | Quarterly | USD | 0,70 | 0,43%  | 2018-08-06  | 2018-09-10 | 2018-09-24 |
| US1910981026 | COKE US  | Coca-Cola Bottling Co Consolid | Common Stock | NASDAQ GS | Quarterly | USD | 0,25 | 0,17%  | 2018-10-12  | 2018-10-25 | 2018-11-09 |
| US19239V3024 | CCOI US  | Cogent Communications Holdings | Common Stock | NASDAQ GS | Quarterly | USD | 0,52 | 1,00%  | 2018-08-02  | 2018-08-16 | 2018-09-07 |
| US1924221039 | CGNX US  | Cognex Corp                    | Common Stock | NASDAQ GS | Quarterly | USD | 0,05 | 0,10%  | 2018-10-30  | 2018-11-15 | 2018-12-03 |
| US1924461023 | CTSH US  | Cognizant Technology Solutions | Common Stock | NASDAQ GS | Quarterly | USD | 0,20 | 0,25%  | 2018-08-02  | 2018-08-20 | 2018-08-31 |
| US1924791031 | COHR US  | Coherent Inc                   | Common Stock | NASDAQ GS |           | USD | 1,00 |        |             |            |            |
| US1985161066 | COLM US  | Columbia Sportswear Co         | Common Stock | NASDAQ GS | Quarterly | USD | 0,22 | 0,26%  | 2018-10-18  | 2018-11-15 | 2018-12-05 |
| US20030N1019 | CMCSA US | Comcast Corp                   | Common Stock | NASDAQ GS | Quarterly | USD | 0,19 | 0,54%  | 2018-10-24  | 2019-01-02 | 2019-01-23 |
| US2005251036 | CBSH US  | Commerce Bancshares Inc/MO     | Common Stock | NASDAQ GS | Quarterly | USD | 0,24 | 0,35%  | 2018-11-02  | 2018-11-29 | 2018-12-14 |
| US20337X1090 | COMM US  | CommScope Holding Co Inc       | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US2041661024 | CVLT US  | CommVault Systems Inc          | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US20564W1053 | SCOR US  | comScore Inc                   | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US2172041061 | CPRT US  | Copart Inc                     | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US2186811046 | CORE US  | Core-Mark Holding Co Inc       | Common Stock | NASDAQ GS | Quarterly | USD | 0,10 | 0,41%  | 2018-08-07  | 2018-08-24 | 2018-09-14 |
| US21925Y1038 | CSOD US  | Cornerstone OnDemand Inc       | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US22160N1090 | CSGP US  | CoStar Group Inc               | Common Stock | NASDAQ GS |           |     |      |        |             |            |            |
| US22160K1051 | COST US  | Costco Wholesale Corp          | Common Stock | NASDAQ GS | Quarterly | USD | 0,57 | 0,26%  | 2018-07-31  | 2018-08-16 | 2018-08-31 |
| US22410J1060 | CBRL US  | Cracker Barrel Old Country Sto | Common Stock | NASDAQ GS | Quarterly | USD | 1,25 | 0,86%  | 2018-09-19  | 2018-10-18 | 2018-11-05 |

| ISIN         | Ticker   | Name                           | Type         | Exchange  | Frequency   | CCY | DPS  | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|----------|--------------------------------|--------------|-----------|-------------|-----|------|--------|-------------|------------|------------|
| US2252233042 | CRAY US  | Cray Inc                       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US2253101016 | CACC US  | Credit Acceptance Corp         | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US2254471012 | CREE US  | Cree Inc                       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US1264081035 | CSX US   | CSX Corp                       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,22 | 0,31%  | 2018-08-03  | 2018-08-30 | 2018-09-14 |
| IL0011334668 | CYBR US  | CyberArk Software Ltd          | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US2328061096 | CY US    | Cypress Semiconductor Corp     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,11 | 0,62%  | 2018-08-06  | 2018-09-27 | 2018-10-18 |
| US23283R1005 | CONE US  | CyrusOne Inc                   | REIT         | NASDAQ GS | Quarterly   | USD | 0,46 | 0,73%  | 2018-08-01  | 2018-09-27 | 2018-10-12 |
| US2383371091 | PLAY US  | Dave & Buster's Entertainment  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US24906P1093 | XRAY US  | DENTSPLY SIRONA Inc            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,09 | 0,18%  | 2018-09-26  | 2018-12-27 | 2019-01-11 |
| US2499081048 | DEPO US  | Depomed Inc                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US24983L1044 | DERM US  | Dermira Inc                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US2521311074 | DXCM US  | DexCom Inc                     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US25278X1090 | FANG US  | Diamondback Energy Inc         | Common Stock | NASDAQ GS |             | USD | 0,13 |        |             |            |            |
| US25470F1049 | DISCA US | Discovery Inc                  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US25470M1099 | DISH US  | DISH Network Corp              | Common Stock | NASDAQ GS |             | USD | 1,00 |        |             |            |            |
| US2567461080 | DLTR US  | Dollar Tree Inc                | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US2582781009 | DORM US  | Dorman Products Inc            | Common Stock | NASDAQ GS |             | USD | 1,50 |        |             |            |            |
| US2655041000 | DNKN US  | Dunkin' Brands Group Inc       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,35 | 0,50%  | 2018-10-25  | 2018-11-23 | 2018-12-05 |
| US2692464017 | ETFC US  | E*TRADE Financial Corp         | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US27579R1041 | EWBC US  | East West Bancorp Inc          | Common Stock | NASDAQ GS | Quarterly   | USD | 0,23 | 0,35%  | 2018-10-18  | 2018-10-31 | 2018-11-15 |
| US2786421030 | EBAY US  | eBay Inc                       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US2787152063 | EBIX US  | Ebix Inc                       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,08 | 0,10%  | 2018-08-08  | 2018-08-30 | 2018-09-14 |
| US2860821022 | EFII US  | Electronics For Imaging Inc    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US2855121099 | EA US    | Electronic Arts Inc            | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| IE00BJ3V9050 | ENDP US  | Endo International PLC         | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US29266S1069 | ELGX US  | Endologix Inc                  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US29444U7000 | EQIX US  | Equinix Inc                    | REIT         | NASDAQ GS | Quarterly   | USD | 2,28 | 0,53%  | 2018-08-08  | 2018-08-21 | 2018-09-19 |
| US29786A1060 | ETSY US  | Etsy Inc                       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US2987361092 | EEFT US  | Euronet Worldwide Inc          | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US30161Q1040 | EXEL US  | Exelixis Inc                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US30212P3038 | EXPE US  | Expedia Group Inc              | Common Stock | NASDAQ GS | Quarterly   | USD | 0,32 | 0,24%  | 2018-11-01  | 2018-11-14 | 2018-12-14 |
| US3021301094 | EXPD US  | Expeditors International of Wa | Common Stock | NASDAQ GS | Semi-Annual | USD | 0,45 | 0,60%  | 2018-11-05  | 2018-11-30 | 2018-12-17 |
| US30219G1085 | ESRX US  | Express Scripts Holding Co     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US3156161024 | FFIV US  | F5 Networks Inc                | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US30303M1027 | FB US    | Facebook Inc                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US3119001044 | FAST US  | Fastenal Co                    | Common Stock | NASDAQ GS | Quarterly   | USD | 0,40 | 0,71%  | 2018-10-09  | 2018-10-24 | 2018-11-21 |
| GB00BYW6GV68 | GSM US   | Ferraglobe PLC                 | Common Stock | NASDAQ GS | Quarterly   | USD | 0,06 | 0,74%  | 2018-08-02  | 2018-09-06 | 2018-09-28 |
| US3167731005 | FITB US  | Fifth Third Bancorp            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,18 | 0,61%  | 2018-09-19  | 2018-09-27 | 2018-10-15 |
| US31787A5074 | FNSR US  | Finisar Corp                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US3179231002 | FINL US  | Finish Line Inc/The            | Common Stock |           |             | USD | 0,12 |        |             |            |            |
| US31816Q1013 | FEYE US  | FireEye Inc                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US3364331070 | FSLR US  | First Solar Inc                | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US3377381088 | FISV US  | Fiserv Inc                     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US33829M1018 | FIVE US  | Five Below Inc                 | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US33830X1046 | FPRX US  | Five Prime Therapeutics Inc    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| SG9999000020 | FLEX US  | Flex Ltd                       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US3024451011 | FLIR US  | FLIR Systems Inc               | Common Stock | NASDAQ GS | Quarterly   | USD | 0,16 | 0,28%  | 2018-10-24  | 2018-11-21 | 2018-12-07 |
| US34959E1091 | FTNT US  | Fortinet Inc                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US34988V1061 | FOSL US  | Fossil Group Inc               | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US3517931040 | FRAN US  | Francesca's Holdings Corp      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US3602711000 | FULT US  | Fulton Financial Corp          | Common Stock | NASDAQ GS | Quarterly   | USD | 0,12 | 0,69%  | 2018-09-18  | 2018-09-28 | 2018-10-15 |
| US36237H1014 | GIII US  | G-III Apparel Group Ltd        | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US36467J1088 | GLPI US  | Gaming and Leisure Properties  | REIT         | NASDAQ GS | Quarterly   | USD | 0,63 | 1,74%  | 2018-08-07  | 2018-09-06 | 2018-09-21 |
| CH0114405324 | GRMN US  | Garmin Ltd                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,53 | 0,86%  | 2019-02-20  | 2019-06-14 | 2019-06-28 |
| US3719011096 | GNTX US  | Gentex Corp                    | Common Stock | NASDAQ GS | Quarterly   | USD | 0,11 | 0,48%  | 2018-08-22  | 2018-10-05 | 2018-10-19 |
| US3755581036 | GILD US  | Gilead Sciences Inc            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,57 | 0,75%  | 2018-10-23  | 2018-12-13 | 2018-12-28 |
| US37890U1088 | GBT US   | Global Blood Therapeutics Inc  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US38046C1099 | GOGO US  | Gogo Inc                       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| BMG9456A1009 | GLNG US  | Golar LNG Ltd                  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,05 | 0,19%  | 2018-08-29  | 2018-09-14 | 2018-10-01 |
| US3825501014 | GT US    | Goodyear Tire & Rubber Co/The  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,14 | 0,58%  | 2018-10-10  | 2018-10-31 | 2018-12-03 |
| US38268T1034 | GPRO US  | GoPro Inc                      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US38526M1062 | LOPE US  | Grand Canyon Education Inc     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US3932221043 | GPRI US  | Green Plains Inc               | Common Stock | NASDAQ GS | Quarterly   | USD | 0,12 | 0,74%  | 2018-08-09  | 2018-08-22 | 2018-09-13 |
| US3994731079 | GRPN US  | Groupon Inc                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4026353049 | GPOR US  | Gulfport Energy Corp           | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4052171000 | HAIR US  | Hain Celestial Group Inc/The   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US40637H1095 | HALO US  | Halozyme Therapeutics Inc      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4180561072 | HAS US   | Hasbro Inc                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,63 | 0,64%  | 2018-08-02  | 2018-11-01 | 2018-12-12 |
| US4198791018 | HA US    | Hawaiian Holdings Inc          | Common Stock | NASDAQ GS | Quarterly   | USD | 0,12 | 0,30%  | 2018-10-12  | 2018-11-15 | 2018-11-29 |
| US40416M1053 | HDS US   | HD Supply Holdings Inc         | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4219061086 | HCSG US  | Healthcare Services Group Inc  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,19 | 0,49%  | 2018-10-16  | 2018-11-21 | 2018-12-28 |
| US42226A1079 | HQY US   | HealthEquity Inc               | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| BMG4388N1065 | HELE US  | Helen of Troy Ltd              | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8064071025 | HSIC US  | Henry Schein Inc               | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US6005441000 | MLHR US  | Herman Miller Inc              | Common Stock | NASDAQ GS | Quarterly   | USD | 0,20 | 0,53%  | 2018-10-08  | 2018-11-29 | 2019-01-15 |
| US4285671016 | HIBB US  | Hibbett Sports Inc             | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4364401012 | HOLX US  | Hologic Inc                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4368932004 | HOMB US  | Home BancShares Inc/AR         | Common Stock | NASDAQ GS | Quarterly   | USD | 0,12 | 0,51%  | 2018-10-24  | 2018-11-13 | 2018-12-05 |
| IE00BQPVQZ61 | HZNP US  | Horizon Pharma Plc             | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US44157R1095 | HMHC US  | Houghton Mifflin Harcourt Co   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4433201062 | HUBG US  | Hub Group Inc                  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4456581077 | JBHT US  | JB Hunt Transport Services Inc | Common Stock | NASDAQ GS | Quarterly   | USD | 0,24 | 0,20%  | 2018-10-25  | 2018-11-15 | 2018-11-23 |
| US4461501045 | HBAN US  | Huntington Bancshares Inc/OH   | Common Stock | NASDAQ GS | Quarterly   | USD | 0,14 | 0,90%  | 2018-10-19  | 2018-12-20 | 2018-12-31 |
| US44919P5089 | IAC US   | IAC/InterActiveCorp            | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US4508281080 | IBKC US  | IBERIABANK Corp                | Common Stock | NASDAQ GS | Quarterly   | USD | 0,38 | 0,46%  | 2018-09-17  | 2018-09-27 | 2018-10-26 |
| IE0005711209 | ICLR US  | ICON PLC                       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US44930G1076 | ICUI US  | ICU Medical Inc                | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US45168D1046 | IDXX US  | IDEXX Laboratories Inc         | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4523271090 | ILMN US  | Illumina Inc                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US45253H1014 | IMGN US  | ImmunoGen Inc                  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US45337C1027 | INCY US  | Incyte Corp                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US45667G1031 | INFN US  | Infinera Corp                  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US45780L1044 | INGN US  | Inogen Inc                     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US45781D1019 | INOV US  | Inovalon Holdings Inc          | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |

| ISIN         | Ticker   | Name                           | Type         | Exchange  | Frequency   | CCY | DPS  | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|----------|--------------------------------|--------------|-----------|-------------|-----|------|--------|-------------|------------|------------|
| US45773H2013 | INO US   | Inovio Pharmaceuticals Inc     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US45784P1012 | PODD US  | Insulet Corp                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US45798S2082 | IART US  | Integra LifeSciences Holdings  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4581181066 | IDTI US  | Integrated Device Technology I | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4581401001 | INTC US  | Intel Corp                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,30 | 0,63%  | 2018-09-13  | 2018-11-06 | 2018-12-03 |
| US45841N1072 | IBKR US  | Interactive Brokers Group Inc  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,10 | 0,17%  | 2018-10-15  | 2018-11-29 | 2018-12-13 |
| US45845P1084 | ICPT US  | Intercept Pharmaceuticals Inc  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US45867G1013 | IDCC US  | InterDigital Inc/PA            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,35 | 0,43%  | 2018-09-26  | 2018-10-09 | 2018-10-24 |
| US4586653044 | TILE US  | Interface Inc                  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,07 | 0,29%  | 2018-10-24  | 2018-11-08 | 2018-11-23 |
| US46116X1019 | ITCI US  | Intra-Cellular Therapies Inc   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4612021034 | INTU US  | Intuit Inc                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,39 | 0,19%  | 2018-08-21  | 2018-10-09 | 2018-10-18 |
| US46120E6023 | ISRG US  | Intuitive Surgical Inc         | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US46146L1017 | ISBC US  | Investors Bancorp Inc          | Common Stock | NASDAQ GS | Quarterly   | USD | 0,09 | 0,71%  | 2018-11-01  | 2018-11-09 | 2018-11-26 |
| US4622221004 | IONS US  | Ionis Pharmaceuticals Inc      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US44980X1090 | IPGP US  | IPG Photonics Corp             | Common Stock | NASDAQ GS |             | USD | 0,65 |        |             |            |            |
| US4627261005 | IRBT US  | iRobot Corp                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US46333X1081 | IRWD US  | Ironwood Pharmaceuticals Inc   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US48123V1026 | JCOM US  | j2 Global Inc                  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,42 | 0,49%  | 2018-08-09  | 2018-08-16 | 2018-09-07 |
| US4262811015 | JKHY US  | Jack Henry & Associates Inc    | Common Stock | NASDAQ GS | Quarterly   | USD | 0,37 | 0,27%  | 2018-08-27  | 2018-09-06 | 2018-09-28 |
| US4663671091 | JACK US  | Jack in the Box Inc            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,40 | 0,49%  | 2018-08-01  | 2018-08-13 | 2018-08-28 |
| IE00B4Q52N47 | JAZZ US  | Jazz Pharmaceuticals PLC       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4771431016 | JBLU US  | JetBlue Airways Corp           | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US4830077040 | KALU US  | Kaiser Aluminum Corp           | Common Stock | NASDAQ GS | Quarterly   | USD | 0,55 | 0,50%  | 2018-10-15  | 2018-10-25 | 2018-11-15 |
| US48716P1084 | KRNY US  | Kearny Financial Corp/MD       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,04 | 0,30%  | 2018-09-04  | 2018-09-14 | 2018-09-24 |
| US4824801009 | KLAC US  | KLA-Tencor Corp                | Common Stock | NASDAQ GS | Quarterly   | USD | 0,75 | 0,71%  | 2018-08-02  | 2018-08-14 | 2018-09-04 |
| US4825391034 | KLXI US  | KLXI Inc                       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5007541064 | KHC US   | Kraft Heinz Co/The             | Common Stock | NASDAQ GS | Quarterly   | USD | 0,63 | 1,04%  | 2018-08-03  | 2018-08-16 | 2018-09-14 |
| US5128071082 | LRCX US  | Lam Research Corp              | Common Stock | NASDAQ GS | Quarterly   | USD | 1,10 | 0,59%  | 2018-08-06  | 2018-09-12 | 2018-09-26 |
| US5128161099 | LAMR US  | Lamar Advertising Co           | REIT         | NASDAQ GS | Quarterly   | USD | 0,91 | 1,25%  | 2018-08-28  | 2018-09-13 | 2018-09-28 |
| US5138471033 | LANC US  | Lancaster Colony Corp          | Common Stock | NASDAQ GS | Quarterly   | USD | 0,60 | 0,41%  | 2018-08-15  | 2018-09-07 | 2018-09-28 |
| US5150981018 | LSTR US  | Landstar System Inc            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,17 | 0,15%  | 2018-10-24  | 2018-11-14 | 2018-11-30 |
| US52603B1070 | TREE US  | LendingTree Inc                | Common Stock | NASDAQ GS |             | USD | 1,00 |        |             |            |            |
| US5288723027 | LXRX US  | Lexicon Pharmaceuticals Inc    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5303071071 | LBRDA US | Liberty Broadband Corp         | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| GB00B8W67662 | LBTYA US | Liberty Global PLC             | Tracking Stk | NASDAQ GS |             |     |      |        |             |            |            |
| US74915M1009 | QRTEA US | Qurate Retail Inc              | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5312298707 | FWONA US | Liberty Media Corp-Liberty For | Tracking Stk | NASDAQ GS |             |     |      |        |             |            |            |
| US5312294094 | LSXMA US | Liberty Media Corp-Liberty Sir | Tracking Stk | NASDAQ GS |             |     |      |        |             |            |            |
| US5314651028 | LTRPA US | Liberty TripAdvisor Holdings I | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US53219L1098 | LPNT US  | LifePoint Health Inc           | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5339001068 | LECO US  | Lincoln Electric Holdings Inc  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,39 | 0,43%  | 2018-10-18  | 2018-12-27 | 2019-01-15 |
| US5370081045 | LFUS US  | Littelfuse Inc                 | Common Stock | NASDAQ GS | Quarterly   | USD | 0,37 | 0,17%  | 2018-08-01  | 2018-08-22 | 2018-09-06 |
| GB00BYMT0319 | LIVN US  | LivaNova PLC                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5018892084 | LKQ US   | LKQ Corp                       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US54142L1098 | LOGM US  | LogMeIn Inc                    | Common Stock | NASDAQ GS | Quarterly   | USD | 0,30 | 0,37%  | 2018-10-25  | 2018-11-06 | 2018-11-23 |
| US50212V1008 | LPLA US  | LPL Financial Holdings Inc     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,25 | 0,37%  | 2018-11-07  | 2018-11-15 | 2018-11-30 |
| US5500211090 | LULU US  | Lululemon Athletica Inc        | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US55024U1097 | LTTE US  | Lumentum Holdings Inc          | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US55405Y1001 | MTSI US  | MACOM Technology Solutions Hol | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5590792074 | MGLN US  | Magellan Health Inc            | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5627501092 | MANH US  | Manhattan Associates Inc       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US57060D1081 | MKTX US  | MarketAxess Holdings Inc       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,42 | 0,22%  | 2018-10-24  | 2018-11-06 | 2018-11-21 |
| US5719032022 | MAR US   | Marriott International Inc/MD  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,41 | 0,33%  | 2018-08-10  | 2018-08-22 | 2018-09-28 |
| BMG5876H1051 | MRVL US  | Marvell Technology Group Ltd   | Common Stock | NASDAQ GS | Quarterly   | USD | 0,06 | 0,28%  | 2018-09-21  | 2018-10-05 | 2018-10-26 |
| US5747951003 | MASI US  | Masimo Corp                    | Common Stock | NASDAQ GS |             | USD | 1,00 |        |             |            |            |
| US57665R1068 | MTCH US  | Match Group Inc                | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5770811025 | MAT US   | Mattel Inc                     | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US57772K1016 | MXIM US  | Maxim Integrated Products Inc  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,46 | 0,75%  | 2018-10-25  | 2018-11-29 | 2018-12-13 |
| US55264U1088 | MBFI US  | MB Financial Inc               | Common Stock | NASDAQ GS | Quarterly   | USD | 0,24 | 0,49%  | 2018-08-30  | 2018-09-13 | 2018-09-28 |
| US5846881051 | MDCO US  | Medicines Co/The               | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US58471A1051 | MDSO US  | Medidata Solutions Inc         | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| IL0011017329 | MLNX US  | Mellanox Technologies Ltd      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US58733R1023 | MELI US  | MercadoLibre Inc               | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US59408Q1067 | MIK US   | Michaels Cos Inc/The           | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5950171042 | MCHP US  | Microchip Technology Inc       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,36 | 0,39%  | 2018-08-09  | 2018-08-20 | 2018-09-04 |
| US5951121038 | MU US    | Micron Technology Inc          | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US5949181045 | MSFT US  | Microsoft Corp                 | Common Stock | NASDAQ GS | Quarterly   | USD | 0,42 | 0,40%  | 2018-09-18  | 2018-11-14 | 2018-12-13 |
| US5949724083 | MSTR US  | MicroStrategy Inc              | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5962781010 | MIDD US  | Middleby Corp/The              | Common Stock | NASDAQ GS |             | USD | 0,07 |        |             |            |            |
| US55306N1046 | MKSI US  | MKS Instruments Inc            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,20 | 0,21%  | 2018-08-01  | 2018-08-24 | 2018-09-07 |
| US6092071058 | MDLZ US  | Mondelez International Inc     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,26 | 0,60%  | 2018-12-11  | 2018-12-28 | 2019-01-10 |
| US6098391054 | MPWR US  | Monolithic Power Systems Inc   | Common Stock | NASDAQ GS | Quarterly   | USD | 0,30 | 0,23%  | 2018-09-13  | 2018-09-27 | 2018-10-15 |
| US6102361010 | MNRO US  | Monro Inc                      | Common Stock | NASDAQ GS | Quarterly   | USD | 0,20 | 0,30%  | 2018-08-01  | 2018-08-10 | 2018-08-23 |
| US61174X1090 | MNST US  | Monter Beverage Corp           | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5537771033 | MTSC US  | MTS Systems Corp               | Common Stock | NASDAQ GS | Quarterly   | USD | 0,30 | 0,56%  | 2018-08-06  | 2018-09-14 | 2018-10-01 |
| NL0011031208 | MYL US   | Mylan NV                       | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US62855J1043 | MYGN US  | Myriad Genetics Inc            | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US6311031081 | NDAQ US  | Nasdaq Inc                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,44 | 0,48%  | 2018-10-24  | 2018-12-13 | 2018-12-28 |
| US6365181022 | NATI US  | National Instruments Corp      | Common Stock | NASDAQ GS | Quarterly   | USD | 0,23 | 0,52%  | 2018-10-25  | 2018-11-09 | 2018-12-03 |
| US6390501038 | BABY US  | Natus Medical Inc              | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US63938C1080 | NAVI US  | Navigent Corp                  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,16 | 1,19%  | 2018-07-30  | 2018-09-06 | 2018-09-14 |
| US6402681083 | NKTR US  | Nektar Therapeutics            | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US64110D1046 | NTAP US  | NetApp Inc                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,40 | 0,52%  | 2018-08-15  | 2018-10-04 | 2018-10-24 |
| US64110L1061 | NFLX US  | Netflix Inc                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US64111Q1040 | NTGR US  | NETGEAR Inc                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US64115T1043 | NTCT US  | NetScout Systems Inc           | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US64125C1099 | NBIX US  | Neurocrine Biosciences Inc     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US65249B1098 | NWSA US  | News Corp                      | Common Stock | NASDAQ GS | Semi-Annual | USD | 0,10 | 0,67%  | 2018-08-13  | 2018-09-11 | 2018-10-19 |
| US65336K1034 | NXST US  | Nexstar Media Group Inc        | Common Stock | NASDAQ GS | Quarterly   | USD | 0,38 | 0,51%  | 2018-10-26  | 2018-11-15 | 2018-11-30 |
| US6556631025 | NDSN US  | Nordson Corp                   | Common Stock | NASDAQ GS | Quarterly   | USD | 0,30 | 0,23%  | 2018-08-10  | 2018-08-17 | 2018-09-11 |
| US6658591044 | NTRS US  | Northern Trust Corp            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,55 | 0,50%  | 2018-10-16  | 2018-12-06 | 2019-01-02 |
| BMG667211046 | NCLH US  | Norwegian Cruise Line Holdings | Common Stock | New York  |             |     |      |        |             |            |            |
| US6700021040 | NVAX US  | Novavax Inc                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US67020Y1001 | NUAN US  | Nuance Communications Inc      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |



| ISIN         | Ticker  | Name                           | Type         | Exchange  | Frequency   | CCY | DPS  | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|---------|--------------------------------|--------------|-----------|-------------|-----|------|--------|-------------|------------|------------|
| US6707041058 | NUVA US | NuVasive Inc                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US67066G1040 | NVDA US | VIDIA Corp                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,15 | 0,06%  | 2018-08-09  | 2018-08-22 | 2018-09-17 |
| NL0009538784 | NXPI US | NXP Semiconductors NV          | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US67072V1035 | NXTM US | NxStage Medical Inc            | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US67555N2062 | OCLR US | Oclaro Inc                     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US6762201068 | ODP US  | Office Depot Inc               | Common Stock | NASDAQ GS | Quarterly   | USD | 0,03 | 0,99%  | 2018-08-01  | 2018-08-22 | 2018-09-13 |
| US6795801009 | ODFL US | Old Dominion Freight Line Inc  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,13 | 0,09%  | 2018-10-29  | 2018-12-05 | 2018-12-20 |
| US6800331075 | ONB US  | Old National Bancorp/IN        | Common Stock | NASDAQ GS | Quarterly   | USD | 0,13 | 0,67%  | 2018-10-22  | 2018-12-03 | 2018-12-14 |
| US6821891057 | ON US   | ON Semiconductor Corp          | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US6837451037 | OPHT US | Ophthotech Corp                | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US68375N1037 | OPK US  | OPKO Health Inc                | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| IL0010823388 | ORBK US | Orbotech Ltd                   | Common Stock | NASDAQ GS |             | USD | 0,44 |        |             |            |            |
| US67103H1077 | ORLY US | O'Reilly Automotive Inc        | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US6710441055 | OSIS US | OSI Systems Inc                | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US6937181088 | PCAR US | PACCAR Inc                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,28 | 0,43%  | 2018-09-11  | 2018-11-13 | 2018-12-04 |
| US69404D1081 | PACB US | Pacific Biosciences of Califor | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US6951271005 | PCRX US | Pacira Pharmaceuticals Inc/DE  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US6952631033 | PACW US | PacWest Bancorp                | Common Stock | NASDAQ GS | Quarterly   | USD | 0,60 | 1,20%  | 2018-08-08  | 2018-08-17 | 2018-08-29 |
| US6988131024 | PZZA US | Papa John's International Inc  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,23 | 0,53%  | 2018-08-01  | 2018-08-10 | 2018-09-14 |
| US70338P1003 | PEGI US | Pattern Energy Group Inc       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,42 | 2,26%  | 2018-08-07  | 2018-09-27 | 2018-10-31 |
| US7033951036 | PDCO US | Patterson Cos Inc              | Common Stock | NASDAQ GS | Quarterly   | USD | 0,26 | 1,07%  | 2018-09-11  | 2018-10-11 | 2018-10-26 |
| US7034811015 | PTEN US | Patterson-UTI Energy Inc       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,04 | 0,23%  | 2018-10-25  | 2018-12-05 | 2018-12-20 |
| US7043261079 | PAYX US | Paychex Inc                    | Common Stock | NASDAQ GS | Quarterly   | USD | 0,56 | 0,81%  | 2018-10-09  | 2018-10-30 | 2018-11-22 |
| US70438V1061 | PCTY US | Paylocity Holding Corp         | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US70450Y1038 | PYPL US | PayPal Holdings Inc            | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US69327R1014 | PDCE US | PDC Energy Inc                 | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US7075691094 | PENN US | Penn National Gaming Inc       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US7127041058 | PBCT US | People's United Financial Inc  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,18 | 0,95%  | 2018-10-18  | 2018-10-31 | 2018-11-15 |
| US72147K1088 | PPC US  | Pilgrim's Pride Corp           | Common Stock | NASDAQ GS |             | USD | 2,75 |        |             |            |            |
| US72348Y1055 | PNK US  | Pinnacle Entertainment Inc     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US72346Q1040 | PNFP US | Pinnacle Financial Partners In | Common Stock | NASDAQ GS | Quarterly   | USD | 0,14 | 0,22%  | 2018-10-16  | 2018-11-01 | 2018-11-23 |
| US73278L1052 | POOL US | Pool Corp                      | Common Stock | NASDAQ GS | Quarterly   | USD | 0,45 | 0,30%  | 2018-10-30  | 2018-11-13 | 2018-11-27 |
| PR7331747001 | BPOP US | Popular Inc                    | Common Stock | NASDAQ GS | Quarterly   | USD | 0,25 | 0,50%  | 2018-08-24  | 2018-09-13 | 2018-10-01 |
| US7370101088 | PTLA US | Portola Pharmaceuticals Inc    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US69354N1063 | PRAA US | PRA Group Inc                  | Common Stock | NASDAQ GS |             | USD | 0,33 |        |             |            |            |
| US69354M1080 | PRAH US | PRA Health Sciences Inc        | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US74051N1028 | PTNC US | Premier Inc                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US7415111092 | PSMT US | PriceSmart Inc                 | Common Stock | NASDAQ GS | Semi-Annual | USD | 0,35 | 0,43%  | 2019-01-30  | 2019-02-14 | 2019-02-28 |
| US74348T1025 | PSEC US | Prospect Capital Corp          | Common Stock | NASDAQ GS | Monthly     | USD | 0,06 | 0,86%  | 2018-08-27  | 2018-09-27 | 2018-10-25 |
| IE00B91XRN20 | PRTA US | Prothena Corp PLC              | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US69370C1009 | PTC US  | PTC Inc                        | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US74736K1016 | QRVO US | Qorvo Inc                      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US7475251036 | QCOM US | QUALCOMM Inc                   | Common Stock | NASDAQ GS | Quarterly   | USD | 0,62 | 1,00%  | 2018-10-09  | 2018-11-27 | 2018-12-21 |
| US74758T3032 | QLYS US | Qualys Inc                     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US75689M1018 | RRGB US | Red Robin Gourmet Burgers Inc  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US75700L1089 | RRR US  | Red Rock Resorts Inc           | Common Stock | NASDAQ GS |             | USD | 0,10 |        |             |            |            |
| US75886F1075 | REGN US | Regeneron Pharmaceuticals Inc  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US76131N1019 | ROIC US | Retail Opportunity Investments | REIT         | NASDAQ GS | Quarterly   | USD | 0,20 | 1,05%  | 2018-10-24  | 2018-12-13 | 2018-12-31 |
| US7782961038 | ROST US | Ross Stores Inc                | Common Stock | NASDAQ GS | Quarterly   | USD | 0,23 | 0,26%  | 2018-08-15  | 2018-08-30 | 2018-09-07 |
| US7802871084 | RGLD US | Royal Gold Inc                 | Common Stock | NASDAQ GS | Quarterly   | USD | 0,25 | 0,30%  | 2018-08-22  | 2018-10-04 | 2018-10-19 |
| US2578672006 | RRD US  | RR Donnelley & Sons Co         | Common Stock | New York  | Quarterly   | USD | 0,14 | 2,45%  | 2018-08-01  | 2018-08-14 | 2018-09-04 |
| US78573L1061 | SBRA US | Sabra Health Care REIT Inc     | REIT         | NASDAQ GS | Quarterly   | USD | 0,45 | 2,14%  | 2018-08-08  | 2018-08-15 | 2018-08-31 |
| US78573M1045 | SABR US | Sabre Corp                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,14 | 0,54%  | 2018-11-01  | 2018-12-20 | 2018-12-28 |
| US8000131040 | SAFM US | Sanderson Farms Inc            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,32 | 0,32%  | 2018-09-20  | 2018-10-01 | 2018-10-16 |
| US8010561020 | SANM US | Sanmina Corp                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8036071004 | SRPT US | Sarepta Therapeutics Inc       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| IE00B58JVZ52 | STX US  | Seagate Technology PLC         | Common Stock | NASDAQ GS | Quarterly   | USD | 0,63 | 1,17%  | 2018-10-22  | 2018-12-18 | 2019-01-02 |
| US8123501061 | SHLD US | Sears Holdings Corp            | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8125781026 | SGEN US | Seattle Genetics Inc           | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US7841171033 | SEIC US | SEI Investments Co             | Common Stock | NASDAQ GS | Semi-Annual | USD | 0,30 | 0,50%  | 2018-12-11  | 2018-12-26 | 2019-01-07 |
| US8168501018 | SMTC US | Semtech Corp                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US82568P3047 | SFLY US | Shutterfly Inc                 | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US82669G1040 | SBNY US | Signature Bank/New York NY     | Common Stock | NASDAQ GS |             | USD | 0,56 |        |             |            |            |
| US8270481091 | SLGN US | Silgan Holdings Inc            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,10 | 0,37%  | 2018-08-08  | 2018-08-31 | 2018-09-14 |
| KYG814771047 | SINA US | SINA Corp/China                | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8292261091 | SBGI US | Sinclair Broadcast Group Inc   | Common Stock | NASDAQ GS | Quarterly   | USD | 0,18 | 0,70%  | 2018-08-08  | 2018-08-30 | 2018-09-17 |
| US82968B1035 | SIRI US | Sirius XM Holdings Inc         | Common Stock | NASDAQ GS | Quarterly   | USD | 0,01 | 0,16%  | 2018-10-25  | 2018-11-06 | 2018-11-30 |
| US8308791024 | SKYW US | SkyWest Inc                    | Common Stock | NASDAQ GS | Quarterly   | USD | 0,10 | 0,17%  | 2018-08-07  | 2018-09-27 | 2018-10-04 |
| US83088M1027 | SWKS US | Skyworks Solutions Inc         | Common Stock | NASDAQ GS | Quarterly   | USD | 0,38 | 0,40%  | 2018-11-01  | 2018-11-21 | 2018-12-13 |
| US78442P1066 | SLM US  | SLM Corp                       | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US83410S1087 | SOHU US | Sohu.com Ltd                   | ADR          | NASDAQ GS |             |     |      |        |             |            |            |
| US83417M1045 | SEDG US | SolarEdge Technologies Inc     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8354511052 | SONC US | Sonic Corp                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,16 | 0,46%  | 2018-10-19  | 2018-11-05 | 2018-11-16 |
| US84652J1034 | ONCE US | Spark Therapeutics Inc         | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8485771021 | SAVE US | Spirit Airlines Inc            | Common Stock | New York  |             |     |      |        |             |            |            |
| US8486371045 | SPLK US | Splunk Inc                     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US85208M1027 | SFM US  | Sprouts Farmers Market Inc     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US78467J1007 | SSNC US | SS&C Technologies Holdings Inc | Common Stock | NASDAQ GS | Quarterly   | USD | 0,07 | 0,13%  | 2018-08-16  | 2018-08-31 | 2018-09-17 |
| US8528572006 | STMP US | Stamps.com Inc                 | Common Stock | NASDAQ GS |             | USD | 2,00 |        |             |            |            |
| US8552441004 | SBUX US | Starbucks Corp                 | Common Stock | NASDAQ GS | Quarterly   | USD | 0,36 | 0,69%  | 2018-10-31  | 2018-11-15 | 2018-11-28 |
| US8581191009 | STLD US | Steel Dynamics Inc             | Common Stock | NASDAQ GS | Quarterly   | USD | 0,19 | 0,39%  | 2018-09-18  | 2018-09-27 | 2018-10-12 |
| US8589121081 | SRCL US | Stericycle Inc                 | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US5562691080 | SHOO US | Steven Madden Ltd              | Common Stock | NASDAQ GS |             | USD | 0,20 |        |             |            |            |
| IL0011267213 | SSYS US | Stratasys Ltd                  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8676524064 | SPWR US | SunPower Corp                  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US86800U1043 | SMCI US | Super Micro Computer Inc       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US78486Q1013 | SIVB US | SVB Financial Group            | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US8715031089 | SYMC US | Symantec Corp                  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,08 | 0,37%  | 2018-08-02  | 2018-08-17 | 2018-09-12 |
| US87157D1090 | SYNA US | Synaptics Inc                  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8716393082 | SGYP US | Synergy Pharmaceuticals Inc    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8716071076 | SNPS US | Synopsys Inc                   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US74144T1088 | TROW US | T Rowe Price Group Inc         | Common Stock | NASDAQ GS | Quarterly   | USD | 0,70 | 0,60%  | 2018-08-23  | 2018-09-12 | 2018-09-27 |
| US8740541094 | TTWO US | Take-Two Interactive Software  | Common Stock | NASDAQ GS |             | USD | 0,00 |        |             |            |            |
| US87236Y1082 | AMTD US | TD Ameritrade Holding Corp     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,21 | 0,36%  | 2018-10-30  | 2018-11-07 | 2018-11-20 |



| ISIN         | Ticker  | Name                           | Type         | Exchange  | Frequency   | CCY | DPS  | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|---------|--------------------------------|--------------|-----------|-------------|-----|------|--------|-------------|------------|------------|
| US8782371061 | TECD US | Tech Data Corp                 | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8815691071 | TSRO US | TESARO Inc                     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US88160R1014 | TSLA US | Tesla Inc                      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US88224Q1076 | TCBI US | Texas Capital Bancshares Inc   | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8825081040 | TXN US  | Texas Instruments Inc          | Common Stock | NASDAQ GS | Quarterly   | USD | 0,62 | 0,56%  | 2018-09-20  | 2018-10-29 | 2018-11-13 |
| US8826811098 | TXRH US | Texas Roadhouse Inc            | Common Stock | NASDAQ GS | Quarterly   | USD | 0,25 | 0,38%  | 2018-08-16  | 2018-09-11 | 2018-10-01 |
| US8725901040 | TMUS US | T-Mobile US Inc                | Common Stock | NASDAQ GS |             | USD | 8,10 |        |             |            |            |
| US8923561067 | TSCO US | Tractor Supply Co              | Common Stock | NASDAQ GS | Quarterly   | USD | 0,31 | 0,40%  | 2018-08-02  | 2018-08-24 | 2018-09-04 |
| US8962391004 | TRMB US | Trimble Inc                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8969452015 | TRIP US | TripAdvisor Inc                | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US8984021027 | TRMK US | Trustmark Corp                 | Common Stock | NASDAQ GS | Quarterly   | USD | 0,23 | 0,65%  | 2018-10-23  | 2018-11-30 | 2018-12-15 |
| US90130A1016 | FOXA US | Twenty-First Century Fox Inc   | Common Stock | NASDAQ GS | Semi-Annual | USD | 0,18 | 0,40%  | 2018-08-08  | 2018-09-11 | 2018-10-17 |
| US90347A1007 | UBNT US | Ubiquiti Networks Inc          | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US90384S3031 | ULTA US | Ulta Beauty Inc                | Common Stock | NASDAQ GS |             | USD | 1,00 |        |             |            |            |
| US90385D1072 | ULTI US | Ultimate Software Group Inc/Th | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US90400D1081 | RARE US | Ultragenyx Pharmaceutical Inc  | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US9027881088 | UMBF US | UMB Financial Corp             | Common Stock | NASDAQ GS | Quarterly   | USD | 0,29 | 0,41%  | 2018-10-30  | 2018-12-07 | 2019-01-02 |
| US9042141039 | UMPQ US | Umpqua Holdings Corp           | Common Stock | NASDAQ GS | Quarterly   | USD | 0,20 | 0,93%  | 2018-09-14  | 2018-09-27 | 2018-10-15 |
| US9099071071 | UBSI US | United Bankshares Inc/WV       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,34 | 0,91%  | 2018-08-20  | 2018-09-13 | 2018-10-01 |
| US90984P3038 | UCBI US | United Community Banks Inc/GA  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,15 | 0,50%  | 2018-08-07  | 2018-09-14 | 2018-10-03 |
| US9111631035 | UNFI US | United Natural Foods Inc       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US91307C1027 | UTHR US | United Therapeutics Corp       | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US91347P1057 | OLED US | Universal Display Corp         | Common Stock | NASDAQ GS | Quarterly   | USD | 0,06 | 0,06%  | 2018-08-09  | 2018-09-13 | 2018-09-28 |
| US9135431040 | UFPI US | Universal Forest Products Inc  | Common Stock | NASDAQ GS | Semi-Annual | USD | 0,18 | 0,51%  | 2018-10-17  | 2018-11-30 | 2018-12-14 |
| US9170471026 | URBN US | Urban Outfitters Inc           | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US92343X1000 | VRNT US | Verint Systems Inc             | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US92343E1029 | VRSN US | VeriSign Inc                   | Common Stock | NASDAQ GS |             | USD | 2,75 |        |             |            |            |
| US92345Y1064 | VRSK US | Verisk Analytics Inc           | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US92532F1003 | VRTX US | Vertex Pharmaceuticals Inc     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US92553P2011 | VIAB US | Viacom Inc                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,20 | 0,69%  | 2018-08-08  | 2018-09-13 | 2018-10-01 |
| US92552V1008 | VsAT US | ViaSat Inc                     | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US9255501051 | VIAV US | Viavi Solutions Inc            | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US9314271084 | WBA US  | Walgreens Boots Alliance Inc   | Common Stock | NASDAQ GS | Quarterly   | USD | 0,44 | 0,64%  | 2018-10-23  | 2018-11-16 | 2018-12-12 |
| US9388241096 | WAFD US | Washington Federal Inc         | Common Stock | NASDAQ GS | Quarterly   | USD | 0,18 | 0,54%  | 2018-10-24  | 2018-11-02 | 2018-11-19 |
| US9292361071 | WDFC US | WD-40 Co                       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,54 | 0,34%  | 2018-10-09  | 2018-10-18 | 2018-10-31 |
| US95058W1009 | WEN US  | Wendy's Co/The                 | Common Stock | NASDAQ GS | Quarterly   | USD | 0,09 | 0,52%  | 2018-08-06  | 2018-09-05 | 2018-09-17 |
| US9507551086 | WERN US | Werner Enterprises Inc         | Common Stock | NASDAQ GS | Quarterly   | USD | 0,09 | 0,25%  | 2018-09-05  | 2018-09-28 | 2018-10-16 |
| US9581021055 | WDC US  | Western Digital Corp           | Common Stock | NASDAQ GS | Quarterly   | USD | 0,50 | 0,71%  | 2018-08-01  | 2018-09-27 | 2018-10-15 |
| IE00BD86Q211 | WLTW US | Willis Towers Watson PLC       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,60 | 0,38%  | 2018-07-25  | 2018-10-01 | 2018-10-16 |
| US97382A3095 | WIN US  | Windstream Holdings Inc        | Common Stock | NASDAQ GS |             | USD |      |        |             |            |            |
| US97650W1080 | WTFC US | Wintrust Financial Corp        | Common Stock | NASDAQ GS | Quarterly   | USD | 0,19 | 0,22%  | 2018-10-22  | 2018-11-05 | 2018-11-23 |
| US97717P1049 | WETF US | WisdomTree Investments Inc     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,03 | 0,33%  | 2018-10-26  | 2018-11-05 | 2018-11-21 |
| IL0011301780 | WIX US  | Wix.com Ltd                    | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US9807451037 | WWD US  | Woodward Inc                   | Common Stock | NASDAQ GS | Quarterly   | USD | 0,14 | 0,18%  | 2018-08-02  | 2018-08-17 | 2018-09-04 |
| NL0011327523 | WMGI US | Wright Medical Group NV        | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US9831341071 | WYNN US | Wynn Resorts Ltd               | Common Stock | NASDAQ GS | Quarterly   | USD | 0,75 | 0,46%  | 2018-07-31  | 2018-08-08 | 2018-08-21 |
| US9839191015 | XLNX US | Xilinx Inc                     | Common Stock | NASDAQ GS | Quarterly   | USD | 0,36 | 0,49%  | 2018-10-24  | 2018-11-13 | 2018-11-28 |
| NL0009805522 | YNDX US | Yandex NV                      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US9892071054 | ZBRA US | Zebra Technologies Corp        | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US98954M1018 | ZG US   | Zillow Group Inc               | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US9897011071 | ZION US | Zions Bancorporation           | Common Stock | NASDAQ GS | Quarterly   | USD | 0,30 | 0,57%  | 2018-10-26  | 2018-11-20 | 2018-11-28 |
| US98986T1088 | ZNGA US | Zynga Inc                      | Common Stock | NASDAQ GS |             |     |      |        |             |            |            |
| US88579Y1010 | MMM US  | 3M Co                          | Common Stock | New York  | Quarterly   | USD | 1,36 | 0,66%  | 2018-08-14  | 2018-08-23 | 2018-09-12 |
| US0028241000 | ABT US  | Abbott Laboratories            | Common Stock | New York  | Quarterly   | USD | 0,28 | 0,43%  | 2018-09-13  | 2018-10-12 | 2018-11-15 |
| US00287Y1091 | ABBV US | AbbVie Inc                     | Common Stock | New York  | Quarterly   | USD | 0,96 | 1,05%  | 2018-09-14  | 2018-10-12 | 2018-11-15 |
| IE00B4BNMY34 | ACN US  | Accenture PLC                  | Common Stock | New York  | Semi-Annual | USD | 1,33 | 0,83%  | 2018-09-27  | 2018-10-17 | 2018-11-15 |
| US00508Y1029 | AYI US  | Acutity Brands Inc             | Common Stock | New York  | Quarterly   | USD | 0,13 | 0,10%  | 2018-09-28  | 2018-10-16 | 2018-11-01 |
| US00751Y1064 | AAP US  | Advance Auto Parts Inc         | Common Stock | New York  | Quarterly   | USD | 0,06 | 0,04%  | 2018-08-08  | 2018-09-20 | 2018-10-10 |
| US00130H1059 | AES US  | AES Corp/VA                    | Common Stock | New York  | Quarterly   | USD | 0,13 | 0,98%  | 2018-10-12  | 2018-10-31 | 2018-11-15 |
| US00817Y1082 | AET US  | Aetna Inc                      | Common Stock | New York  | Quarterly   | USD | 0,50 | 0,26%  | 2018-09-28  | 2018-10-10 | 2018-10-26 |
| US0082521081 | AMG US  | Affiliated Managers Group Inc  | Common Stock | New York  | Quarterly   | USD | 0,30 | 0,19%  | 2018-10-18  | 2018-11-06 | 2018-11-09 |
| US0010551028 | AFL US  | Aflac Inc                      | Common Stock | New York  | Quarterly   | USD | 0,26 | 0,56%  | 2018-10-30  | 2018-11-20 | 2018-12-03 |
| US00846U1016 | A US    | Agilent Technologies Inc       | Common Stock | New York  | Quarterly   | USD | 0,15 | 0,23%  | 2018-09-19  | 2018-10-01 | 2018-10-31 |
| US0091581068 | APD US  | Air Products & Chemicals Inc   | Common Stock | New York  | Quarterly   | USD | 1,10 | 0,68%  | 2018-11-13  | 2018-12-31 | 2019-02-11 |
| US0116591092 | ALK US  | Alaska Air Group Inc           | Common Stock | New York  | Quarterly   | USD | 0,32 | 0,51%  | 2018-08-03  | 2018-08-17 | 2018-09-06 |
| US0138721065 | AA US   | Alcoa Corp                     | Common Stock | New York  |             | USD |      |        |             |            |            |
| IE00BFR3W74  | ALLE US | Allegion PLC                   | Common Stock | New York  | Quarterly   | USD | 0,21 | 0,26%  | 2018-09-05  | 2018-09-14 | 2018-09-28 |
| IE00BY9D5467 | AGN US  | Allergan PLC                   | Common Stock | New York  | Quarterly   | USD | 0,72 | 0,39%  | 2018-10-31  | 2018-11-15 | 2018-12-14 |
| US0185811082 | ADS US  | Alliance Data Systems Corp     | Common Stock | New York  | Quarterly   | USD | 0,57 | 0,25%  | 2018-10-18  | 2018-11-12 | 2018-12-18 |
| US0200021014 | ALL US  | Allstate Corp/The              | Common Stock | New York  | Quarterly   | USD | 0,46 | 0,49%  | 2018-11-15  | 2018-11-30 | 2019-01-02 |
| US02209S1033 | MO US   | Altria Group Inc               | Common Stock | New York  | Quarterly   | USD | 0,70 | 1,20%  | 2018-08-23  | 2018-09-13 | 2018-10-10 |
| US0236081024 | AEE US  | Ameren Corp                    | Common Stock | New York  | Quarterly   | USD | 0,46 | 0,74%  | 2018-08-10  | 2018-09-11 | 2018-09-28 |
| US0255371017 | AEP US  | American Electric Power Co Inc | Common Stock | New York  | Quarterly   | USD | 0,62 | 0,88%  | 2018-10-23  | 2018-11-08 | 2018-12-10 |
| US0258161092 | AXP US  | American Express Co            | Common Stock | New York  | Quarterly   | USD | 0,35 | 0,35%  | 2018-09-25  | 2018-10-04 | 2018-11-09 |
| US0268747849 | AIG US  | American International Group I | Common Stock | New York  | Quarterly   | USD | 0,32 | 0,58%  | 2018-08-02  | 2018-09-13 | 2018-09-27 |
| US03027X1000 | AMT US  | American Tower Corp            | REIT         | New York  | Quarterly   | USD | 0,77 | 0,54%  | 2018-09-11  | 2018-09-27 | 2018-10-16 |
| US0304201033 | AWK US  | American Water Works Co Inc    | Common Stock | New York  | Quarterly   | USD | 0,46 | 0,52%  | 2018-10-30  | 2018-11-09 | 2018-12-03 |
| US03076C1062 | AMP US  | Ameriprise Financial Inc       | Common Stock | New York  | Quarterly   | USD | 0,90 | 0,61%  | 2018-10-24  | 2018-11-09 | 2018-11-23 |
| US03073E1055 | ABC US  | AmerisourceBergens Corp        | Common Stock | New York  | Quarterly   | USD | 0,38 | 0,46%  | 2018-08-09  | 2018-08-17 | 2018-09-04 |
| US0311001004 | AME US  | AMETEK Inc                     | Common Stock | New York  | Quarterly   | USD | 0,14 | 0,18%  | 2018-08-02  | 2018-09-13 | 2018-09-28 |
| US03209S1017 | APH US  | Amphenol Corp                  | Common Stock | New York  | Quarterly   | USD | 0,23 | 0,25%  | 2018-08-03  | 2018-09-14 | 2018-10-10 |
| US0325111070 | APC US  | Anadarko Petroleum Corp        | Common Stock | New York  | Quarterly   | USD | 0,25 | 0,34%  | 2018-08-07  | 2018-09-11 | 2018-09-26 |
| US0367521038 | ANTM US | Anthem Inc                     | Common Stock | New York  | Quarterly   | USD | 0,75 | 0,30%  | 2018-10-31  | 2018-12-03 | 2018-12-20 |
| GB00B5BT0K07 | AON US  | Aon PLC                        | Common Stock | New York  | Quarterly   | USD | 0,40 | 0,28%  | 2018-08-03  | 2018-08-14 | 2018-08-22 |
| US0374111054 | APA US  | Apache Corp                    | Common Stock | New York  | Quarterly   | USD | 0,25 | 0,54%  | 2018-09-12  | 2018-10-19 | 2018-11-21 |
| US03748R1014 | ATV US  | Apartment Investment & Managem | REIT         | New York  | Quarterly   | USD | 0,38 | 0,91%  | 2018-08-01  | 2018-08-16 | 2018-08-31 |
| US0394831020 | ADM US  | Archer-Daniels-Midland Co      | Common Stock | New York  | Quarterly   | USD | 0,34 | 0,71%  | 2018-08-02  | 2018-08-15 | 2018-09-06 |
| US3635761097 | AJG US  | Arthur J Gallagher & Co        | Common Stock | New York  | Quarterly   | USD | 0,41 | 0,58%  | 2018-10-23  | 2018-12-06 | 2018-12-21 |
| US04621X1081 | AIZ US  | Assurant Inc                   | Common Stock | New York  | Quarterly   | USD | 0,56 | 0,51%  | 2018-11-09  | 2018-11-23 | 2018-12-17 |
| US00206R1023 | T US    | AT&T Inc                       | Common Stock | New York  | Quarterly   | USD | 0,50 | 1,56%  | 2018-09-28  | 2018-10-09 | 2018-11-01 |
| US05329W1027 | AN US   | AutoNation Inc                 | Common Stock | New York  |             |     |      |        |             |            |            |
| US0533321024 | AZO US  | AutoZone Inc                   | Common Stock | New York  |             |     |      |        |             |            |            |
| US0534841012 | AVB US  | AvalonBay Communities Inc      | REIT         | New York  | Quarterly   | USD | 1,47 | 0,85%  | 2018-09-10  | 2018-09-27 | 2018-10-15 |
| US0536111091 | AVY US  | Avery Dennison Corp            | Common Stock | New York  | Quarterly   | USD | 0,52 | 0,46%  | 2018-10-25  | 2018-12-04 | 2018-12-19 |



| ISIN         | Ticker   | Name                           | Type         | Exchange | Frequency | CCY | DPS  | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|----------|--------------------------------|--------------|----------|-----------|-----|------|--------|-------------|------------|------------|
| US0584981064 | BLI US   | Ball Corp                      | Common Stock | New York | Quarterly | USD | 0,10 | 0,26%  | 2018-10-24  | 2018-11-30 | 2018-12-14 |
| US0640581007 | BK US    | Bank of New York Mellon Corp/T | Common Stock | New York | Quarterly | USD | 0,28 | 0,52%  | 2018-10-16  | 2018-10-29 | 2018-11-09 |
| US0605051046 | BAC US   | Bank of America Corp           | Common Stock | New York | Quarterly | USD | 0,15 | 0,48%  | 2018-10-24  | 2018-12-06 | 2018-12-28 |
| US0718131099 | BAX US   | Baxter International Inc       | Common Stock | New York | Quarterly | USD | 0,19 | 0,27%  | 2018-11-13  | 2018-11-30 | 2019-01-02 |
| US0549371070 | BBT US   | BB&T Corp                      | Common Stock | New York | Quarterly | USD | 0,41 | 0,79%  | 2018-10-23  | 2018-11-08 | 2018-12-03 |
| US0758871091 | BDX US   | Becton Dickinson and Co        | Common Stock | New York | Quarterly | USD | 0,75 | 0,30%  | 2018-11-19  | 2018-12-07 | 2018-12-31 |
| US0846707026 | BRK/B US | Berkshire Hathaway Inc         | Common Stock | New York |           |     |      |        |             |            |            |
| US0865161014 | BBY US   | Best Buy Co Inc                | Common Stock | New York | Quarterly | USD | 0,45 | 0,60%  | 2018-08-29  | 2018-09-17 | 2018-10-09 |
| US09247X1019 | BLK US   | BlackRock Inc                  | Common Stock | New York | Quarterly | USD | 3,13 | 0,63%  | 2018-11-28  | 2018-12-07 | 2018-12-24 |
| US0970231058 | BA US    | Boeing Co/The                  | Common Stock | New York | Quarterly | USD | 1,71 | 0,49%  | 2018-10-29  | 2018-11-08 | 2018-12-07 |
| US0997241064 | BWA US   | BorgWarner Inc                 | Common Stock | New York | Quarterly | USD | 0,17 | 0,37%  | 2018-11-07  | 2018-11-30 | 2018-12-14 |
| US1011211018 | BXP US   | Boston Properties Inc          | REIT         | New York | Quarterly | USD | 0,80 | 0,66%  | 2018-09-14  | 2018-09-27 | 2018-10-31 |
| US1011371077 | BSX US   | Boston Scientific Corp         | Common Stock | New York |           |     |      |        |             |            |            |
| US1101221083 | BMJ US   | Bristol-Myers Squibb Co        | Common Stock | New York | Quarterly | USD | 0,40 | 0,68%  | 2018-09-12  | 2018-10-04 | 2018-11-01 |
| US1156372096 | BF/B US  | Brown-Forman Corp              | Common Stock | New York | Quarterly | USD | 0,16 | 0,30%  | 2018-11-15  | 2018-12-05 | 2019-01-02 |
| US1270971039 | COG US   | Cabot Oil & Gas Corp           | Common Stock | New York | Quarterly | USD | 0,06 | 0,26%  | 2018-10-23  | 2018-11-07 | 2018-11-16 |
| US1344291091 | CPB US   | Campbell Soup Co               | Common Stock | New York | Quarterly | USD | 0,35 | 0,85%  | 2018-09-26  | 2018-10-11 | 2018-10-31 |
| US14040H1059 | COF US   | Capital One Financial Corp     | Common Stock | New York | Quarterly | USD | 0,40 | 0,43%  | 2018-11-01  | 2018-11-09 | 2018-11-23 |
| US14149Y1082 | CAH US   | Cardinal Health Inc            | Common Stock | New York | Quarterly | USD | 0,48 | 0,95%  | 2018-08-08  | 2018-09-28 | 2018-10-15 |
| US1431301027 | KMX US   | CarMax Inc                     | Common Stock | New York |           |     |      |        |             |            |            |
| PA1436583006 | CCL US   | Carnival Corp                  | Common Stock | New York | Quarterly | USD | 0,50 | 0,85%  | 2018-10-18  | 2018-11-21 | 2018-12-14 |
| US1491231015 | CAT US   | Caterpillar Inc                | Common Stock | New York | Quarterly | USD | 0,86 | 0,62%  | 2018-10-10  | 2018-10-19 | 2018-11-20 |
| US12504L1098 | CBRE US  | CBRE Group Inc                 | Common Stock | New York |           |     |      |        |             |            |            |
| US1248572026 | CBS US   | CBS Corp                       | Common Stock | New York | Quarterly | USD | 0,18 | 0,35%  | 2018-11-20  | 2018-12-06 | 2019-01-02 |
| US15135B1017 | CNC US   | Centene Corp                   | Common Stock | New York |           |     |      |        |             |            |            |
| US15189T1079 | CNP US   | CenterPoint Energy Inc         | Common Stock | New York | Quarterly | USD | 0,28 | 0,99%  | 2018-10-25  | 2018-11-15 | 2018-12-10 |
| US1567001060 | CTL US   | CenturyLink Inc                | Common Stock | New York | Quarterly | USD | 0,54 | 2,90%  | 2018-08-21  | 2018-09-05 | 2018-09-21 |
| US1252691001 | CF US    | CF Industries Holdings Inc     | Common Stock | New York | Quarterly | USD | 0,30 | 0,68%  | 2018-10-18  | 2018-11-14 | 2018-11-30 |
| US1651671075 | CHK US   | Chesapeake Energy Corp         | Common Stock | New York |           |     |      |        |             |            |            |
| US1667641005 | CVX US   | Chevron Corp                   | Common Stock | New York | Quarterly | USD | 1,12 | 0,88%  | 2018-10-31  | 2018-11-15 | 2018-12-10 |
| US1696561059 | CMG US   | Chipotle Mexican Grill Inc     | Common Stock | New York |           |     |      |        |             |            |            |
| CH0044328745 | CB US    | Chubb Ltd                      | Common Stock | New York | Quarterly | USD | 0,73 | 0,52%  | 2018-08-14  | 2018-09-27 | 2018-10-18 |
| US1713401024 | CHD US   | Church & Dwight Co Inc         | Common Stock | New York | Quarterly | USD | 0,22 | 0,39%  | 2018-08-02  | 2018-08-14 | 2018-09-04 |
| US1255091092 | CI US    | Cigna Corp                     | Common Stock | New York | Annual    | USD | 0,04 | 0,02%  | 2019-02-27  | 2019-03-11 | 2019-04-10 |
| US1717981013 | XEC US   | Cimarex Energy Co              | Common Stock | New York | Quarterly | USD | 0,16 | 0,16%  | 2018-09-13  | 2018-11-14 | 2018-12-03 |
| US1729674242 | C US     | Citigroup Inc                  | Common Stock | New York | Quarterly | USD | 0,45 | 0,62%  | 2018-10-17  | 2018-11-02 | 2018-11-23 |
| US1746101054 | CFG US   | Citizens Financial Group Inc   | Common Stock | New York | Quarterly | USD | 0,27 | 0,67%  | 2018-10-22  | 2018-11-01 | 2018-11-15 |
| US1890541097 | CLX US   | Clorox Co/The                  | Common Stock | New York | Quarterly | USD | 0,96 | 0,71%  | 2018-09-12  | 2018-10-23 | 2018-11-13 |
| US1258961002 | CMS US   | CMS Energy Corp                | Common Stock | New York | Quarterly | USD | 0,36 | 0,75%  | 2018-10-18  | 2018-11-01 | 2018-11-30 |
| US1912161007 | KO US    | Coca-Cola Co/The               | Common Stock | New York | Quarterly | USD | 0,39 | 0,84%  | 2018-10-18  | 2018-11-30 | 2018-12-14 |
| US1941621039 | CL US    | Colgate-Palmolive Co           | Common Stock | New York | Quarterly | USD | 0,42 | 0,63%  | 2018-09-25  | 2018-10-19 | 2018-11-15 |
| US2003401070 | CMA US   | Comerica Inc                   | Common Stock | New York | Quarterly | USD | 0,60 | 0,62%  | 2018-11-13  | 2018-12-13 | 2019-01-02 |
| US2058871029 | CAG US   | Conagra Brands Inc             | Common Stock | New York | Quarterly | USD | 0,21 | 0,58%  | 2018-09-21  | 2018-10-30 | 2018-11-30 |
| US20605P1012 | CXO US   | Concho Resources Inc           | Common Stock | New York |           |     |      |        |             |            |            |
| US20825C1045 | COP US   | ConocoPhillips                 | Common Stock | New York | Quarterly | USD | 0,29 | 0,39%  | 2018-10-05  | 2018-10-12 | 2018-12-03 |
| US2091151041 | ED US    | Consolidated Edison Inc        | Common Stock | New York | Quarterly | USD | 0,72 | 0,91%  | 2018-10-18  | 2018-11-13 | 2018-12-17 |
| US21036P1084 | STZ US   | Constellation Brands Inc       | Common Stock | New York | Quarterly | USD | 0,74 | 0,35%  | 2018-10-03  | 2018-11-05 | 2018-11-20 |
| US2193501051 | GLW US   | Corning Inc                    | Common Stock | New York | Quarterly | USD | 0,18 | 0,55%  | 2018-10-04  | 2018-11-15 | 2018-12-14 |
| US22822V1017 | CCI US   | Crown Castle International Cor | REIT         | New York | Quarterly | USD | 1,05 | 0,96%  | 2018-08-03  | 2018-09-13 | 2018-09-28 |
| US2310211063 | CMI US   | Cummins Inc                    | Common Stock | New York | Quarterly | USD | 1,14 | 0,83%  | 2018-10-09  | 2018-11-15 | 2018-12-03 |
| US1266501006 | CVS US   | CVS Health Corp                | Common Stock | New York | Quarterly | USD | 0,50 | 0,74%  | 2018-09-21  | 2018-10-22 | 2018-11-02 |
| US2358511028 | DHR US   | Danaher Corp                   | Common Stock | New York | Quarterly | USD | 0,16 | 0,16%  | 2018-09-11  | 2018-09-27 | 2018-10-26 |
| US2371941053 | DRI US   | Darden Restaurants Inc         | Common Stock | New York | Quarterly | USD | 0,75 | 0,70%  | 2018-09-21  | 2018-10-09 | 2018-11-01 |
| US23918K1088 | DVA US   | DaVita Inc                     | Common Stock | New York |           |     |      |        |             |            |            |
| US2441991054 | DE US    | Deere & Co                     | Common Stock | New York | Quarterly | USD | 0,69 | 0,50%  | 2018-08-29  | 2018-09-28 | 2018-11-01 |
| US2473617023 | DAL US   | Delta Air Lines Inc            | Common Stock | New York | Quarterly | USD | 0,35 | 0,65%  | 2018-10-26  | 2018-11-08 | 2018-12-07 |
| US25179M1036 | DVN US   | Devon Energy Corp              | Common Stock | New York | Quarterly | USD | 0,08 | 0,18%  | 2018-09-12  | 2018-12-13 | 2018-12-31 |
| US25271C1027 | DO US    | Diamond Offshore Drilling Inc  | Common Stock | New York |           |     |      |        |             |            |            |
| US2538681030 | DLR US   | Digital Realty Trust Inc       | REIT         | New York | Quarterly | USD | 1,01 | 0,84%  | 2018-08-06  | 2018-09-13 | 2018-09-28 |
| US2547091080 | DFS US   | Discover Financial Services    | Common Stock | New York | Quarterly | USD | 0,40 | 0,56%  | 2018-10-17  | 2018-11-21 | 2018-12-06 |
| US2566771059 | DG US    | Dollar General Corp            | Common Stock | New York | Quarterly | USD | 0,29 | 0,30%  | 2018-08-30  | 2018-10-05 | 2018-10-24 |
| US25746U1097 | D US     | Dominion Energy Inc            | Common Stock | New York | Quarterly | USD | 0,84 | 1,17%  | 2018-08-07  | 2018-08-30 | 2018-09-20 |
| US2600031080 | DOV US   | Dover Corp                     | Common Stock | New York | Quarterly | USD | 0,47 | 0,58%  | 2018-08-03  | 2018-08-30 | 2018-09-14 |
| US23331A1097 | DHI US   | DR Horton Inc                  | Common Stock | New York | Quarterly | USD | 0,13 | 0,29%  | 2018-11-08  | 2018-12-04 | 2018-12-14 |
| US26138E1091 | DPS US   | Keurig Dr Pepper Inc           | Common Stock |          |           |     |      |        |             |            |            |
| US2333311072 | DTE US   | DTE Energy Co                  | Common Stock | New York | Quarterly | USD | 0,88 | 0,82%  | 2018-12-05  | 2018-12-14 | 2019-01-15 |
| US26441C2044 | DUK US   | Duke Energy Corp               | Common Stock | New York | Quarterly | USD | 0,93 | 1,15%  | 2018-10-25  | 2018-11-15 | 2018-12-17 |
| US26483E1001 | DNB US   | Dun & Bradstreet Corp/The      | Common Stock | New York | Quarterly | USD | 0,52 | 0,42%  | 2018-08-01  | 2018-08-21 | 2018-09-12 |
| US2774321002 | EMN US   | Eastman Chemical Co            | Common Stock | New York | Quarterly | USD | 0,56 | 0,55%  | 2018-08-02  | 2018-09-13 | 2018-10-01 |
| IE00B8KQN827 | ETN US   | Eaton Corp PLC                 | Common Stock | New York | Quarterly | USD | 0,66 | 0,83%  | 2018-10-23  | 2018-11-01 | 2018-11-16 |
| US2788651006 | ECL US   | Ecolab Inc                     | Common Stock | New York | Quarterly | USD | 0,41 | 0,29%  | 2018-08-02  | 2018-09-17 | 2018-10-15 |
| US2810201077 | EIX US   | Edison International           | Common Stock | New York | Quarterly | USD | 0,61 | 0,92%  | 2018-08-30  | 2018-09-27 | 2018-10-31 |
| US28176E1082 | EW US    | Edwards Lifesciences Corp      | Common Stock | New York |           |     |      |        |             |            |            |
| US5324571083 | LLY US   | Eli Lilly & Co                 | Common Stock | New York | Quarterly | USD | 0,56 | 0,57%  | 2018-10-15  | 2018-11-14 | 2018-12-10 |
| US2910111044 | EMR US   | Emerson Electric Co            | Common Stock | New York | Quarterly | USD | 0,49 | 0,69%  | 2018-08-07  | 2018-08-16 | 2018-09-10 |
| US29364G1031 | ETR US   | Entergy Corp                   | Common Stock | New York | Quarterly | USD | 0,89 | 1,11%  | 2018-10-26  | 2018-11-07 | 2018-12-03 |
| US26875P1012 | EOG US   | EOG Resources Inc              | Common Stock | New York | Quarterly | USD | 0,19 | 0,14%  | 2018-09-26  | 2018-10-12 | 2018-10-31 |
| US26884L1098 | EQT US   | EQT Corp                       | Common Stock | New York | Quarterly | USD | 0,03 | 0,06%  | 2018-10-17  | 2018-11-15 | 2018-12-01 |
| US2944291051 | EFX US   | Equifax Inc                    | Common Stock | New York | Quarterly | USD | 0,39 | 0,31%  | 2018-08-03  | 2018-08-23 | 2018-09-14 |
| US29476L1070 | EQR US   | Equity Residential             | REIT         | New York | Quarterly | USD | 0,54 | 0,85%  | 2018-09-14  | 2018-09-21 | 2018-10-12 |
| US2971781057 | ESS US   | Essex Property Trust Inc       | REIT         | New York | Quarterly | USD | 1,86 | 0,80%  | 2018-09-18  | 2018-09-27 | 2018-10-15 |
| US1843910444 | EL US    | Estee Lauder Cos Inc/The       | Common Stock | New York | Quarterly | USD | 0,38 | 0,28%  | 2018-08-20  | 2018-08-30 | 2018-09-14 |
| US30040W1080 | ES US    | Eversource Energy              | Common Stock | New York | Quarterly | USD | 0,51 | 0,85%  | 2018-09-05  | 2018-09-17 | 2018-09-28 |
| US30161N1019 | EXC US   | Exelon Corp                    | Common Stock | New York | Quarterly | USD | 0,35 | 0,83%  | 2018-10-30  | 2018-11-14 | 2018-12-10 |
| US30225T1025 | EXR US   | Extra Space Storage Inc        | REIT         | New York | Quarterly | USD | 0,86 | 0,92%  | 2018-08-28  | 2018-09-14 | 2018-09-28 |
| US30231G1022 | XOM US   | Exxon Mobil Corp               | Common Stock | New York | Quarterly | USD | 0,82 | 1,00%  | 2018-10-24  | 2018-11-09 | 2018-12-10 |
| US3137472060 | FRT US   | Federal Realty Investment Trus | REIT         | New York | Quarterly | USD | 1,00 | 0,82%  | 2018-08-02  | 2018-09-20 | 2018-10-15 |
| US31428X1063 | FDX US   | FedEx Corp                     | Common Stock | New York | Quarterly | USD | 0,65 | 0,27%  | 2018-08-17  | 2018-09-10 | 2018-10-01 |
| US31620M1062 | FIS US   | Fidelity National Information  | Common Stock | New York | Quarterly | USD | 0,32 | 0,30%  | 2018-10-31  | 2018-12-14 | 2018-12-31 |
| US3379321074 | FE US    | FirstEnergy Corp               | Common Stock | New York | Quarterly | USD | 0,36 | 1,03%  | 2018-09-18  | 2018-11-06 | 2018-12-01 |
| US34354P1057 | FLS US   | Flowerserve Corp               | Common Stock | New York | Quarterly | USD | 0,19 | 0,44%  | 2018-09-04  | 2018-09-20 | 2018-10-12 |
| US3434121022 | FLR US   | Fluor Corp                     | Common Stock | New York | Quarterly | USD | 0,21 | 0,41%  | 2018-08-02  | 2018-08-31 | 2018-10-02 |
| US3024913036 | FMC US   | FMC Corp                       | Common Stock | New York | Quarterly | USD | 0,17 | 0,19%  | 2018-12-14  | 2018-12-28 | 2019-02-21 |
| US3448491049 | FL US    | Foot Locker Inc                | Common Stock | New York | Quarterly | USD | 0,35 | 0,71%  | 2018-08-15  | 2018-10-11 | 2018-10-26 |





| ISIN         | Ticker  | Name                           | Type         | Exchange | Frequency | CCY | DPS  | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|---------|--------------------------------|--------------|----------|-----------|-----|------|--------|-------------|------------|------------|
| US3453708600 | F US    | Ford Motor Co                  | Common Stock | New York | Quarterly | USD | 0,15 | 1,49%  | 2018-10-11  | 2018-10-19 | 2018-12-04 |
| US34964C1062 | FBHS US | Fortune Brands Home & Security | Common Stock | New York | Quarterly | USD | 0,20 | 0,35%  | 2018-09-25  | 2018-11-23 | 2018-12-14 |
| US3546131018 | BEN US  | Franklin Resources Inc         | Common Stock | New York | Quarterly | USD | 0,23 | 0,67%  | 2018-09-11  | 2018-09-27 | 2018-10-12 |
| US35671D8570 | FCX US  | Freeport-McMoRan Inc           | Common Stock | New York | Quarterly | USD | 0,05 | 0,31%  | 2018-09-28  | 2018-10-12 | 2018-11-01 |
| US3647601083 | GPS US  | Gap Inc/The                    | Common Stock | New York | Quarterly | USD | 0,24 | 0,81%  | 2018-08-15  | 2018-10-15 | 2018-10-24 |
| US3695501086 | GD US   | General Dynamics Corp          | Common Stock | New York | Quarterly | USD | 0,93 | 0,47%  | 2018-08-01  | 2018-10-04 | 2018-10-12 |
| US3696041033 | GE US   | General Electric Co            | Common Stock | New York | Quarterly | USD | 0,12 | 0,91%  | 2018-09-07  | 2018-09-14 | 2018-10-25 |
| US3703341046 | GIS US  | General Mills Inc              | Common Stock | New York | Quarterly | USD | 0,49 | 1,07%  | 2018-09-25  | 2018-10-09 | 2018-11-01 |
| US37045V1008 | GM US   | General Motors Co              | Common Stock | New York | Quarterly | USD | 0,38 | 1,01%  | 2018-10-30  | 2018-12-07 | 2018-12-20 |
| US3724601055 | GPC US  | Genuine Parts Co               | Common Stock | New York | Quarterly | USD | 0,72 | 0,75%  | 2018-08-20  | 2018-09-06 | 2018-10-01 |
| US37940X1028 | GPN US  | Global Payments Inc            | Common Stock | New York | Quarterly | USD | 0,01 | 0,01%  | 2018-08-08  | 2018-09-14 | 2018-09-28 |
| US38141G1040 | GS US   | Goldman Sachs Group Inc/The    | Common Stock | New York | Quarterly | USD | 0,80 | 0,33%  | 2018-10-17  | 2018-11-30 | 2018-12-27 |
| US0936711052 | HRB US  | H&R Block Inc                  | Common Stock | New York | Quarterly | USD | 0,25 | 1,00%  | 2018-08-23  | 2018-09-10 | 2018-10-01 |
| US4062161017 | HAL US  | Halliburton Co                 | Common Stock | New York | Quarterly | USD | 0,18 | 0,43%  | 2018-11-07  | 2018-12-05 | 2018-12-27 |
| US4103451021 | HBI US  | Hanesbrands Inc                | Common Stock | New York | Quarterly | USD | 0,15 | 0,68%  | 2018-10-23  | 2018-11-13 | 2018-12-04 |
| US4128221086 | HOG US  | Harley-Davidson Inc            | Common Stock | New York | Quarterly | USD | 0,37 | 0,84%  | 2018-08-28  | 2018-09-10 | 2018-09-21 |
| US4138751056 | HRS US  | Harris Corp                    | Common Stock | New York | Quarterly | USD | 0,57 | 0,38%  | 2018-08-24  | 2018-09-06 | 2018-10-05 |
| US4165151048 | HIG US  | Hartford Financial Services Gr | Common Stock | New York | Quarterly | USD | 0,30 | 0,57%  | 2018-10-18  | 2018-11-30 | 2019-01-02 |
| US40412C1018 | HCA US  | HCA Healthcare Inc             | Common Stock | New York | Quarterly | USD | 0,35 | 0,28%  | 2018-11-01  | 2018-11-30 | 2018-12-31 |
| US40414L1098 | HCP US  | HCP Inc                        | REIT         | New York | Quarterly | USD | 0,37 | 1,45%  | 2018-10-25  | 2018-11-02 | 2018-11-20 |
| US4234521015 | HP US   | Helmerich & Payne Inc          | Common Stock | New York | Quarterly | USD | 0,71 | 1,13%  | 2018-09-05  | 2018-11-14 | 2018-12-03 |
| US4278661081 | HSY US  | Hershey Co/The                 | Common Stock | New York | Quarterly | USD | 0,72 | 0,74%  | 2018-10-04  | 2018-11-23 | 2018-12-14 |
| US42809H1077 | HES US  | Hess Corp                      | Common Stock | New York | Quarterly | USD | 0,25 | 0,39%  | 2018-09-05  | 2018-09-14 | 2018-09-28 |
| US42824C1099 | HPE US  | Hewlett Packard Enterprise Co  | Common Stock | New York | Quarterly | USD | 0,11 | 0,73%  | 2018-10-17  | 2018-12-11 | 2019-01-02 |
| US4370761029 | HD US   | Home Depot Inc/The             | Common Stock | New York | Quarterly | USD | 1,03 | 0,52%  | 2018-08-16  | 2018-08-29 | 2018-09-13 |
| US4385161066 | HON US  | Honeywell International Inc    | Common Stock | New York | Quarterly | USD | 0,75 | 0,47%  | 2018-09-28  | 2018-11-15 | 2018-12-07 |
| US4404521001 | HRL US  | Hormel Foods Corp              | Common Stock | New York | Quarterly | USD | 0,19 | 0,52%  | 2018-09-25  | 2018-10-19 | 2018-11-15 |
| US44107P1049 | HST US  | Host Hotels & Resorts Inc      | REIT         | New York | Quarterly | USD | 0,20 | 0,97%  | 2018-09-17  | 2018-09-27 | 2018-10-15 |
| US40434L1052 | HPQ US  | HP Inc                         | Common Stock | New York | Quarterly | USD | 0,14 | 0,60%  | 2018-11-13  | 2018-12-11 | 2019-01-02 |
| US4448591028 | HUM US  | Humana Inc                     | Common Stock | New York | Quarterly | USD | 0,50 | 0,16%  | 2018-08-22  | 2018-09-27 | 2018-10-26 |
| US4592001014 | IBM US  | International Business Machine | Common Stock | New York | Quarterly | USD | 1,57 | 1,08%  | 2018-07-31  | 2018-08-09 | 2018-09-10 |
| US4523081093 | ITW US  | Illinois Tool Works Inc        | Common Stock | New York | Quarterly | USD | 0,78 | 0,56%  | 2018-08-03  | 2018-09-27 | 2018-10-10 |
| IE00B6330302 | IR US   | Ingersoll-Rand PLC             | Common Stock | New York | Quarterly | USD | 0,53 | 0,55%  | 2018-10-03  | 2018-12-06 | 2018-12-31 |
| US45866F1049 | ICE US  | Intercontinental Exchange Inc  | Common Stock | New York | Quarterly | USD | 0,24 | 0,32%  | 2018-08-02  | 2018-09-14 | 2018-09-28 |
| US4606901001 | IPG US  | Interpublic Group of Cos Inc/T | Common Stock | New York | Quarterly | USD | 0,21 | 0,95%  | 2018-08-21  | 2018-08-31 | 2018-09-17 |
| US4595061015 | IFF US  | International Flavors & Fragra | Common Stock | New York | Quarterly | USD | 0,69 | 0,53%  | 2018-08-01  | 2018-09-21 | 2018-10-05 |
| US4601461035 | IP US   | International Paper Co         | Common Stock | New York | Quarterly | USD | 0,48 | 0,90%  | 2018-10-09  | 2018-11-14 | 2018-12-14 |
| BMG491BT1088 | IVZ US  | Invesco Ltd                    | Common Stock | New York | Quarterly | USD | 0,30 | 1,10%  | 2018-10-25  | 2018-11-09 | 2018-12-03 |
| US46284V1017 | IRM US  | Iron Mountain Inc              | REIT         | New York | Quarterly | USD | 0,59 | 1,68%  | 2018-10-29  | 2018-12-13 | 2019-01-02 |
| US4698141078 | JEC US  | Jacobs Engineering Group Inc   | Common Stock | New York | Quarterly | USD | 0,15 | 0,22%  | 2018-09-26  | 2018-10-11 | 2018-11-09 |
| US8326964058 | SJM US  | JM Smucker Co/The              | Common Stock | New York | Quarterly | USD | 0,85 | 0,77%  | 2018-10-19  | 2018-11-08 | 2018-12-03 |
| US4781601046 | JNJ US  | Johnson & Johnson              | Common Stock | New York | Quarterly | USD | 0,90 | 0,68%  | 2018-10-18  | 2018-11-26 | 2018-12-11 |
| US46625H1005 | JPM US  | JPMorgan Chase & Co            | Common Stock | New York | Quarterly | USD | 0,56 | 0,48%  | 2018-09-18  | 2018-10-04 | 2018-10-31 |
| US48203R1041 | JNPR US | Juniper Networks Inc           | Common Stock | New York | Quarterly | USD | 0,18 | 0,68%  | 2018-10-23  | 2018-11-30 | 2018-12-21 |
| US4851703029 | KSU US  | Kansas City Southern           | Common Stock | New York | Quarterly | USD | 0,36 | 0,31%  | 2018-08-14  | 2018-09-07 | 2018-10-05 |
| US4878361082 | K US    | Kellogg Co                     | Common Stock | New York | Quarterly | USD | 0,56 | 0,79%  | 2018-10-26  | 2018-11-30 | 2018-12-14 |
| US4932671088 | KEY US  | KeyCorp                        | Common Stock | New York | Quarterly | USD | 0,17 | 0,80%  | 2018-11-15  | 2018-11-26 | 2018-12-14 |
| US4943681035 | KMB US  | Kimberly-Clark Corp            | Common Stock | New York | Quarterly | USD | 1,00 | 0,93%  | 2018-08-01  | 2018-09-06 | 2018-10-02 |
| US49446R1095 | KIM US  | Kimco Realty Corp              | REIT         | New York | Quarterly | USD | 0,28 | 1,71%  | 2018-10-24  | 2018-01-02 | 2019-01-15 |
| US49456B1017 | KMI US  | Kinder Morgan Inc/DE           | Common Stock | New York | Quarterly | USD | 0,20 | 1,13%  | 2018-10-17  | 2018-10-31 | 2018-11-15 |
| US4972661064 | KEX US  | Kirby Corp                     | Common Stock | New York | Quarterly | USD |      |        |             |            |            |
| US5002551043 | KSS US  | Kohl's Corp                    | Common Stock | New York | Quarterly | USD | 0,61 | 0,83%  | 2018-08-13  | 2018-09-04 | 2018-09-19 |
| US5010441013 | KR US   | Kroger Co/The                  | Common Stock | New York | Quarterly | USD | 0,14 | 0,47%  | 2018-09-13  | 2018-11-14 | 2018-12-01 |
| US5017971046 | LB US   | L Brands Inc                   | Common Stock | New York | Quarterly | USD | 0,60 | 1,93%  | 2018-08-03  | 2018-08-16 | 2018-08-31 |
| US50540R4092 | LH US   | Laboratory Corp of America Hol | Common Stock | New York | Quarterly | USD |      |        |             |            |            |
| US5249011058 | LM US   | Legg Mason Inc                 | Common Stock | New York | Quarterly | USD | 0,34 | 0,99%  | 2018-08-01  | 2018-10-05 | 2018-10-29 |
| US5246601075 | LEG US  | Leggett & Platt Inc            | Common Stock | New York | Quarterly | USD | 0,38 | 0,88%  | 2018-08-09  | 2018-09-17 | 2018-10-12 |
| US5260571048 | LEN US  | Lennar Corp                    | Common Stock | New York | Quarterly | USD | 0,04 | 0,08%  | 2018-10-01  | 2018-10-17 | 2018-10-31 |
| US5341871094 | LNC US  | Lincoln National Corp          | Common Stock | New York | Quarterly | USD | 0,33 | 0,48%  | 2018-08-09  | 2018-10-09 | 2018-11-01 |
| US5398301094 | LMT US  | Lockheed Martin Corp           | Common Stock | New York | Quarterly | USD | 2,00 | 0,62%  | 2018-09-21  | 2018-11-30 | 2018-12-21 |
| US5404241086 | L US    | Loews Corp                     | Common Stock | New York | Quarterly | USD | 0,06 | 0,13%  | 2018-08-14  | 2018-08-30 | 2018-09-13 |
| US5486611073 | LOW US  | Lowe's Cos Inc                 | Common Stock | New York | Quarterly | USD | 0,48 | 0,48%  | 2018-08-24  | 2018-10-23 | 2018-11-07 |
| NL0009434992 | LYB US  | LyondellBasell Industries NV   | Common Stock | New York | Quarterly | USD | 1,00 | 0,92%  | 2018-08-23  | 2018-09-04 | 2018-09-12 |
| US55261F1049 | MTB US  | M&T Bank Corp                  | Common Stock | New York | Quarterly | USD | 0,80 | 0,46%  | 2018-08-21  | 2018-08-31 | 2018-09-28 |
| US5543821012 | MAC US  | Macerich Co/The                | REIT         | New York | Quarterly | USD | 0,74 | 1,30%  | 2018-10-23  | 2018-11-08 | 2018-12-07 |
| US55616P1049 | M US    | Macy's Inc                     | Common Stock | New York | Quarterly | USD | 0,38 | 0,94%  | 2018-08-24  | 2018-09-13 | 2018-10-09 |
| IE00BBGT3753 | MNK US  | Mallinckrodt PLC               | Common Stock | New York | Quarterly | USD |      |        |             |            |            |
| US5658491064 | MRO US  | Marathon Oil Corp              | Common Stock | New York | Quarterly | USD | 0,05 | 0,24%  | 2018-10-31  | 2018-11-20 | 2018-12-10 |
| US56585A1025 | MPC US  | Marathon Petroleum Corp        | Common Stock | New York | Quarterly | USD | 0,46 | 0,56%  | 2018-10-31  | 2018-11-20 | 2018-12-10 |
| US5717481023 | MMC US  | Marsh & McLennan Cos Inc       | Common Stock | New York | Quarterly | USD | 0,42 | 0,49%  | 2018-09-19  | 2018-10-11 | 2018-11-16 |
| US5732841060 | MLM US  | Martin Marietta Materials Inc  | Common Stock | New York | Quarterly | USD | 0,44 | 0,22%  | 2018-08-22  | 2018-08-31 | 2018-09-28 |
| US5745991068 | MAS US  | Masco Corp                     | Common Stock | New York | Quarterly | USD | 0,11 | 0,27%  | 2018-09-21  | 2018-10-11 | 2018-11-12 |
| US57636Q1040 | MA US   | Mastercard Inc                 | Common Stock | New York | Quarterly | USD | 0,25 | 0,13%  | 2018-09-18  | 2018-10-04 | 2018-11-05 |
| US57686G1058 | MATX US | Matson Inc                     | Common Stock | New York | Quarterly | USD | 0,21 | 0,60%  | 2018-10-25  | 2018-11-07 | 2018-11-29 |
| US5797802064 | MKC US  | McCormick & Co Inc/MID         | Common Stock | New York | Quarterly | USD | 0,52 | 0,45%  | 2018-09-25  | 2018-10-09 | 2018-10-23 |
| US5801351017 | MCD US  | McDonald's Corp                | Common Stock | New York | Quarterly | USD | 1,01 | 0,64%  | 2018-09-20  | 2018-11-26 | 2018-12-13 |
| US58155Q1031 | MCK US  | McKesson Corp                  | Common Stock | New York | Quarterly | USD | 0,39 | 0,31%  | 2018-10-25  | 2018-11-30 | 2019-01-02 |
| IE00B7N1Y115 | MDT US  | Medtronic PLC                  | Common Stock | New York | Quarterly | USD | 0,50 | 0,56%  | 2018-08-23  | 2018-09-27 | 2018-10-19 |
| US58933Y1055 | MRK US  | Merck & Co Inc                 | Common Stock | New York | Quarterly | USD | 0,48 | 0,74%  | 2018-11-20  | 2018-12-14 | 2019-01-07 |
| US59156R1086 | MET US  | MetLife Inc                    | Common Stock | New York | Quarterly | USD | 0,42 | 0,92%  | 2018-10-23  | 2018-11-02 | 2018-12-14 |
| VGG607541015 | KORS US | Michael Kors Holdings Ltd      | Common Stock | New York | Quarterly | USD |      |        |             |            |            |
| US6081901042 | MHK US  | Mohawk Industries Inc          | Common Stock | New York | Quarterly | USD |      |        |             |            |            |
| US60871R2094 | TAP US  | Molson Coors Brewing Co        | Common Stock | New York | Quarterly | USD | 0,41 | 0,61%  | 2018-11-15  | 2018-11-29 | 2018-12-14 |
| US61166W1018 | MON US  | Monsanto Co                    | Common Stock | New York | Quarterly | USD | 0,54 |        |             |            |            |
| US6153691059 | MCO US  | Moody's Corp                   | Common Stock | New York | Quarterly | USD | 0,44 | 0,26%  | 2018-10-23  | 2018-11-16 | 2018-12-10 |
| US6174464486 | MS US   | Morgan Stanley                 | Common Stock | New York | Quarterly | USD | 0,30 | 0,59%  | 2018-10-18  | 2018-10-31 | 2018-11-15 |
| US61945C1036 | MOS US  | Mosaic Co/The                  | Common Stock | New York | Quarterly | USD | 0,03 | 0,08%  | 2018-08-16  | 2018-09-05 | 2018-09-20 |
| US6200763075 | MSI US  | Motorola Solutions Inc         | Common Stock | New York | Quarterly | USD | 0,52 | 0,43%  | 2018-08-15  | 2018-09-13 | 2018-10-12 |
| US6267171022 | MUR US  | Murphy Oil Corp                | Common Stock | New York | Quarterly | USD | 0,25 | 0,76%  | 2018-08-01  | 2018-08-14 | 2018-09-04 |
| US6370711011 | NOV US  | National Oilwell Varco Inc     | Common Stock | New York | Quarterly | USD | 0,05 | 0,10%  | 2018-08-16  | 2018-09-13 | 2018-09-28 |
| US6512291062 | NWL US  | Newell Brands Inc              | Common Stock | New York | Quarterly | USD | 0,23 | 0,88%  | 2018-08-09  | 2018-08-30 | 2018-09-19 |
| US6512901082 | NFX US  | Newfield Exploration Co        | Common Stock | New York | Quarterly | USD |      |        |             |            |            |
| US6516391066 | NEM US  | Newmont Mining Corp            | Common Stock | New York | Quarterly | USD | 0,14 | 0,38%  | 2018-10-23  | 2018-12-06 | 2018-12-27 |
| US65339F1012 | NEE US  | NextEra Energy Inc             | Common Stock | New York | Quarterly | USD | 1,11 | 0,67%  | 2018-10-12  | 2018-11-26 | 2018-12-17 |

| ISIN         | Ticker  | Name                           | Type         | Exchange  | Frequency   | CCY | DPS   | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|---------|--------------------------------|--------------|-----------|-------------|-----|-------|--------|-------------|------------|------------|
| GB00BWFY5505 | NLSN US | Nielsen Holdings PLC           | Common Stock | New York  | Quarterly   | USD | 0,35  | 1,52%  | 2018-10-18  | 2018-11-19 | 2018-12-04 |
| US6541061031 | NKE US  | NIKE Inc                       | Common Stock | New York  | Quarterly   | USD | 0,20  | 0,26%  | 2018-08-16  | 2018-09-07 | 2018-09-27 |
| US65473P1057 | NI US   | NISource Inc                   | Common Stock | New York  | Quarterly   | USD | 0,20  | 0,76%  | 2018-08-08  | 2018-10-30 | 2018-11-20 |
| US6550441058 | NBL US  | Noble Energy Inc               | Common Stock | New York  | Quarterly   | USD | 0,11  | 0,30%  | 2018-10-23  | 2018-11-02 | 2018-11-19 |
| US6556641008 | JWN US  | Nordstrom Inc                  | Common Stock | New York  | Quarterly   | USD | 0,37  | 0,70%  | 2018-08-10  | 2018-08-24 | 2018-09-17 |
| US6558441084 | NSC US  | Norfolk Southern Corp          | Common Stock | New York  | Quarterly   | USD | 0,80  | 0,47%  | 2018-10-23  | 2018-11-01 | 2018-12-10 |
| US6668071029 | NOC US  | Northrop Grumman Corp          | Common Stock | New York  | Quarterly   | USD | 1,20  | 0,41%  | 2018-08-15  | 2018-08-24 | 2018-09-12 |
| US6293775085 | NRG US  | NRG Energy Inc                 | Common Stock | New York  | Quarterly   | USD | 0,03  | 0,10%  | 2018-10-17  | 2018-10-31 | 2018-11-15 |
| US6703461052 | NUE US  | Nucor Corp                     | Common Stock | New York  | Quarterly   | USD | 0,38  | 0,57%  | 2018-09-13  | 2018-09-27 | 2018-11-09 |
| US6745991058 | OXY US  | Occidental Petroleum Corp      | Common Stock | New York  | Quarterly   | USD | 0,78  | 0,94%  | 2018-10-11  | 2018-12-06 | 2019-01-11 |
| US6819191064 | OMC US  | Omnicom Group Inc              | Common Stock | New York  | Quarterly   | USD | 0,60  | 0,88%  | 2018-10-12  | 2018-12-17 | 2019-01-08 |
| US6826801036 | OKE US  | ONEOK Inc                      | Common Stock | New York  | Quarterly   | USD | 0,83  | 1,17%  | 2018-10-24  | 2018-11-02 | 2018-11-14 |
| US68389X1054 | ORCL US | Oracle Corp                    | Common Stock | New York  | Quarterly   | USD | 0,19  | 0,40%  | 2018-09-19  | 2018-10-16 | 2018-10-30 |
| US6907684038 | OI US   | Owens-Illinois Inc             | Common Stock | New York  |             |     |       |        |             |            |            |
| US7010941042 | PH US   | Parker-Hannifin Corp           | Common Stock | New York  | Quarterly   | USD | 0,76  | 0,46%  | 2018-08-16  | 2018-08-24 | 2018-09-07 |
| IE00BL509M33 | PNR US  | Pentair PLC                    | Common Stock | New York  | Quarterly   | USD | 0,18  | 0,40%  | 2018-09-20  | 2018-10-18 | 2018-11-02 |
| US7134481081 | PEP US  | PepsiCo Inc                    | Common Stock | NASDAQ GS | Quarterly   | USD | 0,93  | 0,81%  | 2018-11-16  | 2018-11-30 | 2019-01-07 |
| US7140461093 | PKI US  | PerkinElmer Inc                | Common Stock | New York  | Quarterly   | USD | 0,07  | 0,09%  | 2018-10-25  | 2019-01-17 | 2019-02-08 |
| IE00BGH1M568 | PRGO US | Perrigo Co PLC                 | Common Stock | New York  | Quarterly   | USD | 0,19  | 0,24%  | 2018-08-08  | 2018-08-30 | 2018-09-18 |
| US7170811035 | PFE US  | Pfizer Inc                     | Common Stock | New York  | Quarterly   | USD | 0,34  | 0,88%  | 2018-09-20  | 2018-11-07 | 2018-12-03 |
| US69331C1080 | PCG US  | PG&E Corp                      | Common Stock | New York  |             | USD |       |        |             |            |            |
| US7181721090 | PM US   | Philip Morris International In | Common Stock | New York  | Quarterly   | USD | 1,14  | 1,32%  | 2018-09-12  | 2018-09-25 | 2018-10-11 |
| US7185461040 | PSX US  | Phillips 66                    | Common Stock | New York  | Quarterly   | USD | 0,80  | 0,65%  | 2018-10-03  | 2018-11-16 | 2018-12-03 |
| US7234841010 | PNW US  | Pinnacle West Capital Corp     | Common Stock | New York  | Quarterly   | USD | 0,70  | 0,87%  | 2018-10-24  | 2018-10-31 | 2018-12-03 |
| US7237871071 | PXD US  | Pioneer Natural Resources Co   | Common Stock | New York  | Semi-Annual | USD | 0,16  | 0,08%  | 2018-08-23  | 2018-09-27 | 2018-10-12 |
| US7244791007 | PBI US  | Pitney Bowes Inc               | Common Stock | New York  | Quarterly   | USD | 0,19  | 2,15%  | 2018-08-03  | 2018-08-23 | 2018-09-11 |
| US6934751057 | PNC US  | PNC Financial Services Group I | Common Stock | New York  | Quarterly   | USD | 0,95  | 0,65%  | 2018-10-04  | 2018-10-19 | 2018-11-05 |
| US6935061076 | PPG US  | PPG Industries Inc             | Common Stock | New York  | Quarterly   | USD | 0,48  | 0,44%  | 2018-10-18  | 2018-11-09 | 2018-12-12 |
| US69351T1060 | PPL US  | PPL Corp                       | Common Stock | New York  | Quarterly   | USD | 0,41  | 1,43%  | 2018-08-24  | 2018-09-07 | 2018-10-01 |
| US74005P1049 | PX US   | Praxair Inc                    | Common Stock | New York  | Quarterly   | USD | 0,83  | 0,50%  | 2018-10-25  | 2018-12-04 | 2018-12-14 |
| US74251V1026 | PFG US  | Principal Financial Group Inc  | Common Stock | NASDAQ GS | Quarterly   | USD | 0,53  | 0,91%  | 2018-10-25  | 2018-12-07 | 2018-12-28 |
| US7427181091 | PG US   | Procter & Gamble Co/The        | Common Stock | New York  | Quarterly   | USD | 0,72  | 0,89%  | 2018-10-09  | 2018-10-18 | 2018-11-15 |
| US7433151039 | PGR US  | Progressive Corp/The           | Common Stock | New York  | Annual      | USD | 1,12  | 1,89%  | 2018-12-07  | 2019-01-31 | 2019-02-08 |
| US74340W1036 | PLD US  | Prologis Inc                   | REIT         | New York  | Quarterly   | USD | 0,48  | 0,74%  | 2018-09-06  | 2018-09-14 | 2018-09-28 |
| US7443201022 | PRU US  | Prudential Financial Inc       | Common Stock | New York  | Quarterly   | USD | 0,90  | 0,90%  | 2018-08-07  | 2018-08-27 | 2018-09-20 |
| US7445731067 | PEG US  | Public Service Enterprise Grou | Common Stock | New York  | Quarterly   | USD | 0,45  | 0,88%  | 2018-11-20  | 2018-12-06 | 2018-12-31 |
| US74460D1090 | PSA US  | Public Storage                 | REIT         | New York  | Quarterly   | USD | 2,00  | 0,93%  | 2018-08-01  | 2018-09-13 | 2018-09-28 |
| US7458671010 | PHM US  | PulteGroup Inc                 | Common Stock | New York  | Quarterly   | USD | 0,09  | 0,32%  | 2018-09-06  | 2018-08-18 | 2018-09-27 |
| US6936561009 | PVH US  | PVH Corp                       | Common Stock | New York  | Quarterly   | USD | 0,04  | 0,02%  | 2018-08-02  | 2018-08-22 | 2018-09-21 |
| US74762E1029 | PWR US  | Quanta Services Inc            | Common Stock | New York  |             |     |       |        |             |            |            |
| US74834L1008 | DGX US  | Quest Diagnostics Inc          | Common Stock | New York  | Quarterly   | USD | 0,50  | 0,47%  | 2018-08-21  | 2018-10-01 | 2018-10-17 |
| US7512121010 | RL US   | Ralph Lauren Corp              | Common Stock | New York  | Quarterly   | USD | 0,63  | 0,46%  | 2018-09-14  | 2018-09-27 | 2018-10-12 |
| US75281A1097 | RRC US  | Range Resources Corp           | Common Stock | New York  | Quarterly   | USD | 0,02  | 0,14%  | 2018-09-04  | 2018-09-13 | 2018-09-28 |
| US7551115071 | RTN US  | Raytheon Co                    | Common Stock | New York  | Quarterly   | USD | 0,87  | 0,45%  | 2018-09-27  | 2018-10-10 | 2018-11-01 |
| US7561091049 | O US    | Realty Income Corp             | REIT         | New York  | Monthly     | USD | 0,22  | 0,40%  | 2018-08-16  | 2018-08-31 | 2018-09-14 |
| US7565771026 | RHT US  | Red Hat Inc                    | Common Stock | New York  |             |     |       |        |             |            |            |
| US7591EP1005 | RF US   | Regions Financial Corp         | Common Stock | New York  | Quarterly   | USD | 0,14  | 0,74%  | 2018-10-18  | 2018-12-13 | 2019-01-02 |
| US7607591002 | RSG US  | Republic Services Inc          | Common Stock | New York  | Quarterly   | USD | 0,38  | 0,52%  | 2018-11-01  | 2018-12-31 | 2019-01-15 |
| US7703231032 | RHI US  | Robert Half International Inc  | Common Stock | New York  | Quarterly   | USD | 0,28  | 0,37%  | 2018-07-31  | 2018-08-23 | 2019-09-14 |
| US7739031091 | ROK US  | Rockwell Automation Inc        | Common Stock | New York  | Quarterly   | USD | 0,92  | 0,50%  | 2018-10-29  | 2018-11-09 | 2018-12-10 |
| US7743411016 | COL US  | Rockwell Collins Inc           | Common Stock | New York  | Quarterly   | USD | 0,33  | 0,24%  | 2018-08-01  | 2018-08-09 | 2018-09-04 |
| US7766961061 | ROP US  | Roper Technologies Inc         | Common Stock | New York  | Quarterly   | USD | 0,41  | 0,14%  | 2018-09-24  | 2018-10-04 | 2018-10-19 |
| LR0008862868 | RCL US  | Royal Caribbean Cruises Ltd    | Common Stock | New York  | Quarterly   | USD | 0,60  | 0,54%  | 2018-09-05  | 2018-09-20 | 2018-10-02 |
| US7835491082 | R US    | Ryder System Inc               | Common Stock | New York  | Quarterly   | USD | 0,54  | 0,70%  | 2018-10-05  | 2018-11-16 | 2018-12-21 |
| US78409V1044 | SPGI US | S&P Global Inc                 | Common Stock | New York  | Quarterly   | USD | 0,50  | 0,25%  | 2018-10-31  | 2018-11-26 | 2018-12-10 |
| US79466L3024 | CRM US  | salesforce.com Inc             | Common Stock | New York  |             |     |       |        |             |            |            |
| US80589M1027 | SCG US  | SCANA Corp                     | Common Stock | New York  | Quarterly   | USD | 0,12  | 0,31%  | 2018-08-02  | 2018-09-07 | 2018-10-01 |
| AN8068571086 | SLB US  | Schlumberger Ltd               | Common Stock | New York  | Quarterly   | USD | 0,50  | 0,74%  | 2018-10-18  | 2018-12-04 | 2019-01-11 |
| US8085131055 | SCHW US | Charles Schwab Corp/The        | Common Stock | New York  | Quarterly   | USD | 0,13  | 0,25%  | 2018-10-25  | 2018-11-08 | 2018-11-23 |
| US81211K1007 | SEE US  | Sealed Air Corp                | Common Stock | New York  | Quarterly   | USD | 0,16  | 0,36%  | 2018-10-04  | 2018-11-30 | 2018-12-14 |
| US8168511090 | SRE US  | Sempra Energy                  | Common Stock | New York  | Quarterly   | USD | 0,90  | 0,78%  | 2018-09-07  | 2018-09-26 | 2018-10-15 |
| US8243481061 | SHW US  | Sherwin-Williams Co/The        | Common Stock | New York  | Quarterly   | USD | 0,86  | 0,20%  | 2018-10-17  | 2018-11-15 | 2018-12-07 |
| BMG812761002 | SIG US  | Signet Jewelers Ltd            | Common Stock | New York  | Quarterly   | USD | 0,37  | 0,60%  | 2018-08-23  | 2018-10-25 | 2018-11-26 |
| US8288061091 | SPG US  | Simon Property Group Inc       | REIT         | New York  | Quarterly   | USD | 2,00  | 1,16%  | 2018-10-26  | 2018-11-15 | 2018-11-30 |
| US78440X1019 | SLG US  | SL Green Realty Corp           | REIT         | New York  | Quarterly   | USD | 0,81  | 0,81%  | 2018-09-14  | 2018-09-28 | 2018-10-10 |
| US8330341012 | SNA US  | Snap-on Inc                    | Common Stock | New York  | Quarterly   | USD | 0,82  | 0,49%  | 2018-08-02  | 2018-08-21 | 2018-09-10 |
| US8425871071 | SO US   | Southern Co/The                | Common Stock | New York  | Quarterly   | USD | 0,60  | 1,25%  | 2018-10-15  | 2018-11-16 | 2018-12-06 |
| US8447411088 | LUV US  | Southwest Airlines Co          | Common Stock | New York  | Quarterly   | USD | 0,16  | 0,28%  | 2018-08-02  | 2018-08-21 | 2018-09-13 |
| US8454671095 | SWN US  | Southwestern Energy Co         | Common Stock | New York  |             | USD |       |        |             |            |            |
| US8545021011 | SWK US  | Stanley Black & Decker Inc     | Common Stock | New York  | Quarterly   | USD | 0,66  | 0,46%  | 2018-10-16  | 2018-12-06 | 2018-12-18 |
| US8574771031 | STT US  | State Street Corp              | Common Stock | New York  | Quarterly   | USD | 0,47  | 0,54%  | 2018-12-13  | 2018-12-31 | 2019-01-17 |
| US8636671013 | SYK US  | Stryker Corp                   | Common Stock | New York  | Quarterly   | USD | 0,47  | 0,28%  | 2018-08-01  | 2018-09-27 | 2018-10-31 |
| US8679141031 | STI US  | SunTrust Banks Inc             | Common Stock | New York  | Quarterly   | USD | 0,40  | 0,55%  | 2018-08-07  | 2018-08-30 | 2018-09-14 |
| US8716581035 | SYF US  | Synchrony Financial            | Common Stock | New York  | Quarterly   | USD | 0,21  | 0,71%  | 2018-10-24  | 2018-11-02 | 2018-11-15 |
| US8718291078 | SYU US  | Sysco Corp                     | Common Stock | New York  | Quarterly   | USD | 0,36  | 0,54%  | 2018-11-16  | 2019-01-03 | 2019-01-25 |
| US87612E1064 | TGT US  | Target Corp                    | Common Stock | New York  | Quarterly   | USD | 0,64  | 0,79%  | 2018-09-13  | 2018-11-15 | 2018-12-07 |
| CH0102993182 | TEL US  | TE Connectivity Ltd            | Common Stock | New York  | Quarterly   | USD | 0,44  | 0,47%  | 2018-08-08  | 2018-08-22 | 2018-09-07 |
| US87901J1051 | TGNA US | TEGNA Inc                      | Common Stock | New York  | Quarterly   | USD | 0,07  | 0,64%  | 2018-10-24  | 2018-12-06 | 2019-01-02 |
| US88076W1036 | TDC US  | Teradata Corp                  | Common Stock | New York  |             |     |       |        |             |            |            |
| US8832031012 | TXT US  | Textron Inc                    | Common Stock | New York  | Quarterly   | USD | 0,02  | 0,03%  | 2018-10-24  | 2018-12-13 | 2019-01-01 |
| US8835561023 | TMO US  | Thermo Fisher Scientific Inc   | Common Stock | New York  | Quarterly   | USD | 0,17  | 0,07%  | 2018-11-08  | 2018-12-14 | 2019-01-15 |
| US8865471085 | TIF US  | Tiffany & Co                   | Common Stock | New York  | Quarterly   | USD | 0,55  | 0,40%  | 2018-08-16  | 2018-09-21 | 2018-10-11 |
| US8873173038 | TWX US  | Time Warner Inc                | Common Stock |           |             | USD | 0,40  |        |             |            |            |
| US8725401090 | TJX US  | TJX Cos Inc/The                | Common Stock | New York  | Quarterly   | USD | 0,39  | 0,40%  | 2018-09-20  | 2018-11-07 | 2018-12-06 |
| US8910271043 | TMK US  | Torchmark Corp                 | Common Stock | New York  | Quarterly   | USD | 0,16  | 0,18%  | 2018-09-10  | 2018-10-01 | 2018-10-31 |
| US8919061098 | TSS US  | Total System Services Inc      | Common Stock | New York  | Quarterly   | USD | 0,13  | 0,14%  | 2018-09-05  | 2018-09-19 | 2018-10-01 |
| US8936411003 | TDG US  | TransDigm Group Inc            | Common Stock | New York  |             | USD | 22,00 |        |             |            |            |
| CH0048265513 | RIG US  | Transocean Ltd                 | Common Stock | New York  |             | USD |       |        |             |            |            |
| US89417E1091 | TRV US  | Travelers Cos Inc/The          | Common Stock | New York  | Quarterly   | USD | 0,77  | 0,59%  | 2018-10-25  | 2018-12-10 | 2018-12-31 |
| US9024941034 | TSN US  | Tyson Foods Inc                | Common Stock | New York  | Quarterly   | USD | 0,30  | 0,51%  | 2018-08-09  | 2018-11-29 | 2018-12-14 |
| US9026531049 | UDR US  | UDR Inc                        | REIT         | New York  | Quarterly   | USD | 0,32  | 0,87%  | 2018-09-20  | 2018-10-09 | 2018-10-31 |
| US9043112062 | UA US   | Under Armour Inc               | Common Stock | New York  |             |     |       |        |             |            |            |
| US9043111072 | UAA US  | Under Armour Inc               | Common Stock | New York  |             |     |       |        |             |            |            |
| US9078181081 | UNP US  | Union Pacific Corp             | Common Stock | New York  | Quarterly   | USD | 0,80  | 0,54%  | 2018-11-15  | 2018-11-29 | 2018-11-30 |

| ISIN         | Ticker  | Name                           | Type         | Exchange  | Frequency   | CCY | DPS   | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|---------|--------------------------------|--------------|-----------|-------------|-----|-------|--------|-------------|------------|------------|
| US9100471096 | UAL US  | United Continental Holdings In | Common Stock | New York  |             | USD | 2,15  |        |             |            |            |
| US9113121068 | UPS US  | United Parcel Service Inc      | Common Stock | New York  | Quarterly   | USD | 0,91  | 0,77%  | 2018-08-09  | 2018-08-17 | 2018-09-05 |
| US9113631090 | URI US  | United Rentals Inc             | Common Stock | New York  |             |     |       |        |             |            |            |
| US9130171096 | UTX US  | United Technologies Corp       | Common Stock | New York  | Quarterly   | USD | 0,70  | 0,53%  | 2018-10-10  | 2018-11-15 | 2018-12-10 |
| US91324P1021 | UNH US  | UnitedHealth Group Inc         | Common Stock | New York  | Quarterly   | USD | 0,90  | 0,35%  | 2018-08-08  | 2018-09-06 | 2018-09-18 |
| US9139031002 | UHS US  | Universal Health Services Inc  | Common Stock | New York  | Quarterly   | USD | 0,10  | 0,08%  | 2018-11-21  | 2018-11-30 | 2018-12-17 |
| US91529Y1064 | UNM US  | Unum Group                     | Common Stock | New York  | Quarterly   | USD | 0,26  | 0,66%  | 2018-10-15  | 2018-10-26 | 2018-11-16 |
| US9029733048 | USB US  | US Bancorp                     | Common Stock | New York  | Quarterly   | USD | 0,30  | 0,57%  | 2018-09-19  | 2018-09-27 | 2018-10-15 |
| US91913Y1001 | VLO US  | Valero Energy Corp             | Common Stock | New York  | Quarterly   | USD | 0,80  | 0,68%  | 2018-10-25  | 2018-11-14 | 2018-12-12 |
| US92220P1057 | VAR US  | Varian Medical Systems Inc     | Common Stock | New York  |             | USD |       |        |             |            |            |
| US92276F1003 | VTR US  | Ventas Inc                     | REIT         | New York  | Quarterly   | USD | 0,79  | 1,43%  | 2018-08-29  | 2018-09-28 | 2018-10-12 |
| US92343V1044 | VZ US   | Verizon Communications Inc     | Common Stock | New York  | Quarterly   | USD | 0,59  | 1,12%  | 2018-09-06  | 2018-10-09 | 2018-11-01 |
| US9182041080 | VFC US  | VF Corp                        | Common Stock | New York  | Quarterly   | USD | 0,46  | 0,50%  | 2018-10-22  | 2018-12-10 | 2018-12-17 |
| US92826C8394 | V US    | Visa Inc                       | Common Stock | New York  | Quarterly   | USD | 0,21  | 0,15%  | 2018-10-23  | 2018-11-14 | 2018-12-04 |
| US9290421091 | VNO US  | Vornado Realty Trust           | REIT         | New York  | Quarterly   | USD | 0,63  | 0,90%  | 2018-10-24  | 2018-11-02 | 2018-11-19 |
| US9291601097 | VMC US  | Vulcan Materials Co            | Common Stock | New York  | Quarterly   | USD | 0,28  | 0,24%  | 2018-10-12  | 2018-11-20 | 2018-12-07 |
| US9311421039 | WMT US  | Walmart Inc                    | Common Stock | New York  | Quarterly   | USD | 0,52  | 0,59%  | 2019-02-19  | 2019-03-07 | 2019-04-01 |
| US2546871060 | DIS US  | Walt Disney Co/The             | Common Stock | New York  | Semi-Annual | USD | 0,84  | 0,75%  | 2018-11-28  | 2018-12-07 | 2019-01-15 |
| US94106L1098 | WM US   | Waste Management Inc           | Common Stock | New York  | Quarterly   | USD | 0,47  | 0,52%  | 2018-08-23  | 2018-09-06 | 2018-09-21 |
| US9418481035 | WAT US  | Waters Corp                    | Common Stock | New York  |             |     |       |        |             |            |            |
| US92939U1060 | WEC US  | WEC Energy Group Inc           | Common Stock | New York  | Quarterly   | USD | 0,55  | 0,85%  | 2018-10-18  | 2018-11-13 | 2018-12-01 |
| US9497461015 | WFC US  | Wells Fargo & Co               | Common Stock | New York  | Quarterly   | USD | 0,43  | 0,74%  | 2018-10-23  | 2018-11-01 | 2018-12-03 |
| US9598021098 | WU US   | Western Union Co/The           | Common Stock | New York  | Quarterly   | USD | 0,19  | 0,94%  | 2018-11-20  | 2018-12-14 | 2018-12-28 |
| US96145D1054 | WRK US  | WestRock Co                    | Common Stock | New York  | Quarterly   | USD | 0,43  | 0,75%  | 2018-10-26  | 2018-11-08 | 2018-11-19 |
| US9621661043 | WY US   | Weyerhaeuser Co                | REIT         | New York  | Quarterly   | USD | 0,32  | 0,94%  | 2018-08-23  | 2018-09-06 | 2018-09-21 |
| US9633201069 | WHR US  | Whirlpool Corp                 | Common Stock | New York  | Quarterly   | USD | 1,15  | 0,90%  | 2018-08-21  | 2018-08-30 | 2018-09-14 |
| US9694571004 | WMB US  | Williams Cos Inc/The           | Common Stock | New York  | Quarterly   | USD | 0,34  | 1,15%  | 2018-08-15  | 2018-09-06 | 2018-09-24 |
| US3848021040 | GWV US  | WW Grainger Inc                | Common Stock | New York  | Quarterly   | USD | 1,36  | 0,40%  | 2018-10-24  | 2018-11-09 | 2018-12-03 |
| US98389B1008 | XEL US  | Xcel Energy Inc                | Common Stock | NASDAQ GS | Quarterly   | USD | 0,38  | 0,82%  | 2018-08-22  | 2018-09-12 | 2018-10-20 |
| US98419M1009 | XYL US  | Xylem Inc/NY                   | Common Stock | New York  | Quarterly   | USD | 0,21  | 0,30%  | 2018-08-16  | 2018-08-31 | 2018-09-20 |
| US9884981013 | YUM US  | Yum! Brands Inc                | Common Stock | New York  | Quarterly   | USD | 0,36  | 0,46%  | 2018-08-01  | 2018-08-14 | 2018-09-07 |
| US98956P1021 | ZBH US  | Zimmer Biomet Holdings Inc     | Common Stock | New York  | Quarterly   | USD | 0,24  | 0,19%  | 2018-08-28  | 2018-09-27 | 2018-10-26 |
| US98978V1035 | ZTS US  | Zoetis Inc                     | Common Stock | New York  | Quarterly   | USD | 0,13  | 0,15%  | 2018-10-04  | 2018-10-31 | 2018-12-03 |
| DE0005800601 | GFT GR  | GFT Technologies SE            | Common Stock | Xetra     |             |     |       |        |             |            |            |
| GB00BYQ0HV16 | PRSM LN | Blue Prism Group plc           | Common Stock | London    |             | EUR | 0,30  |        |             |            |            |
| US87336U1051 | DATA US | Tableau Software Inc           | Common Stock | New York  |             |     |       |        |             |            |            |
| US90184L1026 | TWTR US | Twitter Inc                    | Common Stock | New York  |             |     |       |        |             |            |            |
| US9026811052 | UGI US  | UGI Corp                       | Common Stock | New York  | Quarterly   | USD | 0,26  | 0,50%  | 2018-11-16  | 2018-12-13 | 2019-01-02 |
| US29272C1036 | WATT US | Energous Corp                  | Common Stock | NASDAQ CM |             |     |       |        |             |            |            |
| GB00B0PPFY88 | HSTN LN | Hansteen Holdings PLC          | REIT         | London    | Semi-Annual | GBp | 35,00 |        | 2018-08-22  | 2018-09-27 | 2018-10-26 |
| US03965L1008 | ARNC US | Arcenic Inc                    | Common Stock | New York  | Quarterly   | USD | 0,06  | 0,29%  | 2018-09-18  | 2018-11-01 | 2018-11-25 |
| US8175651046 | SCI US  | Service Corp International/US  | Common Stock | New York  | Quarterly   | USD | 0,17  | 0,46%  | 2018-08-08  | 2018-09-13 | 2018-09-28 |
| US9129091081 | X US    | United States Steel Corp       | Common Stock | New York  | Quarterly   | USD | 0,05  | 0,14%  | 2018-08-01  | 2018-08-09 | 2018-09-10 |
| GB00BFSSDZ96 | STCK LN | Stock Spirits Group PLC        | Common Stock | London    |             | EUR | 0,06  |        |             |            |            |
| CA13321L1085 | CCJ US  | Cameco Corp                    | Common Stock | New York  | Annual      | CAD | 0,10  | 0,94%  | 2018-11-02  | 2018-12-27 | 2019-01-15 |
| DE0005809031 | UTDI GR | United Internet AG             | Common Stock | Xetra     | Annual      | EUR | 0,85  | 1,82%  | 2019-03-21  | 2019-05-17 | 2019-05-21 |
| US13089P1012 | CALA US | Calithera Biosciences Inc      | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| US0079031078 | AMD US  | Advanced Micro Devices Inc     | Common Stock | NASDAQ CM |             | USD | 0,01  |        |             |            |            |
| US4405431069 | HOS US  | Hornbeck Offshore Services Inc | Common Stock | New York  |             |     |       |        |             |            |            |
| CA8787422044 | TECK US | Teck Resources Ltd             | Common Stock | New York  | Quarterly   | CAD | 0,05  | 0,20%  | 2018-11-15  | 2018-12-13 | 2018-12-31 |
| CA4969024047 | KGC US  | Kinross Gold Corp              | Common Stock | New York  |             | USD |       |        |             |            |            |
| CA559224011  | MGA US  | Magna International Inc        | Common Stock | New York  | Quarterly   | USD | 0,33  | 0,55%  | 2018-08-08  | 2018-08-30 | 2018-09-14 |
| CA98462Y1007 | AUY US  | Yamana Gold Inc                | Common Stock | New York  | Quarterly   | USD | 0,01  | 0,16%  | 2018-10-29  | 2018-12-28 | 2019-01-14 |
| CA3809564097 | GG US   | Goldcorp Inc                   | Common Stock | New York  | Quarterly   | USD | 0,02  | 0,16%  | 2018-09-04  | 2018-09-13 | 2018-09-21 |
| US0426822039 | ARTX US | Arotech Corp                   | Common Stock | NASDAQ GM |             |     |       |        |             |            |            |
| JP3436100006 | SFT GR  | SoftBank Group Corp            | Common Stock | Frankfurt | Semi-Annual | JPY | 22,00 |        | 2019-05-08  | 2019-09-26 | 2019-12-12 |
| GB00B1YKG049 | IPF LN  | International Personal Finance | Common Stock | London    | Semi-Annual | GBp | 4,60  | 1,90%  | 2019-02-21  | 2019-04-11 | 2019-05-10 |
| AT0000652011 | EBO GR  | Erste Group Bank AG            | Common Stock | Xetra     | Annual      | EUR | 1,20  | 3,29%  | 2019-02-27  | 2019-05-22 | 2019-05-29 |
| KYG972231040 | WINS US | Wins Finance Holdings Inc      | Common Stock | NASDAQ CM |             |     |       |        |             |            |            |
| US74978Q1058 | RSP US  | RSP Permian Inc                | Common Stock |           |             |     |       |        |             |            |            |
| US4440971095 | HPP US  | Hudson Pacific Properties Inc  | REIT         | New York  | Quarterly   | USD | 0,25  | 0,75%  | 2018-09-07  | 2018-09-19 | 2018-09-28 |
| US87162W1009 | SNX US  | SYNNEX Corp                    | Common Stock | New York  | Quarterly   | USD | 0,35  | 0,37%  | 2018-09-24  | 2018-10-11 | 2018-10-31 |
| US7436061052 | PB US   | Prosperity Bancshares Inc      | Common Stock | New York  | Quarterly   | USD | 0,36  | 0,51%  | 2018-10-23  | 2018-12-13 | 2019-01-02 |
| US9837931008 | XPO US  | XPO Logistics Inc              | Common Stock | New York  |             |     |       |        |             |            |            |
| US9478901096 | WBS US  | Webster Financial Corp         | Common Stock | New York  | Quarterly   | USD | 0,33  | 0,50%  | 2018-10-23  | 2018-11-09 | 2018-11-19 |
| US90346E1038 | SLCA US | US Silica Holdings Inc         | Common Stock | New York  | Quarterly   | USD | 0,06  | 0,23%  | 2018-11-05  | 2018-12-13 | 2019-01-04 |
| US4595061015 | IFF US  | International Flavors & Fragra | Common Stock | New York  | Quarterly   | USD | 0,69  | 0,53%  | 2018-08-01  | 2018-09-21 | 2018-10-05 |
| CA0679011084 | ABX US  | Barrick Gold Corp              | Common Stock | New York  | Quarterly   | USD | 0,03  | 0,27%  | 2018-10-31  | 2018-11-29 | 2018-12-14 |
| CA74139C1023 | PVG US  | Pretium Resources Inc          | Common Stock | New York  |             |     |       |        |             |            |            |
| CA82509L1076 | SHOP US | Shopify Inc                    | Common Stock | New York  |             |     |       |        |             |            |            |
| US2044481040 | BVN US  | Cia de Minas Buenaventura SAA  | ADR          | New York  | Semi-Annual | USD | 0,03  | 0,21%  | 2018-11-02  | 2018-11-13 | 2018-12-05 |
| US0038813079 | ACTG US | Acacia Research Corp           | Common Stock | NASDAQ GS |             | USD |       |        |             |            |            |
| US6294452064 | NVEC US | NVE Corp                       | Common Stock | NASDAQ CM | Quarterly   | USD | 1,00  | 0,93%  | 2018-10-17  | 2018-10-26 | 2018-11-30 |
| US03152W1099 | FOLD US | Amicus Therapeutics Inc        | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| US1564311082 | CENX US | Century Aluminum Co            | Common Stock | NASDAQ GM |             | USD |       |        |             |            |            |
| US5949603048 | MVIS US | MicroVision Inc                | Common Stock | NASDAQ GM |             |     |       |        |             |            |            |
| US46121Y1029 | IPI US  | Intrepid Potash Inc            | Common Stock | New York  |             | USD | 0,75  |        |             |            |            |
| MHY2106R1100 | LPG US  | Dorian LPG Ltd                 | Common Stock | New York  |             |     |       |        |             |            |            |
| US0126531013 | ALB US  | Albemarle Corp                 | Common Stock | New York  | Quarterly   | USD | 0,34  | 0,36%  | 2018-11-05  | 2018-12-13 | 2019-01-02 |
| AU000XINEOA7 | TROX US | Tronox Ltd                     | Common Stock | New York  | Quarterly   | USD | 0,05  | 0,25%  | 2018-08-01  | 2018-08-17 | 2018-08-31 |
| US98419J2069 | XOMA US | XOMA Corp                      | Common Stock | NASDAQ GM |             |     |       |        |             |            |            |
| IT0003697080 | GHG GR  | Geox SpA                       | Common Stock | Frankfurt | Annual      | EUR | 0,06  | 2,70%  | 2019-02-28  | 2019-05-20 | 2019-05-22 |
| US81762P1021 | NOW US  | ServiceNow Inc                 | Common Stock | New York  |             |     |       |        |             |            |            |
| SE0000106270 | HMSB GR | Hennes & Mauritz AB            | Common Stock | Frankfurt | Semi-Annual | SEK | 4,85  |        | 2019-01-29  | 2019-05-09 | 2019-05-15 |
| US8305661055 | SKX US  | Skechers U.S.A. Inc            | Common Stock | New York  |             |     |       |        |             |            |            |
| CA9191K11021 | VRX US  | Bausch Health Cos Inc          | Common Stock |           |             |     |       |        |             |            |            |
| US85254J1025 | STAG US | STAG Industrial Inc            | REIT         | New York  | Monthly     | USD | 0,12  | 0,44%  | 2018-10-12  | 2018-10-30 | 2018-11-15 |
| US83304A1060 | SNAP US | Snap Inc                       | Common Stock | New York  |             |     |       |        |             |            |            |
| DE000A022XN6 | RIB GR  | RIB Software SE                | Common Stock | Xetra     |             | EUR | 0,18  |        |             |            |            |
| DE000A1K0235 | SMHN GR | SUESS MicroTec SE              | Common Stock | Xetra     |             |     |       |        |             |            |            |
| US3682872078 | GAZ GR  | Gazprom PJSC                   | ADR          | Xetra     | Annual      | USD | 0,19  | 5,11%  | 2019-06-07  | 2019-07-17 | 2019-08-15 |
| GB0007197378 | RPC LN  | RPC Group PLC                  | Common Stock | London    | Semi-Annual | GBp | 20,20 | 2,51%  | 2018-11-22  | 2018-12-27 | 2019-01-25 |
| US88165N1054 | TTPH US | Tetraphase Pharmaceuticals Inc | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| US00162Q8666 | AML US  | Alerian MLP ETF                | ETP          | NYSE Arca | Quarterly   | USD | 0,21  | 1,91%  | 2018-08-08  | 2018-08-09 | 2018-08-16 |



| ISIN         | Ticker  | Name                            | Type | Exchange  | Frequency   | CCY | DPS  | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|---------|---------------------------------|------|-----------|-------------|-----|------|--------|-------------|------------|------------|
| US2330515071 | DBJP US | Xtrackers MSCI Japan Hedged Eq  | ETP  | NYSE Arca |             | USD | 1,00 |        |             |            |            |
| US81369Y2090 | XLV US  | Health Care Select Sector SPDR  | ETP  | NYSE Arca | Quarterly   | USD | 0,32 | 0,36%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US4642871846 | FXI US  | iShares China Large-Cap ETF     | ETP  | NYSE Arca | Semi-Annual | USD | 0,60 | 1,40%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642851053 | IAU US  | iShares Gold Trust              | ETP  | NYSE Arca |             |     |      |        |             |            |            |
| US4642885135 | HYG US  | iShares iBoxx High Yield Corpo  | ETP  | NYSE Arca |             | USD | 0,38 |        |             |            |            |
| US4642872422 | LQD US  | iShares iBoxx \$ Investment Gra | ETP  | NYSE Arca |             | USD | 0,35 |        |             |            |            |
| US4642873909 | ILF US  | iShares Latin America 40 ETF    | ETP  | NYSE Arca | Semi-Annual | USD | 0,51 | 1,54%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642882579 | ACWI US | iShares MSCI ACWI ETF           | ETP  | NASDAQ GM | Semi-Annual | USD | 0,80 | 1,10%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642881829 | AAJ US  | iShares MSCI All Country Asia   | ETP  | NASDAQ GM | Semi-Annual | USD | 0,41 | 0,56%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642861037 | EWA US  | iShares MSCI Australia ETF      | ETP  | NYSE Arca | Semi-Annual | USD | 0,43 | 1,89%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642864007 | EWZ US  | iShares MSCI Brazil ETF         | ETP  | NYSE Arca | Semi-Annual | USD | 0,53 | 1,44%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US46434G8226 | EWJ US  | iShares MSCI Japan ETF          | ETP  | NYSE Arca | Semi-Annual | USD | 0,46 | 0,78%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642868222 | EWV US  | iShares MSCI Mexico ETF         | ETP  | NYSE Arca | Semi-Annual | USD | 0,57 | 1,10%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US46434G7806 | EWS US  | iShares MSCI Singapore ETF      | ETP  | NYSE Arca | Semi-Annual | USD | 0,49 | 2,02%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642867729 | EWY US  | iShares MSCI South Korea ETF    | ETP  | NYSE Arca | Annual      | USD | 2,18 | 3,27%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US46434G7723 | EWT US  | iShares MSCI Taiwan ETF         | ETP  | NYSE Arca | Annual      | USD | 1,02 | 2,71%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642876555 | IWM US  | iShares Russell 2000 ETF        | ETP  | NYSE Arca | Quarterly   | USD | 0,60 | 0,36%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US46428Q1094 | SLV US  | iShares Silver Trust            | ETP  | NYSE Arca |             |     |      |        |             |            |            |
| US4642871762 | TIP US  | iShares TIPS Bond ETF           | ETP  | NYSE Arca |             | USD | 0,43 |        |             |            |            |
| US46090E1038 | QQQ US  | Invesco QQQ Trust Series 1      | ETP  | NASDAQ GM | Quarterly   | USD | 0,38 | 0,22%  | 2018-09-21  | 2018-09-24 | 2018-09-28 |
| US46138G5080 | BKLN US | Invesco Senior Loan ETF         | ETP  | NYSE Arca |             | USD | 0,08 |        |             |            |            |
| US74347X8496 | TBF US  | ProShares Short 20+ Year Treas  | ETP  | NYSE Arca |             | USD | 0,04 |        |             |            |            |
| US74347R3966 | EUM US  | ProShares Short MSCI Emerging   | ETP  | NYSE Arca |             | USD | 0,01 |        |             |            |            |
| US74348A2107 | RWM US  | ProShares Short Russell2000     | ETP  | NYSE Arca |             | USD | 0,10 |        |             |            |            |
| US74347B4251 | SH US   | ProShares Short S&P500          | ETP  | NYSE Arca |             | USD | 0,08 |        |             |            |            |
| US78467X1090 | DIA US  | SPDR Dow Jones Industrial Aver  | ETP  | NYSE Arca | Monthly     | USD | 0,32 | 0,13%  | 2018-08-16  | 2018-08-17 | 2018-09-10 |
| US78463V1070 | GLD US  | SPDR Gold Shares                | ETP  | NYSE Arca |             |     |      |        |             |            |            |
| US78462F1030 | SPY US  | SPDR S&P 500 ETF Trust          | ETP  | NYSE Arca | Quarterly   | USD | 1,25 | 0,44%  | 2018-09-20  | 2018-09-21 | 2018-10-31 |
| US78464A8707 | XBI US  | SPDR S&P Biotech ETF            | ETP  | NYSE Arca | Quarterly   | USD | 0,06 | 0,06%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US78464A7550 | XME US  | SPDR S&P Metals & Mining ETF    | ETP  | NYSE Arca | Quarterly   | USD | 0,37 | 1,04%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US81369Y8030 | XLK US  | Technology Select Sector SPDR   | ETP  | NYSE Arca | Quarterly   | USD | 0,26 | 0,36%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US81369Y8865 | XLU US  | Utilities Select Sector SPDR F  | ETP  | NYSE Arca | Quarterly   | USD | 0,44 | 0,84%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US92189F1066 | GDX US  | VanEck Vectors Gold Miners ETF  | ETP  | NYSE Arca | Annual      | USD | 0,18 | 0,83%  | 2018-12-14  | 2018-12-17 | 2018-12-21 |
| US92189F4037 | RSX US  | VanEck Vectors Russia ETF       | ETP  | NYSE Arca | Annual      | USD | 0,91 | 4,23%  | 2018-12-14  | 2018-12-17 | 2018-12-21 |
| US9220427754 | VEU US  | Vanguard FTSE All-World ex-US   | ETP  | NYSE Arca | Quarterly   | USD | 0,61 | 1,15%  | 2018-09-24  | 2018-09-26 | 2018-10-01 |
| US9220428588 | VVO US  | Vanguard FTSE Emerging Markets  | ETP  | NYSE Arca | Quarterly   | USD | 0,27 | 0,63%  | 2018-09-24  | 2018-09-26 | 2018-10-01 |
| US9220428745 | VGK US  | Vanguard FTSE Europe ETF        | ETP  | NYSE Arca | Quarterly   | USD | 1,11 | 1,92%  | 2018-09-24  | 2018-09-27 | 2018-10-01 |
| US9229085959 | VBK US  | Vanguard Small-Cap Growth ETF   | ETP  | NYSE Arca | Quarterly   | USD | 0,24 | 0,14%  | 2018-09-26  | 2018-09-28 | 2018-10-03 |
| US9229086114 | VBR US  | Vanguard Small-Cap Value ETF    | ETP  | NYSE Arca | Quarterly   | USD | 0,51 | 0,37%  | 2018-09-26  | 2018-09-28 | 2018-10-03 |
| US46138E1156 | PSCT US | Invesco S&P SmallCap Informati  | ETP  | NASDAQ GM | Quarterly   | USD | 0,06 | 0,08%  | 2018-09-21  | 2018-09-24 | 2018-09-28 |
| US46138E7849 | PCY US  | Invesco Emerging Markets Sover  | ETP  | NYSE Arca |             | USD | 0,11 |        |             |            |            |
| US92189F3617 | HYD US  | VanEck Vectors High-Yield Muni  | ETP  | NYSE Arca |             | USD | 0,10 |        |             |            |            |
| US92204A8760 | VPU US  | Vanguard Utilities ETF          | ETP  | NYSE Arca | Quarterly   | USD | 1,02 | 0,87%  | 2018-09-20  | 2018-09-24 | 2018-09-27 |
| US4642888105 | IHI US  | iShares U.S. Medical Devices E  | ETP  | NYSE Arca | Quarterly   | USD | 0,11 | 0,05%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US46137V5637 | PEY US  | Invesco High Yield Equity Divi  | ETP  | NASDAQ GM | Monthly     | USD | 0,06 | 0,31%  | 2018-08-17  | 2018-08-20 | 2018-08-31 |
| US92189F6768 | SMH US  | VanEck Vectors Semiconductor E  | ETP  | NYSE Arca | Annual      | USD | 1,40 | 1,32%  | 2018-12-14  | 2018-12-17 | 2018-12-21 |
| US46429B6065 | EPOL US | iShares MSCI Poland ETF         | ETP  | NYSE Arca | Semi-Annual | USD | 0,02 | 0,07%  | 2018-12-17  | 2018-12-18 | 2018-12-26 |
| US92189F8095 | KOL US  | VanEck Vectors Coal ETF         | ETP  | NYSE Arca | Annual      | USD | 0,02 | 0,09%  | 2018-12-14  | 2018-12-17 | 2018-12-21 |
| US33733B1008 | FTW US  | First Trust Water ETF           | ETP  | NYSE Arca | Quarterly   | USD | 0,09 | 0,17%  | 2018-09-13  | 2018-09-14 | 2018-09-28 |
| US46138E3624 | SPHD US | Invesco S&P 500 High Dividend   | ETP  | NYSE Arca | Monthly     | USD | 0,14 | 0,33%  | 2018-08-14  | 2018-08-15 | 2018-08-31 |
| US78463X8719 | GWX US  | SPDR S&P International Small C  | ETP  | NYSE Arca | Semi-Annual | USD | 0,08 | 0,23%  | 2018-12-20  | 2018-12-21 | 2018-12-27 |
| US97717W6049 | DES US  | WisdomTree US SmallCap Dividen  | ETP  | NYSE Arca | Monthly     | USD | 0,15 | 0,51%  | 2018-08-20  | 2018-08-21 | 2018-08-24 |
| US46435G3424 | REM US  | iShares Mortgage Real Estate E  | ETP  | Cboe BZX  | Quarterly   | USD | 1,05 | 2,35%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US9229085538 | VNQ US  | Vanguard Real Estate ETF        | ETP  | NYSE Arca | Quarterly   | USD | 0,73 | 0,91%  | 2018-09-20  | 2018-09-24 | 2018-09-27 |
| US4642871689 | DVY US  | iShares Select Dividend ETF     | ETP  | NASDAQ GM | Quarterly   | USD | 0,80 | 0,81%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US92206C8139 | VCLT US | Vanguard Long-Term Corporate B  | ETP  | NASDAQ GM |             | USD | 0,33 |        |             |            |            |
| US9219107094 | EDV US  | Vanguard Extended Duration Tre  | ETP  | NYSE Arca |             | USD | 0,84 |        |             |            |            |
| US46429B3096 | EIDO US | iShares MSCI Indonesia ETF      | ETP  | NYSE Arca | Semi-Annual | USD | 0,45 | 1,84%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642876308 | IWN US  | iShares Russell 2000 Value ETF  | ETP  | NYSE Arca | Quarterly   | USD | 0,63 | 0,47%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US92206C8139 | VCLT US | Vanguard Long-Term Corporate B  | ETP  | NASDAQ GM |             | USD | 0,33 |        |             |            |            |
| US92206C8709 | VCIT US | Vanguard Intermediate-Term Cor  | ETP  | NASDAQ GM |             | USD | 0,26 |        |             |            |            |
| US92206C4096 | VCSH US | Vanguard Short-Term Corporate   | ETP  | NASDAQ GM |             | USD | 0,18 |        |             |            |            |
| US37950E7470 | NORW US | Global X MSCI Norway ETF        | ETP  | NYSE Arca | Annual      | USD | 0,38 | 2,61%  | 2018-12-27  | 2018-12-28 | 2019-01-08 |
| US46138G6070 | SEA US  | Invesco Shipping ETF            | ETP  | NYSE Arca | Quarterly   | USD | 0,14 | 1,38%  | 2018-09-21  | 2018-09-24 | 2018-09-28 |
| US26922X1072 | SIVR US | ETFS Physical Silver Shares     | ETP  | NYSE Arca |             |     |      |        |             |            |            |
| US97717W4226 | EPI US  | WisdomTree India Earnings Fund  | ETP  | NYSE Arca | Quarterly   | USD | 0,08 | 0,32%  | 2018-09-24  | 2018-09-25 | 2018-09-28 |
| US4642895290 | INDY US | iShares India 50 ETF            | ETP  | NASDAQ GM | Semi-Annual | USD | 0,07 | 0,19%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642878791 | IJS US  | iShares S&P Small-Cap 600 Valu  | ETP  | NYSE Arca | Quarterly   | USD | 0,55 | 0,33%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US9219378356 | BND US  | Vanguard Total Bond Market ETF  | ETP  | NASDAQ GM |             | USD | 0,18 |        |             |            |            |
| US92189F4946 | EMLC US | VanEck Vectors J.P. Morgan EM   | ETP  | NYSE Arca |             | USD | 0,09 |        |             |            |            |
| US4642872000 | IVV US  | iShares Core S&P 500 ETF        | ETP  | NYSE Arca | Quarterly   | USD | 1,28 | 0,45%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US9229087690 | VTI US  | Vanguard Total Stock Market ET  | ETP  | NYSE Arca | Quarterly   | USD | 0,60 | 0,42%  | 2018-09-26  | 2018-09-26 | 2018-10-03 |
| US4642874659 | EFA US  | iShares MSCI EAFE ETF           | ETP  | NYSE Arca | Semi-Annual | USD | 1,35 | 1,97%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US9229083632 | VOO US  | Vanguard S&P 500 ETF            | ETP  | NYSE Arca | Quarterly   | USD | 1,16 | 0,45%  | 2018-09-24  | 2018-09-26 | 2018-10-01 |
| US4642872265 | AGG US  | iShares Core U.S. Aggregate Bo  | ETP  | NYSE Arca |             | USD | 0,23 |        |             |            |            |
| US9219438580 | VEA US  | Vanguard FTSE Developed Market  | ETP  | NYSE Arca | Quarterly   | USD | 0,54 | 1,23%  | 2018-09-24  | 2018-09-26 | 2018-10-01 |
| US9219378356 | BND US  | Vanguard Total Bond Market ETF  | ETP  | NASDAQ GM |             | USD | 0,18 |        |             |            |            |
| US4642872349 | EEM US  | iShares MSCI Emerging Markets   | ETP  | NYSE Arca | Semi-Annual | USD | 0,29 | 0,65%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642875987 | IWD US  | iShares Russell 1000 Value ETF  | ETP  | NYSE Arca | Quarterly   | USD | 0,72 | 0,57%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US4642877058 | IJJ US  | iShares S&P Mid-Cap 400 Value   | ETP  | NYSE Arca | Quarterly   | USD | 0,67 | 0,41%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US3373451026 | QTEC US | First Trust NASDAQ-100 Technol  | ETP  | NASDAQ GM | Quarterly   | USD | 0,17 | 0,22%  | 2018-09-13  | 2018-09-14 | 2018-09-28 |
| US46138E7278 | PXH US  | Invesco FTSE RAFI Emerging Mar  | ETP  | NYSE Arca | Quarterly   | USD | 0,16 | 0,72%  | 2018-09-21  | 2018-09-24 | 2018-09-28 |
| US37954Y8306 | COPX US | Global X Copper Miners ETF      | ETP  | NYSE Arca | Annual      | USD | 0,43 | 1,80%  | 2018-12-27  | 2018-12-28 | 2019-01-08 |
| US92189F6925 | PPH US  | VanEck Vectors Pharmaceutical   | ETP  | NASDAQ GM | Quarterly   | USD | 0,25 | 0,41%  | 2018-09-28  | 2018-10-01 | 2018-10-05 |
| US4642887602 | ITA US  | iShares US Aerospace & Defense  | ETP  | Cboe BZX  | Quarterly   | USD | 0,43 | 0,22%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US81369Y7040 | XLI US  | Industrial Select Sector SPDR   | ETP  | NYSE Arca | Quarterly   | USD | 0,30 | 0,40%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US92204A4058 | VFH US  | Vanguard Financials ETF         | ETP  | NYSE Arca | Quarterly   | USD | 0,36 | 0,51%  | 2018-09-20  | 2018-09-25 | 2018-09-27 |
| US4642875565 | IBB US  | iShares Nasdaq Biotechnology E  | ETP  | NASDAQ GM | Quarterly   | USD | 0,16 | 0,14%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US46137V6627 | PJP US  | Invesco Dynamic Pharmaceutical  | ETP  | NYSE Arca | Quarterly   | USD | 0,12 | 0,17%  | 2018-09-21  | 2018-09-24 | 2018-09-28 |
| US33733E2037 | FBT US  | First Trust NYSE Arca Biotechn  | ETP  | NYSE Arca |             | USD |      |        |             |            |            |
| US92189F7261 | BBH US  | VanEck Vectors Biotech ETF      | ETP  | NASDAQ GM | Annual      | USD | 0,68 | 0,54%  | 2018-12-14  | 2018-12-17 | 2018-12-21 |
| US4642888360 | IHE US  | iShares US Pharmaceuticals ETF  | ETP  | NYSE Arca | Quarterly   | USD | 0,49 | 0,31%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US78464A7220 | XPH US  | SPDR S&P Pharmaceuticals ETF    | ETP  | NYSE Arca | Quarterly   | USD | 0,06 | 0,13%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US00162Q5936 | SBIO US | ALPS Medical Breakthroughs ETF  | ETP  | NYSE Arca |             | USD | 0,58 |        |             |            |            |

| ISIN          | Ticker     | Name                           | Type | Exchange  | Frequency   | CCY | DPS   | DYield | Declaration | Ex. Div.   | Payment    |
|---------------|------------|--------------------------------|------|-----------|-------------|-----|-------|--------|-------------|------------|------------|
| US78464A7972  | KBE US     | SPDR S&P Bank ETF              | ETP  | NYSE Arca | Quarterly   | USD | 0,17  | 0,35%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US78464A6982  | KRE US     | SPDR S&P Regional Banking ETF  | ETP  | NYSE Arca | Quarterly   | USD | 0,24  | 0,39%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US4642883726  | IGF US     | iShares Global Infrastructure  | ETP  | NASDAQ GM | Semi-Annual | USD | 0,70  | 1,60%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US78464A7303  | XOP US     | SPDR S&P Oil & Gas Exploration | ETP  | NYSE Arca | Quarterly   | USD | 0,07  | 0,17%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US4642888519  | IEO US     | iShares U.S. Oil & Gas Explora | ETP  | Cboe BZX  | Quarterly   | USD | 0,17  | 0,22%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US78464A7485  | XES US     | SPDR S&P Oil & Gas Equipment & | ETP  | NYSE Arca | Quarterly   | USD | 0,03  | 0,17%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US4642888444  | IEZ US     | iShares U.S. Oil Equipment & S | ETP  | NYSE Arca | Quarterly   | USD | 0,09  | 0,23%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US92189F2056  | SLX US     | VanEck Vectors Steel ETF       | ETP  | NYSE Arca | Annual      | USD | 0,03  | 0,06%  | 2018-12-14  | 2018-12-17 | 2018-12-21 |
| US78463X8552  | GII US     | SPDR S&P Global Infrastructure | ETP  | NYSE Arca | Semi-Annual | USD | 0,69  | 1,38%  | 2018-12-21  | 2018-12-24 | 2018-12-31 |
| US46138E6288  | KBWB US    | Invesco KBW Bank ETF           | ETP  | NASDAQ GM | Quarterly   | USD | 0,22  | 0,39%  | 2018-09-21  | 2018-09-24 | 2018-09-28 |
| US78464A7634  | SDY US     | SPDR S&P Dividend ETF          | ETP  | NYSE Arca | Quarterly   | USD | 0,63  | 0,66%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US00162Q8583  | SDOG US    | ALPS Sector Dividend Dogs ETF  | ETP  | NYSE Arca | Quarterly   | USD | 0,38  | 0,84%  | 2018-09-20  | 2018-09-21 | 2018-09-26 |
| US78463X5418  | GNR US     | SPDR S&P Global Natural Resour | ETP  | NYSE Arca | Semi-Annual | USD | 0,61  | 1,21%  | 2018-12-21  | 2018-12-24 | 2018-12-31 |
| US25460E8518  | JNUG US    | Direxion Daily Junior Gold Min | ETP  | NYSE Arca |             | USD |       |        |             |            |            |
| US46429B5075  | EIRL US    | iShares MSCI Ireland ETF       | ETP  | NYSE Arca | Semi-Annual | USD | 0,44  | 0,94%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642867158  | TUR US     | iShares MSCI Turkey ETF        | ETP  | NASDAQ GM | Semi-Annual | USD | 0,92  | 3,28%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642867646  | EWJP US    | iShares MSCI Spain ETF         | ETP  | NYSE Arca | Semi-Annual | USD | 0,47  | 1,49%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US46434G8309  | EWI US     | iShares MSCI Italy ETF         | ETP  | NYSE Arca | Semi-Annual | USD | 0,82  | 2,79%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642867802  | EZA US     | iShares MSCI South Africa ETF  | ETP  | NYSE Arca | Semi-Annual | USD | 0,86  | 1,42%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642875151  | IGV US     | iShares North American Tech-So | ETP  | Cboe BZX  | Quarterly   | USD | 0,04  | 0,02%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| DE0005933931  | DAXEX GR   | iShares Core DAX UCITS ETF DE  | ETP  | Xetra ETF |             | EUR | 0,46  |        |             |            |            |
| DE000A0Q4R28  | SKAPEX GR  | iShares STOXX Europe 600 Autom | ETP  | Xetra ETF | Quarterly   | EUR | 1,16  | 2,15%  | 2018-10-02  | 2018-10-15 | 2018-10-15 |
| US25490K1337  | DUST US    | Direxion Daily Gold Miners Ind | ETP  | NYSE Arca |             | USD |       |        |             |            |            |
| US74347X8645  | UPRO US    | ProShares UltraPro S&P 500     | ETP  | NYSE Arca |             | USD | 0,05  |        |             |            |            |
| US25460E8856  | SPXS US    | Direxion Daily S&P 500 Bear 3X | ETP  | NYSE Arca |             | USD |       |        |             |            |            |
| US92204A3068  | VDE US     | Vanguard Energy ETF            | ETP  | NYSE Arca | Quarterly   | USD | 0,65  | 0,61%  | 2018-09-20  | 2018-09-24 | 2018-09-27 |
| US92204A8018  | VAW US     | Vanguard Materials ETF         | ETP  | NYSE Arca | Quarterly   | USD | 0,66  | 0,49%  | 2018-09-20  | 2018-09-24 | 2018-09-27 |
| US92204A8844  | VOX US     | Vanguard Communication Service | ETP  | NYSE Arca | Quarterly   | USD | 0,77  | 0,91%  | 2018-09-20  | 2018-09-21 | 2018-09-27 |
| LU0292106241  | XSDX GR    | Xtrackers ShortDAX Daily Swap  | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| US25460E8443  | NUGT US    | Direxion Daily Gold Miners Ind | ETP  | NYSE Arca |             | USD |       |        |             |            |            |
| DE000A1YKTK4  | GY3S GR    | ETFS 3x Daily Short DAX 30     | ETP  | Xetra     |             |     |       |        |             |            |            |
| US74347B7148  | PSQ US     | ProShares Short QQQ            | ETP  | NYSE Arca |             | USD | 0,08  |        |             |            |            |
| US37954Y8710  | URA US     | Global X Uranium ETF           | ETP  | NYSE Arca | Annual      | USD | 0,31  | 2,34%  | 2018-12-27  | 2018-12-28 | 2019-01-08 |
| US4642866408  | ECH US     | iShares MSCI Chile ETF         | ETP  | Cboe BZX  | Semi-Annual | USD | 0,92  | 1,94%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US25490K2814  | EDC US     | Direxion Daily Emerging Market | ETP  | NYSE Arca |             | USD |       |        |             |            |            |
| US25460E5472  | EDZ US     | Direxion Daily Emerging Market | ETP  | NYSE Arca |             | USD |       |        |             |            |            |
| US25460E8773  | JDST US    | Direxion Daily Junior Gold Min | ETP  | NYSE Arca |             | USD | 0,01  |        |             |            |            |
| LU0378438732  | CBDAX GR   | ComStage ETF DAX TR UCITS ETF  | ETP  | Xetra ETF |             | EUR | 3,34  |        |             |            |            |
| LU0503119774  | 5X62 GR    | ComStage Commerzbank Bund-Futu | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0274211480  | XDAX GR    | Xtrackers DAX UCITS ETF        | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0292107991  | XMAS GR    | Xtrackers MSCI EM Asia Swap UC | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0292107645  | XMEM GR    | Xtrackers MSCI Emerging Market | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0524480265  | XY4P GR    | Xtrackers II iBoxx Eurozone Go | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0925589839  | XYP1 GR    | Xtrackers II iBoxx Eurozone Go | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0274209237  | XMEU GR    | Xtrackers MSCI Europe UCITS ET | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0380865021  | XESC GR    | Xtrackers Euro Stoxx 50 UCITS  | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0274211217  | XESX GR    | Xtrackers Euro Stoxx 50 UCITS  | ETP  | Xetra ETF |             | EUR | 0,93  |        |             |            |            |
| LU0290355717  | XGLE GR    | Xtrackers II Eurozone Governme | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0292096186  | XGSD GR    | Xtrackers Stoxx Global Select  | ETP  | Xetra ETF |             | EUR | 1,26  |        |             |            |            |
| LU0274209740  | XMJP GR    | Xtrackers MSCI Japan UCITS ETF | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0846194776  | XD5E GR    | Xtrackers MSCI EMU UCITS ETF   | ETP  | Xetra ETF |             | EUR | 0,66  |        |             |            |            |
| IE00B30KDR00  | XD9U GR    | Xtrackers MSCI USA UCITS ETF   | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0274210672  | XMUS GR    | Xtrackers MSCI USA Swap UCITS  | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0490618542  | D5BM GR    | Xtrackers S&P 500 Swap UCITS E | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0328475792  | XSX6 GR    | Xtrackers Stoxx Europe 600 UC  | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| LU0274221281  | XSMI GR    | Xtrackers Switzerland UCITS ET | ETP  | Xetra ETF | Annual      | CHF | 2,16  | 2,63%  | 2019-04-02  | 2019-04-04 | 2019-04-17 |
| LU0274208692  | XMWO GR    | Xtrackers MSCI World Swap UCIT | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| DE000ETFL060  | ETFDAXX GR | Deka DAX ausschüttend UCITS E  | ETP  | Xetra ETF |             | EUR | 1,31  |        |             |            |            |
| DE000ETFL011  | ETFDAX GR  | Deka DAX UCITS ETF             | ETP  | Xetra ETF |             | EUR | 0,63  |        |             |            |            |
| DE000A0H0728  | DJCOMEX GR | iShares Diversified Commodity  | ETP  | Xetra ETF |             | EUR | 0,00  |        |             |            |            |
| DE0002635273  | DDAXKEX GR | iShares DivDAX UCITS ETF DE    | ETP  | Xetra ETF |             | EUR | 0,41  |        |             |            |            |
| DE000A0F5UH1  | SDGPEX GR  | iShares STOXX Global Select Di | ETP  | Xetra ETF | Quarterly   | EUR | 0,49  | 1,85%  | 2018-09-26  | 2018-10-15 | 2018-10-15 |
| DE0006289465  | RXRGEX GR  | iShares eb.rexx Government Ger | ETP  | Xetra ETF |             | EUR | 0,32  |        |             |            |            |
| DE0005933956  | SX5EEX GR  | iShares EURO STOXX 50 UCITS ET | ETP  | Xetra ETF |             | EUR | 0,30  |        |             |            |            |
| DE000A0D8Q07  | SXXEEX GR  | iShares EURO STOXX UCITS ETF D | ETP  | Xetra ETF |             | EUR | 0,31  |        |             |            |            |
| DE0006289309  | SX7EEX GR  | iShares EURO STOXX Banks 30-15 | ETP  | Xetra ETF |             | EUR | 0,34  |        |             |            |            |
| DE0002635281  | SD3EEX GR  | iShares EURO STOXX Select Divi | ETP  | Xetra ETF |             | EUR | 0,75  |        |             |            |            |
| DE0005933923  | MDAXEX GR  | iShares MDAX UCITS ETF DE      | ETP  | Xetra ETF |             | EUR | 0,75  |        |             |            |            |
| DE000A0F5UF5  | NDXEX GR   | iShares NASDAQ-100 UCITS ETF D | ETP  | Xetra ETF | Quarterly   | USD | 0,07  | 0,13%  | 2018-08-24  | 2018-09-17 | 2018-09-17 |
| DE0002635307  | SXXP1EX GR | iShares STOXX Europe 600 UCITS | ETP  | Xetra ETF | Quarterly   | EUR | 0,44  | 1,14%  | 2018-08-24  | 2018-09-17 | 2018-09-17 |
| DE000A0Q4R36  | SXDPEX GR  | iShares STOXX Europe 600 Healt | ETP  | Xetra ETF |             | EUR | 0,92  |        |             |            |            |
| DE000A0H08M3  | SXEPEX GR  | iShares STOXX Europe 600 Oil & | ETP  | Xetra ETF | Quarterly   | EUR | 0,28  | 0,80%  | 2018-09-26  | 2018-10-16 | 2018-10-16 |
| DE000A0F5UJ7  | SX7PEX GR  | iShares STOXX Europe 600 Banks | ETP  | Xetra ETF | Quarterly   | EUR | 0,35  | 2,10%  | 2018-09-26  | 2018-10-16 | 2018-10-16 |
| IE0008471009  | EUN2 GR    | iShares EURO STOXX 50 UCITS ET | ETP  | Xetra ETF | Quarterly   | EUR | 0,30  | 0,84%  | 2018-08-09  | 2018-08-16 | 2018-08-30 |
| IE00B60S5WY32 | SMSEUR GR  | Invesco MSCI Europe UCITS ETF  | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| IE00B60S5X394 | SMSWLD GR  | Invesco MSCI World UCITS ETF   | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| DE000A1JM6F5  | P500 GR    | Invesco S&P 500 UCITS ETF      | ETP  | Xetra ETF |             |     |       |        |             |            |            |
| IE00B5M1WJ87  | SPYW GR    | SPDR S&P Euro Dividend Aristoc | ETP  | Xetra ETF | Semi-Annual | EUR | 0,07  | 0,30%  | 2018-09-10  | 2018-09-17 | 2018-10-01 |
| IE00B58MR087  | CSP1 LN    | iShares Core S&P 500 UCITS ETF | ETP  | London    |             |     |       |        |             |            |            |
| IE00B4L5Y983  | SWDA LN    | iShares Core MSCI World UCITS  | ETP  | London    |             |     |       |        |             |            |            |
| IE0031442068  | IUSA LN    | iShares S&P 500 UCITS ETF USD  | ETP  | London    | Quarterly   | USD | 0,11  | 0,01%  | 2018-09-06  | 2018-09-13 | 2018-09-26 |
| IE00B1YZSC51  | IMEU LN    | iShares MSCI Europe UCITS ETF  | ETP  | London    | Quarterly   | EUR | 0,27  | 0,01%  | 2018-08-09  | 2018-08-16 | 2018-08-30 |
| IE00B0M62Q58  | IWRD LN    | iShares MSCI World UCITS ETF U | ETP  | London    | Quarterly   | USD | 0,33  | 0,01%  | 2018-09-06  | 2018-09-13 | 2018-09-26 |
| IE0005042456  | ISF LN     | iShares Core FTSE 100 UCITS ET | ETP  | London    | Quarterly   | GBP | 9,42  | 1,24%  | 2018-09-06  | 2018-09-13 | 2018-09-28 |
| IE00B0M63177  | IEEM LN    | iShares MSCI EM UCITS ETF USD  | ETP  | London    | Quarterly   | USD | 0,15  | 0,00%  | 2018-09-06  | 2018-09-13 | 2018-09-26 |
| IE00BKM4G266  | EMIM LN    | iShares Core MSCI EM IMI UCITS | ETP  | London    |             |     |       |        |             |            |            |
| IE00B1FZS350  | IWDP LN    | iShares Developed Markets Prop | ETP  | London    |             | USD | 0,24  |        |             |            |            |
| IE00B02KXH56  | IJPN LN    | iShares MSCI Japan UCITS ETF U | ETP  | London    |             | USD | 0,11  |        |             |            |            |
| IE00B14X4N27  | IEUX LN    | iShares MSCI Europe ex-UK UCIT | ETP  | London    | Quarterly   | EUR | 0,60  | 0,02%  | 2018-09-06  | 2018-09-13 | 2018-09-26 |
| IE00B4L5YX21  | SJPA LN    | iShares Core MSCI Japan IMI UC | ETP  | London    |             |     |       |        |             |            |            |
| IE00B0M63730  | IFFF LN    | iShares MSCI AC Far East ex-Ja | ETP  | London    |             | USD | 0,26  |        |             |            |            |
| IE00B0M63284  | IPRP LN    | iShares European Property Yiel | ETP  | London    |             | EUR | 1,04  |        |             |            |            |
| IE00B5377D42  | SAUS LN    | iShares MSCI Australia UCITS E | ETP  | London    |             |     |       |        |             |            |            |
| IE00B00FV128  | MIDD LN    | iShares FTSE 250 UCITS ETF GBP | ETP  | London    |             | GBP | 21,14 |        |             |            |            |

| ISIN         | Ticker  | Name                           | Type         | Exchange  | Frequency   | CCY | DPS    | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|---------|--------------------------------|--------------|-----------|-------------|-----|--------|--------|-------------|------------|------------|
| IE00B0M63060 | IQQD GR | iShares UK Dividend UCITS ETF  | ETP          | Xetra ETF |             | GBP | 19,05  |        |             |            |            |
| IE00B1TSLS18 | IUKP LN | iShares UK Property UCITS ETF  | ETP          | London    |             | GBP | 0,06   |        |             |            |            |
| IE00B0M62572 | IDVY LN | iShares Euro Dividend UCITS ET | ETP          | London    | Quarterly   | EUR | 0,78   | 0,04%  | 2018-09-06  | 2018-09-13 | 2018-09-26 |
| IE0008470928 | EUN LN  | iShares STOXX Europe 50 UCITS  | ETP          | London    |             | EUR | 0,40   |        |             |            |            |
| IE00B1FZSF77 | IUSP LN | iShares US Property Yield UCIT | ETP          | London    |             | USD | 0,25   |        |             |            |            |
| IE00B02KKX85 | FXC LN  | iShares China Large Cap UCITS  | ETP          | London    |             | USD | 0,45   |        |             |            |            |
| IE00B4K48X80 | SMEA LN | iShares MSCI Europe UCITS ETF  | ETP          | London    |             |     |        |        |             |            |            |
| IE00B1FZS467 | INFR LN | iShares Global Infrastructure  | ETP          | London    |             | USD | 0,15   |        |             |            |            |
| IE00B0M63391 | IKOR LN | iShares MSCI Korea UCITS ETF U | ETP          | London    |             | USD | 0,41   |        |             |            |            |
| IE00B3XXRP09 | VUSA LN | Vanguard S&P 500 UCITS ETF     | ETP          | London    |             | USD | 0,20   |        |             |            |            |
| IE00B4L60045 | EUNT GR | iShares EUR Corp Bond 1-5yr UC | ETP          | Xetra ETF |             | EUR | 0,35   |        |             |            |            |
| IE00B1FZSC47 | ITPS LN | iShares USD TIPS UCITS ETF     | ETP          | London    |             |     |        |        |             |            |            |
| IE00B810Q511 | VUKE LN | Vanguard FTSE 100 UCITS ETF    | ETP          | London    |             | GBP | 0,44   |        |             |            |            |
| IE00B4L5ZG21 | EUNR GR | iShares EUR Corp Bond ex-Finan | ETP          | Xetra ETF |             | EUR | 0,77   |        |             |            |            |
| IE00B1FZS798 | IBTM LN | iShares USD Treasury Bond 7-10 | ETP          | London    |             | USD | 2,14   |        |             |            |            |
| IE00B00FV011 | SLXX LN | iShares Core Corp Bond UCITS   | ETP          | London    |             | GBP | 0,98   |        |             |            |            |
| IE00B1FZS681 | IBGX LN | iShares EUR Govt Bond 3-5yr UC | ETP          | London    |             | EUR | 0,21   |        |             |            |            |
| IE00B1FZSB30 | IGLT LN | iShares Core UK Gilts UCITS ET | ETP          | London    |             | GBP | 0,09   |        |             |            |            |
| IE00B14X4571 | IBTS LN | iShares USD Treasury Bond 1-3y | ETP          | London    |             | USD | 0,84   |        |             |            |            |
| IE00B14X4Q57 | IBGS LN | iShares EUR Govt Bond 1-3yr UC | ETP          | London    |             | EUR |        |        |             |            |            |
| IE00B5L6SR35 | IS15 LN | iShares Corp Bond 0-5yr UCITS  | ETP          | London    |             | GBP | 1,05   |        |             |            |            |
| IE00B4WJXK79 | IGLS LN | iShares UK Gilts 0-5yr UCITS E | ETP          | London    |             | GBP | 0,24   |        |             |            |            |
| IE00B0M62X26 | IBCI LN | iShares EUR Inflation Linked G | ETP          | London    |             |     |        |        |             |            |            |
| IE00B1FZSD53 | INXG LN | iShares Index-Linked Gilts UC  | ETP          | London    |             | GBP | 0,18   |        |             |            |            |
| IE00B3F81K65 | EUN3 GR | iShares Global Govt Bond UCITS | ETP          | Xetra ETF |             | USD | 0,62   |        |             |            |            |
| IE00B945VV12 | VEUR LN | Vanguard FTSE Developed Europe | ETP          | London    |             | EUR | 0,55   |        |             |            |            |
| IE00B1FZS806 | IBGM LN | iShares EUR Govt Bond 7-10yr U | ETP          | London    |             | EUR | 0,80   |        |             |            |            |
| IE00B3B8PX14 | IUS5 GR | iShares Global Inflation Linke | ETP          | Xetra ETF |             |     |        |        |             |            |            |
| US37954Y7803 | SNSR US | Global X Internet of Things ET | ETP          | NASDAQ GM | Annual      | USD | 0,02   | 0,09%  | 2018-12-27  | 2018-12-28 | 2019-01-08 |
| US9219378356 | BND US  | Vanguard Total Bond Market ETF | ETP          | NASDAQ GM |             | USD | 0,18   |        |             |            |            |
| US4642872919 | IXN US  | iShares Global Tech ETF        | ETP          | NYSE Arca | Semi-Annual | USD | 0,55   | 0,33%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642887115 | JXI US  | iShares Global Utilities ETF   | ETP          | NYSE Arca | Semi-Annual | USD | 0,83   | 1,68%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US26922V1017 | PPLT US | ETFS Physical Platinum Shares  | ETP          | NYSE Arca |             |     |        |        |             |            |            |
| US37954Y6656 | NGE US  | Global X MSCI Nigeria ETF      | ETP          | NYSE Arca | Annual      | USD | 0,42   | 2,05%  | 2018-12-27  | 2018-12-28 | 2019-01-08 |
| US92189F4375 | ANGL US | VanEck Vectors Fallen Angel Hi | ETP          | NYSE Arca |             | USD | 0,13   |        |             |            |            |
| US72201R7834 | HYS US  | PIMCO 0-5 Year High Yield Corp | ETP          | NYSE Arca |             | USD | 0,42   |        |             |            |            |
| US78468R4083 | SJNK US | SPDR Bloomberg Barclays Short  | ETP          | NYSE Arca |             | USD | 0,13   |        |             |            |            |
| US33734X1928 | SKYY US | First Trust Cloud Computing ET | ETP          | NASDAQ GM | Quarterly   | USD | 0,05   | 0,09%  | 2018-09-13  | 2018-09-14 | 2018-09-28 |
| US4642878049 | JDR US  | iShares Core S&P Small-Cap ETF | ETP          | NYSE Arca | Quarterly   | USD | 0,25   | 0,29%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US4642875235 | SOXX US | iShares PHLX Semiconductor ETF | ETP          | NASDAQ GM | Quarterly   | USD | 0,62   | 0,34%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US33733E3027 | FDN US  | First Trust Dow Jones Internet | ETP          | NYSE Arca |             | USD |        |        |             |            |            |
| US46137V2824 | RYT US  | Invesco S&P 500 Equal Weight T | ETP          | NYSE Arca | Quarterly   | USD | 0,33   | 0,21%  | 2018-09-13  | 2018-09-14 | 2018-09-28 |
| US92204A7028 | VGT US  | Vanguard Information Technolog | ETP          | NYSE Arca | Quarterly   | USD | 0,49   | 0,26%  | 2018-09-20  | 2018-09-25 | 2018-09-27 |
| US25490K3234 | LABU US | Direxion Daily S&P Biotech Bul | ETP          | NYSE Arca |             | USD | 0,02   |        |             |            |            |
| US46435G3424 | REM US  | iShares Mortgage Real Estate E | ETP          | Cboe BZX  | Quarterly   | USD | 1,05   | 2,35%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US69423U3059 | PEIX US | Pacific Ethanol Inc            | Common Stock | NASDAQ CM |             |     |        |        |             |            |            |
| US0048542049 | ATV US  | Acorn International Inc        | ADR          | New York  |             | USD | 14,92  |        |             |            |            |
| US73933G2021 | PSIX US | Power Solutions International  | Common Stock | OTC US    |             |     |        |        |             |            |            |
| US55279B2025 | MEIP US | MEI Pharma Inc                 | Common Stock | NASDAQ CM |             |     |        |        |             |            |            |
| BMG7998G1069 | SDRL US | Seadrill Ltd                   | Common Stock | New York  |             | USD | 0,10   |        |             |            |            |
| US9224751084 | VEEV US | Veeva Systems Inc              | Common Stock | New York  |             |     |        |        |             |            |            |
| US0543031027 | AVP US  | Avon Products Inc              | Common Stock | New York  |             | USD |        |        |             |            |            |
| US14888D2080 | CBIO US | Catalyst Biosciences Inc       | Common Stock | NASDAQ CM |             | USD | 113,40 |        |             |            |            |
| US29102H1086 | EMES US | Emerge Energy Services LP      | MLP          | New York  |             | USD |        |        |             |            |            |
| US35952H5028 | FCEL US | FuelCell Energy Inc            | Common Stock | NASDAQ GM |             |     |        |        |             |            |            |
| US72919P2020 | PLUG US | Plug Power Inc                 | Common Stock | NASDAQ CM |             |     |        |        |             |            |            |
| US25490K5213 | TZA US  | Direxion Daily Small Cap Bear  | ETP          | NYSE Arca |             | USD |        |        |             |            |            |
| US78464A3591 | CWB US  | SPDR Bloomberg Barclays Conver | ETP          | NYSE Arca |             | USD | 0,12   |        |             |            |            |
| US4642882819 | EMB US  | iShares JP Morgan USD Emerging | ETP          | NASDAQ GM |             | USD | 0,45   |        |             |            |            |
| CA6979001089 | PAAS US | Pan American Silver Corp       | Common Stock | NASDAQ GS | Quarterly   | USD | 0,04   | 0,21%  | 2018-08-08  | 2018-08-17 | 2018-09-07 |
| US20600T1088 | CNAT US | Conatus Pharmaceuticals Inc    | Common Stock | NASDAQ GM |             |     |        |        |             |            |            |
| US87968A1043 | TELL US | Tellurian Inc                  | Common Stock | NASDAQ CM |             |     |        |        |             |            |            |
| US55003T1079 | LL US   | Lumber Liquidators Holdings In | Common Stock | New York  |             |     |        |        |             |            |            |
| US8902604094 | TNXP US | Tonix Pharmaceuticals Holding  | Common Stock | NASDAQ GM |             |     |        |        |             |            |            |
| CA09228F1036 | BB US   | BlackBerry Ltd                 | Common Stock | New York  |             |     |        |        |             |            |            |
| US00972G1085 | AKTX US | Akari Therapeutics PLC         | ADR          | NASDAQ CM |             |     |        |        |             |            |            |
| US9220427424 | VT US   | Vanguard Total World Stock ETF | ETP          | NYSE Arca | Quarterly   | USD | 0,55   | 0,73%  | 2018-09-24  | 2018-09-26 | 2018-10-01 |
| BMG9019D1048 | TVPT US | Travelport Worldwide Ltd       | Common Stock | New York  | Quarterly   | USD | 0,08   | 0,39%  | 2018-08-02  | 2018-09-05 | 2018-09-20 |
| US6983541078 | P US    | Pandora Media Inc              | Common Stock | New York  |             |     |        |        |             |            |            |
| US36191G1076 | GNC US  | GNC Holdings Inc               | Common Stock | New York  |             | USD |        |        |             |            |            |
| US98973P1012 | ZIOP US | ZIOPHARM Oncology Inc          | Common Stock | NASDAQ CM |             |     |        |        |             |            |            |
| US03823U1025 | AAOI US | Applied Optoelectronics Inc    | Common Stock | NASDAQ GM |             |     |        |        |             |            |            |
| US66988N1063 | NOVN US | Novan Inc                      | Common Stock | NASDAQ GM |             |     |        |        |             |            |            |
| US6974351057 | PANW US | Palo Alto Networks Inc         | Common Stock | New York  |             |     |        |        |             |            |            |
| US93964W1080 | WPG US  | Washington Prime Group Inc     | REIT         | New York  | Quarterly   | USD | 0,25   | 3,22%  | 2018-08-03  | 2018-08-31 | 2018-09-14 |
| US46429B6719 | MCHI US | iShares MSCI China ETF         | ETP          | NASDAQ GM | Semi-Annual | USD | 0,32   | 0,50%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US06684L1035 | BZUN US | Baozun Inc                     | ADR          | NASDAQ GS |             |     |        |        |             |            |            |
| US26924G2012 | HACK US | ETFMG Prime Cyber Security ETF | ETP          | NYSE Arca | Quarterly   | USD |        |        | 2018-09-17  | 2018-09-19 | 2018-09-20 |
| LU1681045370 | AMEM GR | Amundi Msci Emerging Markets U | ETP          | Xetra ETF |             |     |        |        |             |            |            |
| IE00B0M63284 | IQQP GR | iShares European Property Yiel | ETP          | Xetra ETF |             | EUR | 1,04   |        |             |            |            |
| US5926881054 | MTD US  | Mettler-Toledo International I | Common Stock | New York  |             |     |        |        |             |            |            |
| DE000A1K0235 | SMHN GR | SUESS MicroTec SE              | Common Stock | Xetra     |             |     |        |        |             |            |            |
| US33938J1060 | FLXN US | Flexion Therapeutics Inc       | Common Stock | NASDAQ GM |             |     |        |        |             |            |            |
| CA0084741085 | AEM US  | Agnico Eagle Mines Ltd         | Common Stock | New York  | Quarterly   | USD | 0,11   | 0,26%  | 2018-10-24  | 2018-11-30 | 2018-12-14 |
| US26152H3012 | DRD US  | DRDGOLD Ltd                    | ADR          | New York  |             | USD | 0,03   |        |             |            |            |
| US26924G7060 | GAMR US | ETFMG Video Game Tech ETF      | ETP          | NYSE Arca | Quarterly   | USD | 0,38   | 0,79%  | 2018-09-17  | 2018-09-19 | 2018-09-20 |
| US4642874329 | TLT US  | iShares 20+ Year Treasury Bond | ETP          | NASDAQ GM |             | USD | 0,27   |        |             |            |            |
| US46434G1031 | IEMG US | iShares Core MSCI Emerging Mar | ETP          | NYSE Arca | Semi-Annual | USD | 0,44   | 0,82%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US46434V3814 | XT US   | iShares Exponential Technologi | ETP          | NASDAQ GM | Semi-Annual | USD | 0,29   | 0,76%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US9229086528 | VXF US  | Vanguard Extended Market ETF   | ETP          | NYSE Arca | Quarterly   | USD | 0,37   | 0,31%  | 2018-09-24  | 2018-09-26 | 2018-10-01 |
| US9229085389 | VOT US  | Vanguard Mid-Cap Growth ETF    | ETP          | NYSE Arca | Quarterly   | USD | 0,24   | 0,17%  | 2018-09-26  | 2018-09-28 | 2018-10-03 |
| US4642875078 | IJH US  | iShares Core S&P Mid-Cap ETF   | ETP          | NYSE Arca | Quarterly   | USD | 0,85   | 0,43%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US4642876068 | IJK US  | iShares S&P Mid-Cap 400 Growth | ETP          | NYSE Arca | Quarterly   | USD | 0,52   | 0,23%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US9229086296 | VO US   | Vanguard Mid-Cap ETF           | ETP          | NYSE Arca | Quarterly   | USD | 0,56   | 0,35%  | 2018-09-26  | 2018-09-28 | 2018-10-03 |

| ISIN         | Ticker   | Name                           | Type         | Exchange     | Frequency   | CCY | DPS   | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|----------|--------------------------------|--------------|--------------|-------------|-----|-------|--------|-------------|------------|------------|
| US9219464065 | VYM US   | Vanguard High Dividend Yield E | ETP          | NYSE Arca    | Quarterly   | USD | 0,63  | 0,73%  | 2018-09-24  | 2018-09-26 | 2018-10-01 |
| US9229087443 | VTV US   | Vanguard Value ETF             | ETP          | NYSE Arca    | Quarterly   | USD | 0,63  | 0,58%  | 2018-09-26  | 2018-09-26 | 2018-10-03 |
| US9229086379 | VV US    | Vanguard Large-Cap ETF         | ETP          | NYSE Arca    | Quarterly   | USD | 0,57  | 0,44%  | 2018-09-26  | 2018-09-28 | 2018-10-03 |
| US4642876639 | IUSV US  | iShares Core S&P U.S. Value ET | ETP          | NASDAQ GM    | Quarterly   | USD | 0,33  | 0,60%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US4642875722 | IOO US   | iShares Global 100 ETF         | ETP          | NYSE Arca    | Semi-Annual | USD | 0,65  | 1,36%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US9220427184 | VSS US   | Vanguard FTSE All World ex-US  | ETP          | NYSE Arca    | Quarterly   | USD | 0,70  | 0,60%  | 2018-09-24  | 2018-09-26 | 2018-10-01 |
| US4642882736 | SCZ US   | iShares MSCI EAFE Small-Cap ET | ETP          | NASDAQ GM    | Semi-Annual | USD | 0,77  | 1,20%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US8085247489 | FNDC US  | Schwab Fundamental Internation | ETP          | NYSE Arca    | Annual      | USD | 0,70  | 1,98%  | 2018-12-11  | 2018-12-12 | 2018-12-17 |
| NO0003054108 | PND GR   | Marine Harvest ASA             | Common Stock | Frankfurt    | Quarterly   | NOK | 2,60  | 14,40% | 2018-08-22  | 2018-08-24 | 2018-08-29 |
| GB00B4VLR192 | ESV US   | Enscio PLC                     | Common Stock | New York     | Quarterly   | USD | 0,01  | 0,14%  | 2018-08-20  | 2018-09-07 | 2018-09-21 |
| US24661P7087 | DCTH US  | Delcath Systems Inc            | Common Stock | OTC US       |             |     |       |        |             |            |            |
| US58039P1075 | MUX US   | McEwen Mining Inc              | Common Stock | New York     |             | USD | 0,01  |        |             |            |            |
| CA39115V1013 | GPL US   | Great Panther Silver Ltd       | Common Stock | NYSEAmerican |             |     |       |        |             |            |            |
| CA80013R2063 | SAND US  | Sandstorm Gold Ltd             | Common Stock | NYSEAmerican |             |     |       |        |             |            |            |
| US38068T1051 | GORO US  | Gold Resource Corp             | Common Stock | NYSEAmerican | Monthly     | USD | 0,00  | 0,03%  | 2018-08-27  | 2018-09-10 | 2018-09-24 |
| CA4986961031 | KLDX US  | Klondex Mines Ltd              | Common Stock |              |             |     |       |        |             |            |            |
| CA66987E2069 | NG US    | Novagold Resources Inc         | Common Stock | NYSEAmerican |             |     |       |        |             |            |            |
| DE000A0BL849 | V3V GR   | VITA 34 AG                     | Common Stock | Xetra        |             | EUR | 0,16  |        |             |            |            |
| US92189F7915 | GDXJ US  | VanEck Vectors Junior Gold Min | ETP          | NYSE Arca    | Annual      | USD | 0,01  | 0,03%  | 2018-12-14  | 2018-12-17 | 2018-12-21 |
| US46137V1420 | PHO US   | Invesco Water Resources ETF    | ETP          | NASDAQ GM    | Quarterly   | USD | 0,06  | 0,18%  | 2018-09-21  | 2018-09-24 | 2018-09-28 |
| US46138E2634 | CGW US   | Invesco S&P Global Water Index | ETP          | NYSE Arca    | Annual      | USD | 0,61  | 1,75%  | 2018-12-21  | 2018-12-24 | 2018-12-28 |
| US6993743029 | PRTK US  | Paratek Pharmaceuticals Inc    | Common Stock | NASDAQ GM    |             | USD | 8,01  |        |             |            |            |
| US8195341081 | SEII US  | Sharing Economy International  | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US16934W1062 | CMRX US  | Chimerix Inc                   | Common Stock | NASDAQ CM    |             |     |       |        |             |            |            |
| MHY2187A1432 | EGLE US  | Eagle Bulk Shipping Inc        | Common Stock | NASDAQ GS    |             | USD |       |        |             |            |            |
| US40052B2079 | GTXI US  | GTx Inc                        | Common Stock | NASDAQ CM    |             |     |       |        |             |            |            |
| US7081601061 | JCP US   | JC Penney Co Inc               | Common Stock | New York     |             | USD |       |        |             |            |            |
| US50077B2079 | KTOS US  | Kratos Defense & Security Solu | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US88322Q1085 | TGTX US  | TG Therapeutics Inc            | Common Stock | NASDAQ CM    |             |     |       |        |             |            |            |
| US89421Q2057 | TZOO US  | Travelzoo                      | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US92823T1088 | VHC US   | VinetX Holding Corp            | Common Stock | NYSEAmerican |             | USD | 0,50  |        |             |            |            |
| US92847R1041 | VTL US   | Vital Therapies Inc            | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US81369Y6059 | XLF US   | Financial Select Sector SPDR F | ETP          | NYSE Arca    | Quarterly   | USD | 0,12  | 0,42%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| PTJMT0AE0001 | JEM GR   | Jeronimo Martins SGPS SA       | Common Stock | Frankfurt    | Annual      | EUR | 0,61  | 4,96%  | 2019-02-26  | 2019-05-07 | 2019-05-09 |
| US3682872078 | OGZPY US | Gazprom PJSC                   | ADR          | OTC US       | Annual      | USD | 0,19  | 4,36%  | 2019-06-07  | 2019-07-17 | 2019-08-15 |
| US69343T1079 | PJT US   | PJT Partners Inc               | Common Stock | New York     | Quarterly   | USD | 0,05  | 0,09%  | 2018-10-30  | 2018-12-04 | 2018-12-19 |
| US0366421065 | ATRS US  | Antares Pharma Inc             | Common Stock | NASDAQ CM    |             |     |       |        |             |            |            |
| US68403P2039 | ORMP US  | Oramed Pharmaceuticals Inc     | Common Stock | NASDAQ CM    |             |     |       |        |             |            |            |
| US42806J1060 | HTZ US   | Hertz Global Holdings Inc      | Common Stock | New York     |             |     |       |        |             |            |            |
| US4622601007 | IOVA US  | Iovance Biotherapeutics Inc    | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US04280A1007 | ARWR US  | Arrowhead Pharmaceuticals Inc  | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US88554D2053 | DDD US   | 3D Systems Corp                | Common Stock | New York     |             |     |       |        |             |            |            |
| IL0010823792 | TSEM US  | Tower Semiconductor Ltd        | Common Stock | NASDAQ GS    |             | USD | 14,85 |        |             |            |            |
| US33812L1026 | FIT US   | Fitbit Inc                     | Common Stock | New York     |             |     |       |        |             |            |            |
| US88338N1072 | TXMD US  | TherapeuticsMD Inc             | Common Stock | NASDAQ GS    |             | USD | 13,33 |        |             |            |            |
| US40537Q6052 | HK US    | Halcon Resources Corp          | Common Stock | New York     |             |     |       |        |             |            |            |
| US8116991071 | SEAC US  | Seachange International Inc    | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US2687851020 | EPE US   | EP Energy Corp                 | Common Stock | New York     |             |     |       |        |             |            |            |
| US82452L1044 | PIXY US  | ShiftPixy Inc                  | Common Stock | NASDAQ CM    |             |     |       |        |             |            |            |
| CA05156V1022 | AUPH US  | Aurinia Pharmaceuticals Inc    | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US23257D1037 | CBAY US  | Cymabay Therapeutics Inc       | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US78461U1016 | SORL US  | SORL Auto Parts Inc            | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US6742151086 | OAS US   | Oasis Petroleum Inc            | Common Stock | New York     |             |     |       |        |             |            |            |
| US64129T2078 | NTRP US  | Neurotrope Inc                 | Common Stock | NASDAQ CM    |             |     |       |        |             |            |            |
| US5021601043 | LXU US   | LSB Industries Inc             | Common Stock | New York     |             | USD |       |        |             |            |            |
| US6821431029 | OMER US  | Omeros Corp                    | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US5117951062 | LAKE US  | Lakeland Industries Inc        | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US4529071080 | IMMU US  | Immunomedics Inc               | Common Stock | NASDAQ GM    |             | USD | 0,00  |        |             |            |            |
| US1407551092 | CARA US  | Cara Therapeutics Inc          | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US5773451019 | MLP US   | Maui Land & Pineapple Co Inc   | Common Stock | New York     |             | USD | 0,13  |        |             |            |            |
| US4642891802 | EUFN US  | iShares MSCI Europe Financials | ETP          | NASDAQ GM    | Semi-Annual | USD | 0,82  | 3,92%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US45826J1051 | NTLA US  | Intellia Therapeutics Inc      | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| CH0334081137 | CRSP US  | CRISPR Therapeutics AG         | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US28106W1036 | EDIT US  | Editas Medicine Inc            | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US8006771062 | SGMO US  | Sangamo Therapeutics Inc       | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| CA39115V1013 | GPL US   | Great Panther Silver Ltd       | Common Stock | NYSEAmerican |             |     |       |        |             |            |            |
| CA80013R2063 | SAND US  | Sandstorm Gold Ltd             | Common Stock | NYSEAmerican |             |     |       |        |             |            |            |
| US38068T1051 | GORO US  | Gold Resource Corp             | Common Stock | NYSEAmerican | Monthly     | USD | 0,00  | 0,03%  | 2018-08-27  | 2018-09-10 | 2018-09-24 |
| CA4986961031 | KLDX US  | Klondex Mines Ltd              | Common Stock |              |             |     |       |        |             |            |            |
| CA66987E2069 | NG US    | Novagold Resources Inc         | Common Stock | NYSEAmerican |             |     |       |        |             |            |            |
| US0595781040 | BDORY US | Banco do Brasil SA             | ADR          | OTC US       |             | USD | 0,01  |        |             |            |            |
| US3015057074 | ROBO US  | ROBO Global Robotics and Autom | ETP          | NYSE Arca    | Annual      | USD | 0,01  | 0,02%  | 2018-12-26  | 2018-12-27 | 2018-12-31 |
| US4642868065 | EWG US   | iShares MSCI Germany ETF       | ETP          | NYSE Arca    | Semi-Annual | USD | 0,74  | 2,38%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US74347B3832 | SDS US   | ProShares UltraShort S&P500    | ETP          | NYSE Arca    |             | USD | 0,12  |        |             |            |            |
| US74347B2685 | SPXU US  | ProShares UltraPro Short S&P 5 | ETP          | NYSE Arca    |             | USD | 0,14  |        |             |            |            |
| US81369Y4070 | XLY US   | Consumer Discretionary Select  | ETP          | NYSE Arca    | Quarterly   | USD | 0,29  | 0,27%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US81369Y3080 | XLP US   | Consumer Staples Select Sector | ETP          | NYSE Arca    | Quarterly   | USD | 0,39  | 0,74%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US25460E5399 | LABD US  | Direxion Daily S&P Biotech Bea | ETP          | NYSE Arca    |             | USD | 0,02  |        |             |            |            |
| US97717W8698 | DFE US   | WisdomTree Europe SmallCap Div | ETP          | NYSE Arca    | Quarterly   | USD | 1,81  | 2,73%  | 2018-09-24  | 2018-09-25 | 2018-09-28 |
| US25490K5395 | FAZ US   | Direxion Daily Financial Bear  | ETP          | NYSE Arca    |             | USD |       |        |             |            |            |
| US74347B7486 | SKF US   | ProShares UltraShort Financial | ETP          | NYSE Arca    |             | USD |       |        |             |            |            |
| US74348A1604 | SQQQ US  | ProShares UltraPro Short QQQ   | ETP          | NASDAQ GM    |             | USD | 0,04  |        |             |            |            |
| US69924M1099 | PZG US   | Paramount Gold Nevada Corp     | Common Stock | NYSEAmerican |             |     |       |        |             |            |            |
| FI0009002422 | OUTA GR  | Outokumpu OYJ                  | Common Stock | Frankfurt    | Annual      | EUR | 0,25  | 4,39%  | 2019-01-30  | 2019-03-20 | 2019-03-28 |
| US92189F8178 | VNM US   | VanEck Vectors Vietnam ETF     | ETP          | NYSE Arca    |             | USD | 0,03  |        |             |            |            |
| US46429B6552 | FLOT US  | iShares Floating Rate Bond ETF | ETP          | Cboe BZX     |             | USD | 0,11  |        |             |            |            |
| US37954Y8488 | SIL US   | Global X Silver Miners ETF     | ETP          | NYSE Arca    | Annual      | USD | 0,01  | 0,02%  | 2018-12-27  | 2018-12-28 | 2019-01-08 |
| FR0000127771 | VVU GR   | Vivendi SA                     | Common Stock | Xtra EU Strs | Annual      | EUR | 0,45  | 2,07%  | 2019-02-21  | 2019-04-23 | 2019-04-25 |
| SE0000667925 | TLS GR   | Telia Co AB                    | Common Stock | Frankfurt    | Semi-Annual | SEK | 1,15  |        | 2019-01-25  | 2019-04-04 | 2019-04-10 |
| CA9628791027 | WPM US   | Wheaton Precious Metals Corp   | Common Stock | New York     | Quarterly   | USD | 0,09  | 0,43%  | 2018-08-14  | 2018-08-23 | 2018-09-07 |
| FR0010242511 | E2F GR   | Electricite de France SA       | Common Stock | Xtra EU Strs | Semi-Annual | EUR | 0,31  | 2,49%  | 2018-11-08  | 2018-11-16 | 2018-12-14 |
| US69343P1057 | LUKOY US | LUKOIL PJSC                    | ADR          | OTC US       | Semi-Annual | USD | 1,73  | 2,46%  | 2018-11-02  | 2018-12-20 | 2018-12-27 |
| CA2483561072 | DNN US   | Denison Mines Corp             | Common Stock | NYSEAmerican |             |     |       |        |             |            |            |
| ES0173516115 | REP GR   | Repsol SA                      | Common Stock | Xetra        | Semi-Annual | EUR | 0,39  | 2,32%  | 2018-11-28  | 2018-12-24 | 2019-01-08 |



| ISIN         | Ticker    | Name                            | Type            | Exchange     | Frequency   | CCY | DPS    | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|-----------|---------------------------------|-----------------|--------------|-------------|-----|--------|--------|-------------|------------|------------|
| NO0010096985 | DNQ GR    | Equinor ASA                     | Common Stock    | Frankfurt    | Quarterly   | USD | 0,23   | 1,02%  | 2018-10-25  | 2019-02-07 | 2019-03-22 |
| US81369Y5069 | XLE US    | Energy Select Sector SPDR Fund  | ETP             | NYSE Arca    | Quarterly   | USD | 0,51   | 0,66%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US45779A8615 | NSPR US   | NSpireMD Inc                    | Common Stock    | NYSEAmerican |             |     |        |        |             |            |            |
| US3936571013 | GBX US    | Greenbrier Cos Inc/The          | Common Stock    | New York     | Quarterly   | USD | 0,25   | 0,45%  | 2018-10-30  | 2018-11-13 | 2018-12-04 |
| SE0000108656 | ERCB GR   | Telefonaktiebolaget LM Ericsson | Common Stock    | Frankfurt    | Annual      | SEK | 1,00   |        |             |            | 2019-04-10 |
| ES0178430E18 | TNE5 GR   | Telefonica SA                   | Common Stock    | Xetra        | Semi-Annual | EUR | 0,16   | 2,11%  | 2019-02-21  | 2019-06-12 | 2019-06-14 |
| DE0005137004 | QSC GR    | QSC AG                          | Common Stock    | Xetra        |             | EUR | 0,03   |        |             |            |            |
| DE0006209901 | ABA GR    | Alba SE                         | Common Stock    | Frankfurt    |             | EUR | 3,25   |        |             |            |            |
| US9285511005 | VVUS US   | VIVUS Inc                       | Common Stock    | NASDAQ GS    |             |     |        |        |             |            |            |
| DE000A0XYGA7 | TTR1 GR   | Technotrans SE                  | Common Stock    | Xetra        |             | EUR | 0,88   |        |             |            |            |
| US37954Y8553 | LIT US    | Global X Lithium & Battery Tec  | ETP             | NYSE Arca    | Annual      | USD | 1,26   | 3,91%  | 2018-12-27  | 2018-12-28 | 2019-01-08 |
| US97717W7609 | DLS US    | WisdomTree International Small  | ETP             | NYSE Arca    | Quarterly   | USD | 1,17   | 1,61%  | 2018-09-24  | 2018-09-25 | 2018-09-28 |
| US46432F3964 | MTUM US   | iShares Edge MSCI USA Momentum  | ETP             | Cboe BZX     | Quarterly   | USD | 0,34   | 0,31%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US9220426764 | VNQT US   | Vanguard Global ex-U.S. Real E  | ETP             | NASDAQ GM    | Quarterly   | USD | 0,73   | 1,24%  | 2018-09-24  | 2018-09-27 | 2018-10-01 |
| US97717X6691 | DGRW US   | WisdomTree U.S. Quality Divide  | ETP             | NASDAQ GM    | Monthly     | USD | 0,09   | 0,20%  | 2018-08-20  | 2018-08-21 | 2018-08-24 |
| US92189F7428 | REMX US   | VanEck Vectors Rare Earth/Stra  | ETP             | NYSE Arca    | Annual      | USD | 0,87   | 3,95%  | 2018-12-14  | 2018-12-17 | 2018-12-21 |
| US5007673065 | KWEB US   | KraneShares CSI China Internet  | ETP             | NYSE Arca    | Annual      | USD | 0,34   | 0,60%  | 2018-12-17  | 2018-12-18 | 2018-12-21 |
| US8085247307 | FNDE US   | Schwab Fundamental Emerging Ma  | ETP             | NYSE Arca    | Annual      | USD | 0,01   | 0,04%  | 2018-12-11  | 2018-12-12 | 2018-12-17 |
| US4568371037 | INNA GR   | ING Groep NV                    | ADR             | Xetra        | Semi-Annual | USD | 0,42   | 3,23%  | 2018-08-02  | 2018-08-10 | 2018-08-20 |
| US9616841071 | WWR US    | Westwater Resources Inc         | Common Stock    | NASDAQ CM    |             |     |        |        |             |            |            |
| US4642865335 | EEMV US   | iShares Edge MSCI Min Vol Emer  | ETP             | Cboe BZX     | Semi-Annual | USD | 0,51   | 0,86%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US46630Q2021 | KYM1 GR   | VTB Bank PJSC                   | GDR             | Frankfurt    | Annual      | USD | 0,08   | 6,27%  | 2019-05-21  | 2019-06-13 | 2019-07-24 |
| CH0126881561 | SR9 GR    | Swiss Re AG                     | Common Stock    | Frankfurt    | Annual      | CHF | 5,00   |        | 2019-02-21  | 2019-04-23 | 2019-04-25 |
| CZ0008019106 | KONN GR   | Komerční banka as               | Common Stock    | Munich       | Annual      | CZK | 47,00  |        | 2019-02-07  | 2019-04-11 | 2019-05-20 |
| CZ0005112300 | CEZ GR    | CEZ AS                          | Common Stock    | Frankfurt    | Annual      | CZK | 33,00  |        | 2019-04-25  | 2019-06-24 | 2019-08-01 |
| CH0038863350 | NESR GR   | Nestle SA                       | Common Stock    | Xetra        | Annual      | CHF | 2,35   | 3,35%  | 2019-02-14  | 2019-04-15 | 2019-04-17 |
| FR0000121501 | PEU GR    | Peugeot SA                      | Common Stock    | Frankfurt    | Annual      | EUR | 0,53   | 2,17%  | 2019-02-21  | 2019-05-13 | 2019-05-15 |
| CA03063L7051 | SZ71 GR   | Americas Silver Corp            | Common Stock    | Frankfurt    |             |     |        |        |             |            |            |
| DE0007664005 | VOW GR    | Volkswagen AG                   | Common Stock    | Xetra        | Annual      | EUR | 3,90   | 2,64%  | 2019-03-12  | 2019-05-09 | 2019-05-13 |
| CA5625682045 | R7X1 GR   | Mandalay Resources Corp         | Common Stock    | Frankfurt    |             | CAD |        |        |             |            |            |
| FR0000120271 | TOTB GR   | TOTAL SA                        | Common Stock    | Xtra EU Strs | Quarterly   | EUR | 0,64   | 1,17%  | 2018-10-26  | 2019-03-19 | 2019-03-21 |
| CNE1000003G1 | ICK GR    | Industrial & Commercial Bank o  | Common Stock    | Frankfurt    | Annual      | CNY | 0,24   |        | 2019-03-28  | 2019-07-04 | 2019-08-05 |
| CH0012005267 | NOT GR    | Novartis AG                     | Common Stock    | Xetra        | Annual      | CHF | 2,80   |        | 2019-01-23  | 2019-03-05 | 2019-03-07 |
| CH0244767585 | OUB GR    | UBS Group AG                    | Common Stock    | Xetra        | Annual      | CHF | 0,65   |        | 2019-01-21  | 2019-05-06 | 2019-05-08 |
| ES0148396007 | IXD1 GR   | Industria de Diseño Textil SA   | Common Stock    | Xetra        | Semi-Annual | EUR | 0,13   | 0,47%  | 2019-03-13  | 2019-05-02 | 2019-05-06 |
| FR0010918292 | TNM1 GR   | Technicolor SA                  | Common Stock    | Frankfurt    | Annual      | EUR |        |        | 2019-02-21  | 2019-06-19 | 2019-06-21 |
| CH0126881561 | SR9 GR    | Swiss Re AG                     | Common Stock    | Frankfurt    | Annual      | CHF | 5,00   |        | 2019-02-21  | 2019-04-23 | 2019-04-25 |
| FR0000133308 | FTE GR    | Orange SA                       | Common Stock    | Xtra EU Strs | Semi-Annual | EUR | 0,30   | 2,05%  | 2018-10-18  | 2019-06-18 | 2019-06-20 |
| IT0001479374 | LUXA GR   | Luxottica Group SpA             | Common Stock    | Munich       | Annual      | EUR | 1,01   | 1,79%  | 2019-03-01  | 2019-05-20 | 2019-05-22 |
| CA58516W1041 | M6J GR    | Mega Uranium Ltd                | Common Stock    | Frankfurt    |             |     |        |        |             |            |            |
| CA9026661061 | UXO GR    | UEX Corp                        | Common Stock    | Munich       |             |     |        |        |             |            |            |
| FI0009000681 | NOA3 GR   | Nokia Oyj                       | Common Stock    | Xtra EU Strs | Annual      | EUR | 0,19   | 4,02%  | 2019-02-07  | 2019-05-23 | 2019-05-31 |
| AU000000GGG4 | G7P GR    | Greenland Minerals Ltd          | Common Stock    | Frankfurt    |             |     |        |        |             |            |            |
| DE0005659700 | EUZ GR    | Eckert & Ziegler AG             | Common Stock    | Xetra        | Annual      | EUR | 0,80   | 2,02%  | 2019-03-18  | 2019-06-03 | 2019-06-05 |
| CA4229101098 | HBP GR    | Helix BioPharma Corp            | Common Stock    | Frankfurt    |             |     |        |        |             |            |            |
| IT0005239360 | CRIN GR   | UniCredit SpA                   | Common Stock    | Xetra        | Annual      | EUR | 0,32   | 2,14%  | 2019-02-11  | 2019-04-22 | 2019-05-07 |
| FR0000034639 | ATC GR    | Altran Technologies SA          | Common Stock    | Frankfurt    | Annual      | EUR | 0,24   | 2,88%  | 2019-02-27  | 2019-05-10 | 2019-05-14 |
| FR0000130809 | SGE GR    | Societe Generale SA             | Common Stock    | Xtra EU Strs | Annual      | EUR | 2,20   | 5,88%  | 2019-02-07  | 2019-05-29 | 2019-05-31 |
| CA01535P1062 | J6W GR    | Alexco Resource Corp            | Common Stock    | Frankfurt    |             |     |        |        |             |            |            |
| CA2926717083 | VO51 GR   | Energy Fuels Inc/Canada         | Common Stock    | Frankfurt    |             |     |        |        |             |            |            |
| CH0006539198 | HLG GR    | Highlight Communications AG     | Common Stock    | Xetra        |             | CHF | 0,20   |        |             |            |            |
| FR0013227113 | SOH1 GR   | SOITEC                          | Common Stock    | Frankfurt    |             |     |        |        |             |            |            |
| BMG3654D1074 | FOU1 GR   | Founder Holdings Ltd            | Common Stock    | Frankfurt    |             |     |        |        |             |            |            |
| CA05570P1036 | B12 GR    | BNK Petroleum Inc               | Common Stock    | Frankfurt    |             |     |        |        |             |            |            |
| DE0009147207 | EV4 GR    | Constantin Medien AG            | Common Stock    | Xetra        |             |     |        |        |             |            |            |
| ZAEO00015889 | NNW GR    | Naspers Ltd                     | Common Stock    | Frankfurt    | Annual      | ZAR | 650,00 |        | 2019-06-21  | 2019-09-18 | 2019-09-23 |
| IE00B42NKQ00 | QDVF GR   | iShares S&P 500 Energy Sector   | ETP             | Xetra ETF    |             |     |        |        |             |            |            |
| LU0292106167 | XDBC GR   | Xtrackers DBLCl Commodity Opti  | ETP             | Xetra ETF    |             |     |        |        |             |            |            |
| FR0010345371 | LYXBNK GR | Luxor STOXX Europe 600 Banks U  | ETP             | Xetra ETF    |             | EUR | 0,49   |        |             |            |            |
| IE00BM67HK77 | XDWH GR   | Xtrackers MSCI World Health Ca  | ETP             | Xetra ETF    |             |     |        |        |             |            |            |
| LU0378435985 | CBSXDR GR | ComStage ETF STOXX Europe 600   | ETP             | Xetra ETF    |             | EUR | 0,59   |        |             |            |            |
| LU0533033667 | LYPG GR   | Luxor MSCI World Information T  | ETP             | Xetra ETF    |             |     |        |        |             |            |            |
| FR0010688192 | CH5GR GR  | Amundi ETF MSCI Europe Healthc  | ETP             | Xetra ETF    |             |     |        |        |             |            |            |
| GB00BYSRJ698 | LMI LN    | Lonmin PLC                      | Common Stock    | London       |             | USD |        |        |             |            |            |
| US6325254083 | NABZY US  | National Australia Bank Ltd     | ADR             | OTC US       |             | USD | 0,36   |        |             |            |            |
| US8761081012 | TEDU US   | Tarena International Inc        | ADR             | NASDAQ GS    |             | USD | 0,10   |        |             |            |            |
| US80585Y3080 | SBRCY US  | Sberbank of Russia PJSC         | ADR             | OTC US       | Annual      | USD | 0,63   | 4,54%  | 2019-05-13  | 2019-06-14 | 2019-07-12 |
| US84473L1052 | SOUHY US  | South32 Ltd                     | ADR             | OTC US       |             | USD | 0,34   |        |             |            |            |
| US41135V3015 | HQCL US   | Hanwha Q CELLS Co Ltd           | ADR             | NASDAQ GS    |             |     |        |        |             |            |            |
| US4660902069 | JASO US   | JA Solar Holdings Co Ltd        | ADR             |              |             |     |        |        |             |            |            |
| US88032Q1094 | TCEHY US  | Tencent Holdings Ltd            | ADR             | OTC US       |             | USD | 0,10   |        |             |            |            |
| US04685N1037 | ATNX US   | Athenex Inc                     | Common Stock    | NASDAQ GS    |             |     |        |        |             |            |            |
| US4563141039 | IDSA US   | Industrial Services of America  | Common Stock    | NASDAQ CM    |             | USD | 0,07   |        |             |            |            |
| US64118P1093 | NLST US   | Netlist Inc                     | Common Stock    | NASDAQ CM    |             |     |        |        |             |            |            |
| US9219468850 | VWOB US   | Vanguard Emerging Markets Gove  | ETP             | NASDAQ GM    |             | USD | 0,29   |        |             |            |            |
| US9032934054 | USG US    | USG Corp                        | Common Stock    | New York     |             | USD | 0,50   |        |             |            |            |
| US24703L1035 | DVMT US   | Dell Technologies Inc Class V   | Tracking Stk    | New York     |             |     |        |        |             |            |            |
| US01741R1023 | ATI US    | Allegheny Technologies Inc      | Common Stock    | New York     |             | USD |        |        |             |            |            |
| US2330518539 | DBEU US   | Xtrackers MSCI Europe Hedged E  | ETP             | NYSE Arca    |             | USD | 0,54   |        |             |            |            |
| US25459Y6941 | FAS US    | Direxion Daily Financial Bull   | ETP             | NYSE Arca    |             | USD | 0,16   |        |             |            |            |
| US4642877884 | IYF US    | iShares US Financials ETF       | ETP             | NYSE Arca    | Quarterly   | USD | 0,54   | 0,44%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US37954Y8637 | GOEX US   | Global X Gold Explorers ETF     | ETP             | NYSE Arca    | Annual      | USD |        |        | 2018-12-27  | 2018-12-28 | 2019-01-08 |
| DE000A2E4K43 | DHER GR   | Delivery Hero SE                | Common Stock    | Xetra        |             |     |        |        |             |            |            |
| CA13321L1085 | CJ6 GR    | Cameco Corp                     | Common Stock    | Frankfurt    | Annual      | CAD | 0,10   | 1,10%  | 2018-11-02  | 2018-12-27 | 2019-01-15 |
| CA85207H1047 | PHYS US   | Sprott Physical Gold Trust      | Closed-End Fund | NYSE Arca    |             |     |        |        |             |            |            |
| CA85207K1075 | PSLV US   | Sprott Physical Silver Trust    | Closed-End Fund | NYSE Arca    |             |     |        |        |             |            |            |
| US00162Q6439 | SGDM US   | Sprott Gold Miners ETF          | ETP             | NYSE Arca    | Annual      | USD | 0,12   | 0,65%  | 2018-12-19  | 2018-12-20 | 2018-12-28 |
| US00162Q5852 | SGDJ US   | Sprott Junior Gold Miners ETF   | ETP             | NYSE Arca    | Annual      | USD | 0,05   | 0,17%  | 2018-12-19  | 2018-12-20 | 2018-12-28 |
| US78463X8636 | RWX US    | SPDR Dow Jones International R  | ETP             | NYSE Arca    | Quarterly   | USD | 0,36   | 0,91%  | 2018-09-20  | 2018-09-21 | 2018-09-26 |
| US74347Y7067 | BOIL US   | ProShares Ultra Bloomberg Natu  | ETP             | NYSE Arca    |             |     |        |        |             |            |            |
| US92189F7188 | OIH US    | VanEck Vectors Oil Services ET  | ETP             | NYSE Arca    | Annual      | USD | 0,68   | 2,60%  | 2018-12-14  | 2018-12-17 | 2018-12-21 |
| US4642877397 | IYR US    | iShares U.S. Real Estate ETF    | ETP             | NYSE Arca    | Quarterly   | USD | 0,77   | 0,97%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US4642868719 | EWI US    | iShares MSCI Hong Kong ETF      | ETP             | NYSE Arca    | Semi-Annual | USD | 0,39   | 1,59%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US46429B5984 | INDA US   | iShares MSCI India ETF          | ETP             | Cboe BZX     | Semi-Annual | USD | 0,05   | 0,13%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |

| ISIN         | Ticker   | Name                           | Type            | Exchange     | Frequency   | CCY | DPS   | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|----------|--------------------------------|-----------------|--------------|-------------|-----|-------|--------|-------------|------------|------------|
| US4642865095 | EWG US   | iShares MSCI Canada ETF        | ETP             | NYSE Arca    | Semi-Annual | USD | 0,22  | 0,77%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642884898 | IFGL US  | iShares International Develop  | ETP             | NASDAQ GM    | Quarterly   | USD | 0,41  | 1,38%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US25490K3564 | GUSH US  | Direxion Daily S&P Oil & Gas E | ETP             | NYSE Arca    |             | USD |       |        |             |            |            |
| US25490K1253 | DRIP US  | Direxion Daily S&P Oil & Gas E | ETP             | NYSE Arca    |             | USD | 0,01  |        |             |            |            |
| US46138E7435 | PIXF US  | Invesco FTSE RAFI Developed Ma | ETP             | NYSE Arca    | Quarterly   | USD | 0,67  | 1,53%  | 2018-09-21  | 2018-09-24 | 2018-09-28 |
| US97717W3152 | DEM US   | WisdomTree Emerging Markets Hi | ETP             | NYSE Arca    | Quarterly   | USD | 0,42  | 0,94%  | 2018-09-24  | 2018-09-25 | 2018-09-28 |
| US97717W2816 | DGS US   | WisdomTree Emerging Markets Sm | ETP             | NYSE Arca    | Quarterly   | USD | 0,64  | 1,31%  | 2018-09-24  | 2018-09-25 | 2018-09-28 |
| US4642868774 | EFV US   | iShares MSCI EAFE Value ETF    | ETP             | Cboe BZX     | Semi-Annual | USD | 1,43  | 2,70%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US64110W1027 | NTES US  | NetEase Inc                    | ADR             | NASDAQ GS    | Quarterly   | USD | 0,23  | 0,09%  | 2018-08-08  | 2018-08-23 | 2018-08-31 |
| US81369Y1001 | XLB US   | Materials Select Sector SPDR F | ETP             | NYSE Arca    | Quarterly   | USD | 0,28  | 0,47%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US25459W8477 | TNA US   | Direxion Daily Small Cap Bull  | ETP             | NYSE Arca    |             | USD |       |        |             |            |            |
| US25459W8626 | SPXL US  | Direxion Daily S&P 500 Bull 3X | ETP             | NYSE Arca    |             | USD | 0,01  |        |             |            |            |
| US4642861789 | GHYG US  | iShares US & International Hig | ETP             | Cboe BZX     |             | USD | 0,20  |        |             |            |            |
| CA85207Q1046 | SPPP US  | Sprott Physical Platinum & Pal | Closed-End Fund | NYSE Arca    |             |     |       |        |             |            |            |
| IE00BD845X29 | ADNT US  | Adient PLC                     | Common Stock    | New York     | Quarterly   | USD | 0,28  | 0,56%  | 2018-09-11  | 2018-10-16 | 2018-11-15 |
| US0213461017 | AABA US  | Altaba Inc                     | Closed-End Fund | NASDAQ GS    |             |     |       |        |             |            |            |
| US92189F8418 | HAP US   | VanEck Vectors Natural Resourc | ETP             | NYSE Arca    | Annual      | USD | 0,75  | 2,03%  | 2018-12-14  | 2018-12-17 | 2018-12-21 |
| US4642864262 | EEMA US  | iShares MSCI Emerging Markets  | ETP             | NASDAQ GM    | Semi-Annual | USD | 0,33  | 0,47%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| CA1125851040 | BAM US   | Brookfield Asset Management In | Common Stock    | New York     | Quarterly   | USD | 0,15  | 0,36%  | 2018-08-09  | 2018-08-30 | 2018-09-28 |
| US5705351048 | MKL US   | Markel Corp                    | Common Stock    | New York     |             |     |       |        |             |            |            |
| US4642867075 | EWQ US   | iShares MSCI France ETF        | ETP             | NYSE Arca    | Semi-Annual | USD | 0,65  | 2,05%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US4642866655 | EPP US   | iShares MSCI Pacific ex Japan  | ETP             | NYSE Arca    | Semi-Annual | USD | 0,87  | 1,86%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US78463X7729 | DWX US   | SPDR S&P International Dividen | ETP             | NYSE Arca    | Quarterly   | USD | 0,72  | 1,84%  | 2018-09-20  | 2018-09-21 | 2018-09-26 |
| US4642884484 | IDV US   | iShares International Select D | ETP             | Cboe BZX     | Quarterly   | USD | 0,61  | 1,84%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US6986481032 | OTTR US  | Otter Tail Corp                | Common Stock    | NASDAQ GS    | Quarterly   | USD | 0,34  | 0,70%  | 2018-08-02  | 2018-08-14 | 2018-09-10 |
| DE000A1N49P6 | OOEA GR  | ETFS Brent Crude               | ETP             | Xetra        |             |     |       |        |             |            |            |
| DE000A0H08J9 | SXNPX GR | iShares STOXX Europe 600 Indus | ETP             | Xetra ETF    | Quarterly   | EUR | 0,36  | 0,65%  | 2018-09-26  | 2018-10-15 | 2018-10-15 |
| CA13723D1006 | 3CC GR   | Canasil Resources Inc          | Common Stock    | Munich       |             |     |       |        |             |            |            |
| CA52171T1003 | 7FL GR   | Leading Edge Materials Corp    | Common Stock    | Stuttgart    |             |     |       |        |             |            |            |
| CA59562B1013 | 9MI GR   | Midas Gold Corp                | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| CA74624B2057 | AHG1 GR  | Pure Energy Minerals Ltd       | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| CA05208W1086 | AUN GR   | Auryn Resources Inc            | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| CA05874M1032 | BOR GR   | Balmoral Resources Ltd         | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| CA38149E1016 | BSR GR   | GoldMining Inc                 | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| AT00BUWOG001 | BWO GR   | BUWOG AG                       | Common Stock    | Xetra        | Annual      | EUR | 0,69  | 2,38%  | 2018-08-28  | 2018-10-17 | 2018-10-23 |
| DK0010181759 | CBGB GR  | Carlsberg A/S                  | Common Stock    | Frankfurt    | Annual      | DKK | 16,00 |        | 2019-02-13  | 2019-03-21 | 2019-03-25 |
| FR0000125338 | CGM GR   | Capgemini SE                   | Common Stock    | Frankfurt    | Annual      | EUR | 1,70  | 1,56%  | 2019-02-14  | 2019-05-20 | 2019-05-22 |
| FR0000130650 | DSY1 GR  | Dassault Systemes SE           | Common Stock    | Stuttgart    | Annual      | EUR | 0,58  | 0,45%  | 2019-02-07  | 2019-05-28 | 2019-06-24 |
| BE0003822393 | E4S GR   | Elia System Operator SA/NV     | Common Stock    | Munich       | Annual      | EUR | 1,62  | 3,01%  | 2019-02-22  | 2019-05-31 | 2019-06-04 |
| IE00B3F81R35 | EUN5 GR  | iShares Core EUR Corp Bond UCI | ETP             | Xetra ETF    |             | EUR | 0,75  |        |             |            |            |
| BE0974264930 | FO4N GR  | Ageas                          | Common Stock    | Frankfurt    | Annual      | EUR | 2,10  | 4,62%  | 2019-02-05  | 2019-05-27 | 2019-05-29 |
| CA38153U1084 | G5M GR   | Goldsource Mines Inc           | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| FR0010208488 | GZF GR   | Engie SA                       | Common Stock    | Xtra EU Strs | Semi-Annual | EUR | 0,37  | 2,67%  | 2019-03-07  | 2019-05-21 | 2019-05-23 |
| NL0000009165 | HNK1 GR  | Heineken NV                    | Common Stock    | Frankfurt    | Semi-Annual | EUR | 0,59  | 0,67%  | 2019-02-13  | 2019-04-29 | 2019-05-08 |
| AT0000A21KS2 | IMO1 GR  | IMMOFINANZ AG                  | Common Stock    | Frankfurt    | Annual      | EUR | 0,80  | 3,58%  | 2019-04-05  | 2019-05-14 | 2019-05-16 |
| CA49741E1007 | NGDA GR  | Kirkland Lake Gold Ltd         | Common Stock    | Frankfurt    | Quarterly   | CAD | 0,03  | 0,16%  | 2018-09-11  | 2018-09-27 | 2018-10-15 |
| NL0000226223 | SGM GR   | STMicroelectronics NV          | Common Stock    | Frankfurt    | Quarterly   | USD | 0,06  | 0,32%  | 2019-04-25  | 2019-06-17 | 2019-06-19 |
| IT0001347308 | UCM GR   | Buzzi Unicem SpA               | Common Stock    | Stuttgart    | Annual      | EUR | 0,12  | 0,64%  | 2019-03-26  | 2019-05-20 | 2019-05-22 |
| CA92625W1014 | V19 GR   | Victoria Gold Corp             | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| DE000A1EK0G3 | XAD1 GR  | Xtrackers Physical Gold EUR He | ETP             | Xetra        |             |     |       |        |             |            |            |
| CA05501V1040 | 28X GR   | Azucar Minerals Ltd            | Common Stock    | Stuttgart    |             |     |       |        |             |            |            |
| CA38141A1075 | 55G GR   | Goldgroup Mining Inc           | Common Stock    | Stuttgart    |             |     |       |        |             |            |            |
| CA67053L1085 | 7NU GR   | NuLegacy Gold Corp             | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| ES0109067019 | A13A GR  | Amadeus IT Group SA            | Common Stock    | Frankfurt    | Semi-Annual | EUR | 0,53  | 0,71%  | 2018-12-19  | 2019-01-30 | 2019-02-01 |
| FR0011550193 | ETSZ GR  | BNP Paribas Easy Stoxx Europe  | ETP             | Xetra ETF    |             |     |       |        |             |            |            |
| CA38080W1023 | G6A GR   | Golden Arrow Resources Corp    | Common Stock    | Stuttgart    |             |     |       |        |             |            |            |
| CA38045Y1025 | GGD GR   | GoGold Resources Inc           | Common Stock    | Munich       |             |     |       |        |             |            |            |
| CA5166831092 | LEW GR   | Lara Exploration Ltd           | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| CA6046801081 | M8R GR   | Mirasol Resources Ltd          | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| CA56580Q1028 | MC8 GR   | Marathon Gold Corp             | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| CA64149P3007 | NV81 GR  | Nevada Sunrise Gold Corp       | Common Stock    | Stuttgart    |             |     |       |        |             |            |            |
| CA8725771015 | T3MA GR  | TMAC Resources Inc             | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| CA0464911068 | 14A GR   | ATAC Resources Ltd             | Common Stock    | Frankfurt    |             |     |       |        |             |            |            |
| US46138E5942 | KBWY US  | Invesco KBW Premium Yield Equi | ETP             | NASDAQ GM    | Monthly     | USD | 0,22  | 0,62%  | 2018-08-17  | 2018-08-20 | 2018-08-31 |
| US2375451083 | DASTY US | Dassault Systemes SE           | ADR             | OTC US       | Annual      | USD | 0,47  | 0,31%  | 2019-02-07  | 2019-05-28 | 2019-06-24 |
| DE0005140008 | DB US    | Deutsche Bank AG               | Common Stock    | New York     | Annual      | USD | 0,13  | 0,99%  | 2019-03-15  | 2019-05-24 | 2019-05-28 |
| CA64156L1013 | NSU US   | Nevsun Resources Ltd           | Common Stock    | NYSEAmerican |             | USD |       |        |             |            |            |
| CA0539061030 | ASM US   | Amino Silver & Gold Mines Ltd  | Common Stock    | NYSEAmerican |             |     |       |        |             |            |            |
| DE000A0KRJ85 | OD7R GR  | ETFS Sugar                     | ETP             | Xetra        |             |     |       |        |             |            |            |
| DE000A2BDEB6 | 4RT6 GR  | ETFS 2X Daily Long Wti Crude O | ETP             | Xetra        |             |     |       |        |             |            |            |
| LU0832435464 | VOOL GR  | Lyxor S&P 500 VIX Futures Enha | ETP             | Xetra ETF    |             |     |       |        |             |            |            |
| DE000A0V9XY2 | 9GA7 GR  | ETFS 1X Daily Short Wti Crude  | ETP             | Xetra        |             |     |       |        |             |            |            |
| DE000A0KRJ93 | OD7S GR  | ETFS Wheat                     | ETP             | Xetra        |             |     |       |        |             |            |            |
| US71654V4086 | PBR US   | Petroleo Brasileiro SA         | ADR             | New York     | Quarterly   | USD | 0,02  | 0,17%  | 2018-08-10  | 2018-08-21 | 2018-09-07 |
| LU0592216393 | XESP GR  | Xtrackers Spain UCITS ETF      | ETP             | Xetra ETF    |             |     |       |        |             |            |            |
| DE000A0KRJT2 | OD7B GR  | ETFS Coffee                    | ETP             | Xetra        |             |     |       |        |             |            |            |
| US0015471081 | AKS US   | AK Steel Holding Corp          | Common Stock    | New York     |             | USD |       |        |             |            |            |
| US03837J1016 | AQMS US  | Aqua Metals Inc                | Common Stock    | NASDAQ CM    |             |     |       |        |             |            |            |
| US98986X1090 | ZYNE US  | Zynerba Pharmaceuticals Inc    | Common Stock    | NASDAQ GM    |             |     |       |        |             |            |            |
| US92347M1009 | VERI US  | Veritone Inc                   | Common Stock    | NASDAQ GM    |             |     |       |        |             |            |            |
| US3724271040 | GNCA US  | Genocoe Biosciences Inc        | Common Stock    | NASDAQ GM    |             |     |       |        |             |            |            |
| BMG0750W1047 | AXON US  | Axovant Sciences Ltd           | Common Stock    | NASDAQ GS    |             |     |       |        |             |            |            |
| US0021211018 | ATEN US  | A10 Networks Inc               | Common Stock    | New York     |             |     |       |        |             |            |            |
| US09523Q1013 | APRN US  | Blue Apron Holdings Inc        | Common Stock    | New York     |             |     |       |        |             |            |            |
| BMG396372051 | GOGI US  | Golden Ocean Group Ltd         | Common Stock    | NASDAQ GS    |             | USD | 0,10  |        |             |            |            |
| US89214A1025 | CLUB US  | Town Sports International Hold | Common Stock    | NASDAQ GM    |             | USD |       |        |             |            |            |
| US6757463095 | OCN US   | Ocwen Financial Corp           | Common Stock    | New York     |             |     |       |        |             |            |            |
| US60468T1051 | MRTX US  | Mirati Therapeutics Inc        | Common Stock    | NASDAQ GS    |             |     |       |        |             |            |            |
| US4837091010 | KNDI US  | Kandi Technologies Group Inc   | Common Stock    | NASDAQ GS    |             |     |       |        |             |            |            |
| US92346J1088 | VCEL US  | Vericel Corp                   | Common Stock    | NASDAQ CM    |             |     |       |        |             |            |            |
| DE000A0V9Y27 | 4RT8 GR  | ETFS 2X Daily Long Gold        | ETP             | Xetra        |             |     |       |        |             |            |            |
| DE000A0V9Y57 | 4RUE GR  | ETFS 2X Daily Long Silver      | ETP             | Xetra        |             |     |       |        |             |            |            |
| DE000A2GS401 | SOW GR   | Software AG                    | Common Stock    | Xetra        | Annual      | EUR | 0,65  | 1,60%  | 2019-03-13  | 2019-05-16 | 2019-05-20 |
| US46090F1003 | PDBC US  | Invesco Optimum Yield Diversif | ETP             | NASDAQ GM    |             | USD | 0,67  |        |             |            |            |

| ISIN         | Ticker  | Name                            | Type         | Exchange     | Frequency   | CCY | DPS   | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|---------|---------------------------------|--------------|--------------|-------------|-----|-------|--------|-------------|------------|------------|
| US46434V7799 | QAT US  | iShares MSCI Qatar ETF          | ETP          | NASDAQ GM    | Semi-Annual | USD | 0,74  | 4,25%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US8522341036 | SQ US   | Square Inc                      | Common Stock | New York     |             |     |       |        |             |            |            |
| US4435731009 | HUBS US | HubSpot Inc                     | Common Stock | New York     |             |     |       |        |             |            |            |
| US33739H1014 | FTGC US | First Trust Global Tactical Co  | ETP          | NASDAQ GM    |             | USD |       |        |             |            |            |
| US14167L1035 | CDNA US | CareDx Inc                      | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| IM00B86NL059 | EROS US | Eros International PLC          | Common Stock | New York     |             |     |       |        |             |            |            |
| US56400P7069 | MNKD US | MannKind Corp                   | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| CH0012032048 | RHO5 GR | Roche Holding AG                | Common Stock | Xetra        | Annual      | CHF | 8,30  | 3,96%  | 2019-01-31  | 2019-03-14 | 2019-03-18 |
| US4642866085 | EZU US  | iShares MSCI Eurozone ETF       | ETP          | Cboe BZX     | Semi-Annual | USD | 1,03  | 2,41%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US46434V4077 | SHYG US | iShares 0-5 Year High Yield Co  | ETP          | NYSE Arca    |             | USD | 0,22  |        |             |            |            |
| US42327L3096 | HMNY US | Helios & Matheson Analytics In  | Common Stock | NASDAQ CM    |             | USD | 20,00 |        |             |            |            |
| US01438T1060 | ALDX US | Aldeyra Therapeutics Inc        | Common Stock | NASDAQ CM    |             |     |       |        |             |            |            |
| US77543R1023 | ROKU US | Roku Inc                        | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US4834971032 | KALV US | KalVista Pharmaceuticals Inc    | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| GB00BCKFY513 | FOXT LN | Foxtons Group PLC               | Common Stock | London       |             | GBp |       |        |             |            |            |
| US67059N1081 | NTNX US | Nutanix Inc                     | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US60937P1066 | MDB US  | MongoDB Inc                     | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| BE0003593044 | COF GR  | Cofinimmo SA                    | REIT         | Berlin       | Annual      | EUR | 2,76  | 2,50%  | 2018-06-21  | 2019-05-10 | 2019-05-14 |
| BE0003853703 | M8E GR  | Montea SCA                      | REIT         | Frankfurt    |             | EUR | 0,54  |        |             |            |            |
| BE0003851681 | AOO GR  | Aedifica SA                     | REIT         | Frankfurt    |             | EUR | 0,59  |        |             |            |            |
| FR0000121964 | KPR GR  | Klepierre SA                    | REIT         | Munich       | Annual      | EUR | 1,96  | 6,13%  | 2019-02-05  | 2019-04-18 | 2019-04-24 |
| US46434V6213 | DGRO US | iShares Core Dividend Growth E  | ETP          | NYSE Arca    | Quarterly   | USD | 0,19  | 0,53%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US5298981086 | LBV US  | Libbey Inc                      | Common Stock | NYSEAmerican |             | USD |       |        |             |            |            |
| FR0011607084 | DSUG LN | Lyxor 10Y US Treasury Daily -2  | ETP          | London       |             |     |       |        |             |            |            |
| GB0059822006 | DLG GR  | Dialog Semiconductor PLC        | Common Stock | Xetra        |             |     |       |        |             |            |            |
| AT000KAPSCH9 | BZ6 GR  | Kapsch TrafficCom AG            | Common Stock | Munich       |             | EUR | 1,50  |        |             |            |            |
| FR0000054470 | UEN GR  | Ubisoft Entertainment SA        | Common Stock | Frankfurt    |             |     |       |        |             |            |            |
| GB0009619924 | IQE LN  | IQE PLC                         | Common Stock | London       |             |     |       |        |             |            |            |
| DE000A0JC857 | D6H GR  | Datagroup SE                    | Common Stock | Xetra        |             | EUR | 0,45  |        |             |            |            |
| DE0005558696 | PGN GR  | Paragon GmbH & Co KGaA          | Common Stock | Xetra        |             | EUR | 0,25  |        |             |            |            |
| US97717W8516 | DXJ US  | WisdomTree Japan Hedged Equity  | ETP          | NYSE Arca    | Quarterly   | USD | 1,09  | 1,96%  | 2018-09-24  | 2018-09-25 | 2018-09-28 |
| US5381461012 | LPSN US | LivePerson Inc                  | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US98936J1016 | ZEN US  | Zendesk Inc                     | Common Stock | New York     |             |     |       |        |             |            |            |
| US37950E2596 | ARGT US | Global X MSCI Argentina ETF     | ETP          | NYSE Arca    | Annual      | USD | 0,17  | 0,59%  | 2018-12-27  | 2018-12-28 | 2019-01-08 |
| DE000A161408 | HFG GR  | HelloFresh SE                   | Common Stock | Xetra        |             |     |       |        |             |            |            |
| US46432F3881 | VLUE US | iShares Edge MSCI USA Value Fa  | ETP          | Cboe BZX     | Quarterly   | USD | 0,47  | 0,55%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US2936391000 | ETM US  | Entercom Communications Corp    | Common Stock | New York     | Quarterly   | USD | 0,09  | 1,21%  | 2018-08-03  | 2018-08-14 | 2018-09-14 |
| US58463J3041 | MPW US  | Medical Properties Trust Inc    | REIT         | New York     | Quarterly   | USD | 0,25  | 1,77%  | 2018-08-16  | 2018-09-12 | 2018-10-11 |
| US8168831027 | SEND US | SendGrid Inc                    | Common Stock | New York     |             |     |       |        |             |            |            |
| DE000PAH0038 | PAH3 GR | Porsche Automobil Holding SE    | Preference   | Xetra        | Annual      | EUR | 1,76  | 3,01%  | 2019-03-19  | 2019-05-29 | 2019-05-31 |
| BMG169621056 | BG US   | Bunge Ltd                       | Common Stock | New York     | Quarterly   | USD | 0,50  | 0,73%  | 2018-08-07  | 2018-11-16 | 2018-12-03 |
| US46138E6106 | KBWD US | Invesco KBW High Dividend Yiel  | ETP          | NASDAQ GM    | Monthly     | USD | 0,14  | 0,61%  | 2018-08-17  | 2018-08-20 | 2018-08-31 |
| US3015053016 | YYY US  | YieldShares High Income ETF     | ETP          | NYSE Arca    |             | USD | 0,13  |        |             |            |            |
| US37950E5490 | SDIV US | Global X SuperDividend ETF      | ETP          | NYSE Arca    | Monthly     | USD | 0,14  | 0,64%  | 2018-08-02  | 2018-08-03 | 2018-08-13 |
| US37950E2919 | DIV US  | Global SuperDividend US ETF     | ETP          | NYSE Arca    | Monthly     | USD | 0,14  | 0,54%  | 2018-08-02  | 2018-08-03 | 2018-08-13 |
| US68906L1052 | OTIC US | Otonomy Inc                     | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US1638511089 | CC US   | Chemours Co/The                 | Common Stock | New York     | Quarterly   | USD | 0,17  | 0,38%  | 2018-08-02  | 2018-08-14 | 2018-09-14 |
| US46429B6974 | USMV US | iShares Edge MSCI Min Vol USA   | ETP          | Cboe BZX     | Quarterly   | USD | 0,29  | 0,53%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US46429B6891 | EFV US  | iShares Edge MSCI Min Vol EAFE  | ETP          | Cboe BZX     | Semi-Annual | USD | 1,45  | 1,99%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US92204A1088 | VCR US  | Vanguard Consumer Discretionar  | ETP          | NYSE Arca    | Quarterly   | USD | 0,55  | 0,32%  | 2018-09-20  | 2018-09-24 | 2018-09-27 |
| US9219377937 | BLV US  | Vanguard Long-Term Bond ETF     | ETP          | NYSE Arca    |             | USD | 0,29  |        |             |            |            |
| US84763A1088 | SPPI US | Spectrum Pharmaceuticals Inc    | Common Stock | NASDAQ GS    |             | USD | 0,15  |        |             |            |            |
| US0327241065 | ANAB US | AnaplysBio Inc                  | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US21833P1030 | CRBP US | Corbus Pharmaceuticals Holding  | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US56854Q1013 | MRNS US | Marinus Pharmaceuticals Inc     | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US98419E1082 | XNET US | Xunlei Ltd                      | ADR          | NASDAQ GS    |             |     |       |        |             |            |            |
| JE00BN574F90 | WIZZ LN | Wizz Air Holdings Plc           | Common Stock | London       |             |     |       |        |             |            |            |
| CA3499151080 | FSM US  | Fortuna Silver Mines Inc        | Common Stock | New York     |             |     |       |        |             |            |            |
| US6288771024 | NCSM US | NCS Multistage Holdings Inc     | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| IE00B66F4759 | EUNW GR | iShares EUR High Yield Corp Bo  | ETP          | Xetra ETF    |             | EUR | 1,83  |        |             |            |            |
| US46269C1027 | IRDM US | Iridium Communications Inc      | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US00165C1045 | AMC US  | AMC Entertainment Holdings Inc  | Common Stock | New York     | Quarterly   | USD | 0,20  | 1,30%  | 2018-10-29  | 2018-11-30 | 2018-12-17 |
| US1717793095 | CIEN US | Ciena Corp                      | Common Stock | New York     |             |     |       |        |             |            |            |
| US4001101025 | GRUB US | GrubHub Inc                     | Common Stock | New York     |             |     |       |        |             |            |            |
| US76680R2067 | RNG US  | RingCentral Inc                 | Common Stock | New York     |             |     |       |        |             |            |            |
| US8793691069 | TFX US  | Teleflex Inc                    | Common Stock | New York     | Quarterly   | USD | 0,34  | 0,13%  | 2018-08-02  | 2018-08-14 | 2018-09-14 |
| US98426T1060 | YY US   | YY Inc                          | ADR          | NASDAQ GS    |             |     |       |        |             |            |            |
| US74967X1037 | RH US   | RH                              | Common Stock | New York     |             |     |       |        |             |            |            |
| US76009N1000 | RCII US | Rent-A-Center Inc/TX            | Common Stock | NASDAQ GS    |             | USD |       |        |             |            |            |
| US3765491010 | LAND US | Gladstone Land Corp             | REIT         | NASDAQ GM    |             | USD | 0,04  |        |             |            |            |
| DE0007472060 | WDI GR  | Wirecard AG                     | Common Stock | Xetra        | Annual      | EUR | 0,18  | 0,11%  | 2019-04-08  | 2019-06-18 | 2019-06-20 |
| DE0007229007 | SWA GR  | Schloss Wachenheim AG           | Common Stock | Xetra        |             | EUR | 0,48  |        |             |            |            |
| AT0000606306 | RAW GR  | Raiffeisen Bank International   | Common Stock | Xetra        | Annual      | EUR | 0,62  | 2,17%  | 2019-02-06  | 2019-06-27 | 2019-07-01 |
| US02071M5076 | ALBK US | Alpha Bank AE                   | ADR          | OTC US       |             | USD | 25,30 |        |             |            |            |
| US37950E3669 | GREK US | Global X MSCI Greece ETF        | ETP          | NYSE Arca    | Annual      | USD | 0,22  | 2,38%  | 2018-12-27  | 2018-12-28 | 2019-01-08 |
| LU1704650164 | BFSA GR | Befesa SA                       | Common Stock | Xetra        |             | EUR | 0,73  |        |             |            |            |
| CA65340P1062 | NXE US  | NexGen Energy Ltd               | Common Stock | NYSEAmerican |             |     |       |        |             |            |            |
| US74347B2016 | TBT US  | ProShares UltraShort 20+ Year   | ETP          | NYSE Arca    |             | USD | 0,07  |        |             |            |            |
| US9220428661 | VPL US  | Vanguard FTSE Pacific ETF       | ETP          | NYSE Arca    | Quarterly   | USD | 0,52  | 0,74%  | 2018-09-24  | 2018-09-26 | 2018-10-01 |
| US4642887529 | ITB US  | iShares U.S. Home Construction  | ETP          | Cboe BZX     | Quarterly   | USD | 0,05  | 0,12%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US48138L1070 | JMEI US | Jeremi International Holding Lt | ADR          | New York     |             |     |       |        |             |            |            |
| US7672921050 | RIOT US | Riot Blockchain Inc             | Common Stock | NASDAQ CM    |             | USD | 1,00  |        |             |            |            |
| US45824V2097 | INSY US | Insys Therapeutics Inc          | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US75955K1025 | MARK US | Remark Holdings Inc             | Common Stock | NASDAQ CM    |             |     |       |        |             |            |            |
| US92189F6438 | MOAT US | VanEck Vectors Morningstar Wid  | ETP          | NYSE Arca    | Annual      | USD | 0,46  | 1,01%  | 2018-12-14  | 2018-12-17 | 2018-12-21 |
| US9219108738 | MGC US  | Vanguard Mega Cap ETF           | ETP          | NYSE Arca    | Quarterly   | USD | 0,46  | 0,47%  | 2018-09-26  | 2018-09-28 | 2018-10-03 |
| US4642861458 | FM US   | iShares MSCI Frontier 100 ETF   | ETP          | NYSE Arca    | Semi-Annual | USD | 0,81  | 2,73%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US92189F7758 | EGPT US | VanEck Vectors Egypt Index ETF  | ETP          | NYSE Arca    |             | USD | 0,25  |        |             |            |            |
| US6903701018 | OSTK US | Overstock.com Inc               | Common Stock | NASDAQ GM    |             |     |       |        |             |            |            |
| US1474481041 | CWST US | Casella Waste Systems Inc       | Common Stock | NASDAQ GS    |             |     |       |        |             |            |            |
| US29414D1000 | EVHC US | Envision Healthcare Corp        | Common Stock | New York     |             |     |       |        |             |            |            |
| US9285634021 | VMW US  | VMware Inc                      | Common Stock | New York     |             |     |       |        |             |            |            |
| US78468R8530 | SPSM US | SPDR Portfolio Small Cap ETF    | ETP          | NYSE Arca    | Quarterly   | USD | 0,13  | 0,39%  | 2018-09-20  | 2018-09-21 | 2018-09-24 |
| US4642881175 | IGOV US | iShares International Treasury  | ETP          | NASDAQ GM    |             | USD |       |        |             |            |            |

| ISIN         | Ticker     | Name                           | Type         | Exchange     | Frequency      | CCY | DPS  | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|------------|--------------------------------|--------------|--------------|----------------|-----|------|--------|-------------|------------|------------|
| US46138E6510 | PIO US     | Invesco Global Water ETF       | ETP          | NASDAQ GM    | Quarterly      | USD | 0,28 | 1,08%  | 2018-09-21  | 2018-09-24 | 2018-09-28 |
| DE0005103006 | ADV GR     | ADVA Optical Networking SE     | Common Stock | Xetra        | Annual         | EUR | 0,35 | 1,02%  | 2019-03-27  | 2019-05-24 | 2019-05-28 |
| DE000A0D06J9 | S92 GR     | SMA Solar Technology AG        | Common Stock | Xetra        |                |     |      |        |             |            |            |
| US86771W1053 | RUN US     | Sunrun Inc                     | Common Stock | NASDAQ GS    | Quarterly      | USD | 0,33 | 1,69%  | 2018-09-11  | 2018-10-03 | 2018-10-15 |
| US23703Q2030 | DQ US      | Daqo New Energy Corp           | ADR          | New York     |                |     |      |        |             |            |            |
| US41068X1000 | HASI US    | Hannon Armstrong Sustainable I | REIT         | New York     | Quarterly      | USD | 0,33 | 1,69%  | 2018-09-11  | 2018-10-03 | 2018-10-15 |
| US92854Q1067 | VSLR US    | Vivint Solar Inc               | Common Stock | New York     |                |     |      |        |             |            |            |
| US46137V6395 | PSJ US     | Invesco Dynamic Software ETF   | ETP          | NYSE Arca    | Quarterly      | USD | 0,12 | 0,03%  | 2018-09-13  | 2018-09-14 | 2018-09-28 |
| US46137V6882 | PKX US     | Invesco Dynamic Networking ETF | ETP          | NYSE Arca    |                |     |      |        |             |            |            |
| US33734X8469 | CIBR US    | First Trust NASDAQ Cybersecuri | ETP          | NASDAQ GM    | Quarterly      | USD | 0,01 | 0,03%  | 2018-09-13  | 2018-09-14 | 2018-09-28 |
| CA67077M1086 | NTR US     | Nutrien Ltd                    | Common Stock | New York     | Quarterly      | USD | 0,40 | 0,75%  | 2018-12-20  | 2018-12-28 | 2019-01-18 |
| SE0000427361 | NDB GR     | Nordea Bank AB                 | Common Stock | Frankfurt    | Annual         | EUR | 0,68 | 7,45%  | 2019-01-24  | 2019-03-15 | 2019-03-25 |
| DE000TUAG000 | TUI1 GR    | TUI AG                         | Common Stock | Xetra        | Annual         | EUR | 0,65 | 3,59%  | 2019-02-12  | 2019-02-13 | 2019-02-26 |
| DE000A0V9ZE9 | 4RUP GR    | ETFS 2X Daily Long Cocoa       | ETP          | Xetra        | Annual         | USD | 0,04 | 0,01   | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US74347X8496 | TBF US     | ProShares Short 20+ Year Treas | ETP          | NYSE Arca    |                |     |      |        |             |            |            |
| US25459Y6784 | TMV US     | Direxion Daily 20 Year Plus Tr | ETP          | NYSE Arca    | Annual         | USD | 0,01 | 0,01   | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US74347R3131 | PST US     | ProShares UltraShort Lehman 7- | ETP          | NYSE Arca    |                |     |      |        |             |            |            |
| GB0033711010 | IMM LN     | ImmuPharma PLC                 | Common Stock | London       | Annual         | USD | 0,13 | 0,00   | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US46431W8534 | COMT US    | iShares Commodities Select Str | ETP          | NASDAQ GM    |                |     |      |        |             |            |            |
| LU0322253906 | XXSC GR    | Xtrackers MSCI Europe Small Ca | ETP          | Xetra ETF    | Annual         | USD | 0,00 | 0,54%  | 2018-09-24  | 2018-09-27 | 2018-10-01 |
| US37954Y7159 | BOTZ US    | Global X Robotics & Artificial | ETP          | NASDAQ GM    |                |     |      |        |             |            |            |
| US9219088443 | VIG US     | Vanguard Dividend Appreciation | ETP          | NYSE Arca    | Quarterly      | USD | 0,57 | 0,40%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US4642871507 | ITOT US    | iShares Core S&P Total US Stoc | ETP          | NYSE Arca    | Quarterly      | USD | 0,26 | 0,15%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US4642875490 | IGM US     | iShares North American Tech ET | ETP          | NYSE Arca    | Quarterly      | USD | 0,29 | 0,15%  | 2018-09-25  | 2018-09-26 | 2018-10-02 |
| US4642862027 | EWO US     | iShares MSCI Austria ETF       | ETP          | NYSE Arca    | Semi-Annual    | USD | 0,49 | 2,09%  | 2018-12-17  | 2018-12-18 | 2018-12-24 |
| US36197T1034 | GWPH US    | GW Pharmaceuticals PLC         | ADR          | NASDAQ GM    | Semi-Annual    | EUR | 3,10 | 1,14%  | 2018-08-16  | 2018-08-29 | 2018-09-12 |
| NL0012044747 | SAE GR     | Shop Apotheke Europe NV        | Common Stock | Xetra        |                |     |      |        |             |            |            |
| DE000FTG1111 | FTK GR     | FinTech Group AG               | Common Stock | Xetra        | Semi-Annual    | GBP | 3,10 | 1,14%  | 2018-08-16  | 2018-08-23 | 2018-09-14 |
| US9168961038 | UEC US     | Uranium Energy Corp            | Common Stock | NYSEAmerican |                |     |      |        |             |            |            |
| US4642874402 | IEF US     | iShares 7-10 Year Treasury Bon | ETP          | NASDAQ GM    | Semi-Annual    | USD | 0,19 | 0,13   | 2018-08-16  | 2018-08-23 | 2018-09-14 |
| US4642874576 | SHY US     | iShares 1-3 Year Treasury Bond | ETP          | NASDAQ GM    |                |     |      |        |             |            |            |
| US4642886794 | SHV US     | iShares Short Treasury Bond ET | ETP          | NASDAQ GM    | Semi-Annual    | USD | 0,15 | 0,06   | 2020-05-07  | 2020-05-14 | 2020-05-29 |
| US70975L1070 | PEN US     | Penumbra Inc                   | Common Stock | New York     |                |     |      |        |             |            |            |
| US74347X3026 | EET US     | ProShares Ultra MSCI Emerging  | ETP          | NYSE Arca    | Semi-Annual    | USD | 0,06 | 1,31%  | 2020-05-07  | 2020-05-14 | 2020-05-29 |
| US78468R6633 | BIL US     | SPDR Bloomberg Barclays 1-3 Mo | ETP          | NYSE Arca    |                |     |      |        |             |            |            |
| LU0478205379 | XBLC GR    | Xtrackers II EUR Corporate Bon | ETP          | Xetra ETF    | Quarterly      | USD | 0,38 | 2,59%  | 2018-08-16  | 2018-08-29 | 2018-09-12 |
| US36467W1099 | GME US     | GameStop Corp                  | Common Stock | New York     |                |     |      |        |             |            |            |
| US3802371076 | GDDY US    | GoDaddy Inc                    | Common Stock | New York     | Quarterly      | USD | 0,07 | 0,15%  | 2018-09-12  | 2018-09-24 | 2018-10-02 |
| US03835C1080 | APTI US    | Apptio Inc                     | Common Stock | NASDAQ GM    |                |     |      |        |             |            |            |
| US7437131094 | PRLB US    | Proto Labs Inc                 | Common Stock | New York     | Quarterly      | USD | 0,07 | 0,15%  | 2018-09-12  | 2018-09-24 | 2018-10-02 |
| US74727D3061 | QADA US    | QAD Inc                        | Common Stock | NASDAQ GS    |                |     |      |        |             |            |            |
| US09857L1089 | BKNG US    | Booking Holdings Inc           | Common Stock | NASDAQ GS    | Semi-Annual    | GBP | 3,10 | 1,14%  | 2018-08-16  | 2018-08-23 | 2018-09-14 |
| GB00B15FWH70 | CINE LN    | Cineworld Group PLC            | Common Stock | London       |                |     |      |        |             |            |            |
| US3383071012 | FIVN US    | Five9 Inc                      | Common Stock | NASDAQ GM    | Quarterly      | USD | 0,04 | 0,17%  | 2018-09-13  | 2018-10-02 | 2018-10-18 |
| US29460X1090 | EQBK US    | Equity Bancshares Inc          | Common Stock | NASDAQ GS    |                |     |      |        |             |            |            |
| IE00B59L7C92 | CEBE GR    | iShares MSCI Brazil UCITS ETF  | ETP          | Xetra ETF    | Semi-Annual    | USD | 0,06 | 1,31%  | 2020-05-07  | 2020-05-14 | 2020-05-29 |
| IE00B3F81G20 | EUNI GR    | iShares MSCI EM Small Cap UCIT | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| IE00BY2K4552 | 2B76 GR    | iShares Automation & Robotics  | ETP          | Xetra ETF    | Semi-Annual    | USD | 0,06 | 1,31%  | 2020-05-07  | 2020-05-14 | 2020-05-29 |
| IE00B1XNHC34 | IQQH GR    | iShares Global Clean Energy UC | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| US49338L1035 | KEYS US    | Keysight Technologies Inc      | Common Stock | New York     | Quarterly      | USD | 0,12 | 0,15%  | 2018-10-18  | 2018-12-31 | 2019-01-15 |
| US1630921096 | CHGG US    | Chegg Inc                      | Common Stock | New York     |                |     |      |        |             |            |            |
| US64829B1008 | NEWL US    | New Relic Inc                  | Common Stock | New York     | Quarterly      | USD | 0,12 | 0,15%  | 2018-10-18  | 2018-12-13 | 2018-12-24 |
| US29261A1007 | EHF US     | Encompass Health Corp          | Common Stock | New York     |                |     |      |        |             |            |            |
| US3623931009 | GTT US     | GTT Communications Inc         | Common Stock | New York     | Quarterly      | USD | 0,12 | 0,15%  | 2018-10-18  | 2018-12-13 | 2018-12-24 |
| US60688N1028 | MIXT US    | MIX Telematics Ltd             | ADR          | New York     |                |     |      |        |             |            |            |
| US70432V1026 | PAYC US    | Paycom Software Inc            | Common Stock | New York     | Quarterly      | USD | 0,12 | 0,15%  | 2018-10-18  | 2018-12-13 | 2018-12-24 |
| US74346Y1038 | PRO US     | PROS Holdings Inc              | Common Stock | New York     |                |     |      |        |             |            |            |
| US98156Q1085 | WWE US     | World Wrestling Entertainment  | Common Stock | New York     | Quarterly      | USD | 0,12 | 0,15%  | 2018-10-18  | 2018-12-13 | 2018-12-24 |
| US3795772082 | GMED US    | Globus Medical Inc             | Common Stock | New York     |                |     |      |        |             |            |            |
| GB00B3MBS747 | OCDO LN    | Ocado Group PLC                | Common Stock | London       | Quarterly      | EUR | 0,43 | 1,52%  | 2018-08-24  | 2018-09-17 | 2018-09-17 |
| US6501111073 | NYT US     | New York Times Co/The          | Common Stock | New York     |                |     |      |        |             |            |            |
| US6547444082 | NSANY US   | Nissan Motor Co Ltd            | ADR          | OTC US       | Semi-Annual    | USD | 0,41 | 2,15%  | 2018-08-27  | 2018-09-25 | 2018-12-04 |
| US69832A2050 | PCRFY US   | Panasonic Corp                 | ADR          | OTC US       | Semi-Annual    | USD | 0,16 | 1,23%  | 2018-09-06  | 2018-09-25 | 2018-12-07 |
| US8336351056 | SQM US     | Sociedad Quimica y Minera de C | ADR          | New York     | 3 Times A year | USD | 0,28 | 0,59%  | 2018-08-24  | 2018-09-06 | 2018-09-26 |
| US26210C1045 | DBX US     | Dropbox Inc                    | Common Stock | NASDAQ GS    | Quarterly      | EUR | 0,01 | 0,17%  | 2018-09-13  | 2018-10-02 | 2018-10-18 |
| DE0005933972 | TDXPEX GR  | iShares TecDAX UCITS ETF DE    | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| IE00BP3QZ825 | IS3R GR    | iShares Edge MSCI World Moment | ETP          | Xetra ETF    | Quarterly      | EUR | 0,77 | 1,65%  | 2018-10-02  | 2018-10-15 | 2018-10-15 |
| LU0419741177 | CBCOMM GR  | ComStage ETF Commerzbank Commo | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| LU0392494562 | CBNDUWI GR | ComStage ETF MSCI World UCITS  | ETP          | Xetra ETF    | Quarterly      | EUR | 1,55 | 1,63%  | 2018-10-02  | 2018-10-15 | 2018-10-15 |
| LU0488317701 | CD91 GR    | ComStage ETF NYSE Arca Gold BU | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| DE000A0H0744 | APSDX GR   | iShares Dow Jones Asia Pacific | ETP          | Xetra ETF    | Quarterly      | EUR | 0,77 | 1,65%  | 2018-10-02  | 2018-10-15 | 2018-10-15 |
| DE0006289390 | INDUEX GR  | iShares Dow Jones Industrial A | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| DE000A0D8Q49 | DJDVPEX GR | iShares Dow Jones U.S. Select  | ETP          | Xetra ETF    | Quarterly      | USD | 0,54 | 0,91%  | 2018-09-26  | 2018-10-15 | 2018-10-15 |
| DE0006289473 | RXP1EX GR  | iShares eb.rexx Government Ger | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| DE0006289481 | RXP2EX GR  | iShares eb.rexx Government Ger | ETP          | Xetra ETF    | Quarterly      | EUR | 0,28 | 0,26   | 2018-09-26  | 2018-10-15 | 2018-10-15 |
| DE0006289499 | RXP5EX GR  | iShares eb.rexx Government Ger | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| IE00B27YC7F4 | IUSB GR    | iShares Global Timber & Forest | ETP          | Stuttgart    | Quarterly      | EUR | 0,44 | 0,54%  | 2018-10-02  | 2018-10-15 | 2018-10-15 |
| IE00B1TKK627 | IQQQ GR    | iShares Global Water UCITS ETF | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| IE00B3VWM18  | SXRJ GR    | iShares MSCI EMU Small Cap UCI | ETP          | Xetra ETF    | Quarterly      | EUR | 0,85 | 3,02%  | 2018-10-02  | 2018-10-15 | 2018-10-15 |
| DE000A0F5UK5 | SXPPEX GR  | iShares STOXX Europe 600 Basic | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| DE000A0H08E0 | SX4PEX GR  | iShares STOXX Europe 600 Chemi | ETP          | Xetra ETF    | Quarterly      | EUR | 0,61 | 0,75%  | 2018-09-26  | 2018-10-15 | 2018-10-15 |
| DE000A0H08F7 | SXOPEX GR  | iShares STOXX Europe 600 Const | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| DE000A0H08H3 | SX3PEX GR  | iShares STOXX Europe 600 Food  | ETP          | Xetra ETF    | Quarterly      | EUR | 0,25 | 0,54%  | 2018-10-02  | 2018-10-15 | 2018-10-15 |
| DE000A0H08K7 | SXIPEX GR  | iShares STOXX Europe 600 Insur | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| DE000A0H08N1 | SXQPEX GR  | iShares STOXX Europe 600 Perso | ETP          | Xetra ETF    | Quarterly      | EUR | 0,25 | 0,54%  | 2018-10-02  | 2018-10-15 | 2018-10-15 |
| DE000A0H08Q4 | SX8PEX GR  | iShares STOXX Europe 600 Techn | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| DE000A0H08R2 | SXKPEX GR  | iShares STOXX Europe 600 Telec | ETP          | Xetra ETF    | Quarterly      | EUR | 0,03 | 0,13%  | 2018-10-02  | 2018-10-15 | 2018-10-15 |
| DE000A0H08S0 | SXTPEX GR  | iShares STOXX Europe 600 Trave | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| DE000A0Q4R02 | SX6PEX GR  | iShares STOXX Europe 600 Utili | ETP          | Xetra ETF    | Quarterly      | EUR | 0,16 | 0,68%  | 2018-09-26  | 2018-10-15 | 2018-10-15 |
| IE00B52R2157 | PJS1 GR    | PIMCO Euro Short Maturity Sour | ETP          | Xetra ETF    |                |     |      |        |             |            |            |
| IE00B3Q19T94 | S7XE GR    | Invesco EURO STOXX Optimised B | ETP          | Xetra ETF    | Annual         | EUR | 1,24 | 2,16%  | 2019-04-02  | 2019-04-04 | 2019-04-17 |
| IE00BKX55Q28 | VMID LN    | Vanguard FTSE 250 UCITS ETF    | ETP          | London       |                |     |      |        |             |            |            |
| LU0322250985 | XCAC GR    | Xtrackers CAC 40 UCITS ETF     | ETP          | Xetra ETF    | Annual         | EUR | 2,13 | 2,16%  | 2019-04-02  | 2019-04-04 | 2019-04-17 |
| LU038782315  | XDDX GR    | Xtrackers DAX Income UCITS ETF | ETP          | Xetra ETF    |                |     |      |        |             |            |            |

| ISIN         | Ticker   | Name                           | Type         | Exchange  | Frequency   | CCY | DPS   | DYield | Declaration | Ex. Div.   | Payment    |
|--------------|----------|--------------------------------|--------------|-----------|-------------|-----|-------|--------|-------------|------------|------------|
| LU0489337690 | D5BK GR  | Xtrackers FTSE Developed Europ | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0378818131 | DBZB GR  | Xtrackers II Global Government | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0290357929 | XGIN GR  | Xtrackers II Global Inflation- | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0321462953 | XEMB GR  | Xtrackers II USD Emerging Mark | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0322250712 | XLPE GR  | Xtrackers LPX Private Equity S | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0322252171 | XAXJ GR  | Xtrackers MSCI AC Asia ex Japa | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0292109344 | XMBR GR  | Xtrackers MSCI Brazil UCITS ET | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0514695690 | XCS6 GR  | Xtrackers MSCI China UCITS ETF | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0292108619 | XMLA GR  | Xtrackers MSCI EM Latin Americ | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| IE00BTJRMF35 | XMME GR  | Xtrackers MSCI Emerging Market | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0476289466 | D5BI GR  | Xtrackers MSCI Mexico UCITS ET | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| IE00B9MRHC27 | XDN0 GR  | Xtrackers MSCI Nordic UCITS ET | ETP          | Xetra ETF |             | EUR | 0,34  |        |             |            |            |
| IE00BM67HP23 | XDWC GR  | Xtrackers MSCI World Consumer  | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| IE00BM67HN09 | XDWS GR  | Xtrackers MSCI World Consumer  | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| IE00BM67HM91 | XDW0 GR  | Xtrackers MSCI World Energy UC | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| IE00BM67HL84 | XDWF GR  | Xtrackers MSCI World Financial | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| IE00BM67HT60 | XDWT GR  | Xtrackers MSCI World Informati | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| IE00BM67HR47 | XWTS GR  | Xtrackers MSCI World Telecom S | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0839027447 | XDJP GR  | Xtrackers Nikkei 225 UCITS ETF | ETP          | Xetra ETF |             | JPY | 27,50 |        |             |            |            |
| IE00BJ22DC62 | XRSM GR  | Xtrackers Russell Midcap UCITS | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0322251520 | DXS3 GR  | Xtrackers S&P 500 Inverse Dail | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0322253229 | XSGI GR  | Xtrackers S&P Global Infrastru | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0328476410 | XSFR GR  | Xtrackers S&P Select Frontier  | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0292103651 | XS7R GR  | Xtrackers Stoxx Europe 600 Ban | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0292105359 | XS3R GR  | Xtrackers Stoxx Europe 600 Foo | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0292104469 | XS8R GR  | Xtrackers Stoxx Europe 600 Tec | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| US83191H1077 | SND US   | Smart Sand Inc                 | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| US4282951098 | HX US    | Hexindai Inc                   | ADR          | NASDAQ GM |             | USD | 0,38  |        |             |            |            |
| US98585L1008 | YRD US   | Yirendai Ltd                   | ADR          | New York  |             | USD | 0,26  |        |             |            |            |
| LU1778762911 | SPOT US  | Spotify Technology SA          | Common Stock | New York  |             |     |       |        |             |            |            |
| GB00B08YWM01 | MCRO LN  | Micro Focus International PLC  | Common Stock | London    | Semi-Annual | USD | 0,58  | 0,05%  | 2019-01-07  | 2019-01-17 | 2019-02-08 |
| US46267X1081 | IQ US    | iQIYI Inc                      | ADR          | NASDAQ GS |             |     |       |        |             |            |            |
| US75901B1070 | RGNX US  | REGENXBIO Inc                  | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| IT0005244402 | 2BF GR   | Banca Farmafactoring SpA       | Common Stock | Frankfurt |             | EUR | 0,49  |        |             |            |            |
| LU0322252502 | XMRC GR  | Xtrackers MSCI Russia Capped S | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| IE00B4JNQZ49 | QDVH GR  | iShares S&P 500 Financials Sec | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| US12545M2070 | CHYHY US | Chr Hansen Holding A/S         | ADR          | OTC US    |             | USD | 0,30  |        |             |            |            |
| US18914U1007 | CLDR US  | Cloudera Inc                   | Common Stock | New York  |             |     |       |        |             |            |            |
| LU0659580079 | XMK9 GR  | Xtrackers MSCI Japan UCITS ETF | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| LU0290358224 | XEIN GR  | Xtrackers II Eurozone Inflatio | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| US94419L1017 | W US     | Wayfair Inc                    | Common Stock | New York  |             |     |       |        |             |            |            |
| US68555P1003 | ORBC US  | ORBCOMM Inc                    | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| US8485741099 | SPR US   | Spirit AeroSystems Holdings In | Common Stock | New York  | Quarterly   | USD | 0,12  | 0,13%  | 2018-10-24  | 2018-12-14 | 2019-01-08 |
| US0078001056 | AJRD US  | Aerojet Rocketdyne Holdings In | Common Stock | New York  |             | USD |       |        |             |            |            |
| US4657411066 | ITRI US  | Itron Inc                      | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| US90333L2016 | USCR US  | US Concrete Inc                | Common Stock | NASDAQ CM |             |     |       |        |             |            |            |
| US03836W1036 | WTR US   | Aqua America Inc               | Common Stock | New York  | Quarterly   | USD | 0,22  | 0,60%  | 2018-10-12  | 2018-11-15 | 2018-12-01 |
| GB00B635TG28 | ENQ LN   | EnQuest PLC                    | Common Stock | London    |             |     |       |        |             |            |            |
| US88033G4073 | THC US   | Tenet Healthcare Corp          | Common Stock | New York  |             | USD | 0,03  |        |             |            |            |
| US2561631068 | DOCU US  | DocuSign Inc                   | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| US98138H1014 | WDAY US  | Workday Inc                    | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| US29269A1025 | ECYT US  | Endocyte Inc                   | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| NL0011585146 | RACE US  | Ferrari NV                     | Common Stock | New York  | Annual      | EUR | 0,71  | 0,54%  | 2019-02-07  | 2019-04-15 | 2019-04-22 |
| US8583751081 | SMRT US  | Stein Mart Inc                 | Common Stock | NASDAQ GS |             | USD |       |        |             |            |            |
| US26078J1007 | DWDP US  | DowDuPont Inc                  | Common Stock | New York  | Quarterly   | USD | 0,38  | 0,56%  | 2018-11-01  | 2018-11-14 | 2018-12-14 |
| KYG5784H1065 | MANU US  | Manchester United Plc          | Common Stock | New York  |             | USD | 0,09  |        |             |            |            |
| US8807701029 | TER US   | Teradyne Inc                   | Common Stock | New York  | Quarterly   | USD | 0,09  | 0,21%  | 2018-08-23  | 2018-09-05 | 2018-09-28 |
| US90138F1021 | TWLO US  | Twilio Inc                     | Common Stock | New York  |             |     |       |        |             |            |            |
| IE00B7J7TB45 | ISOX GR  | iShares Global Corp Bond UCITS | ETP          | Xetra ETF |             | USD | 1,23  |        |             |            |            |
| IE00B74DQ490 | IBC9 GR  | iShares Global High Yield Corp | ETP          | Xetra ETF |             | USD | 2,22  |        |             |            |            |
| IE00B2NPKV68 | IUS7 GR  | iShares J.P. Morgan USD EM Bon | ETP          | Xetra ETF |             | USD | 0,43  |        |             |            |            |
| IE00B5M4WH52 | IUSP GR  | iShares JP Morgan EM Local Gov | ETP          | Xetra ETF |             | USD | 1,73  |        |             |            |            |
| US06426M1045 | BACHY US | Bank of China Ltd              | ADR          | OTC US    |             | USD | 0,58  |        |             |            |            |
| US1689191088 | CICHY US | China Construction Bank Corp   | ADR          | OTC US    |             | USD | 0,78  |        |             |            |            |
| US5262501050 | LNVGY US | Lenovo Group Ltd               | ADR          | OTC US    |             | USD | 0,50  |        |             |            |            |
| US7960508882 | SSU GR   | Samsung Electronics Co Ltd     | GDR          | Frankfurt | Quarterly   | USD |       |        | 2018-09-17  | 2018-09-27 | 2018-11-27 |
| US8177631053 | SESN US  | Sesen Bio Inc                  | Common Stock | NASDAQ GM |             |     |       |        |             |            |            |
| DE000UNSE018 | UN01 GR  | Uniper SE                      | Common Stock | Xetra     | Annual      | EUR | 0,74  | 2,80%  | 2019-03-12  | 2019-05-23 | 2019-05-27 |
| US6496045013 | NYMT US  | New York Mortgage Trust Inc    | REIT         | NASDAQ GS | Quarterly   | USD | 0,20  | 3,24%  | 2018-09-13  | 2018-09-21 | 2018-10-25 |
| US4532041096 | PI US    | Impinj Inc                     | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| LU0514695187 | XCS5 GR  | Xtrackers MSCI India Swap UCIT | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| IE00BP3QZB59 | IS3S GR  | iShares Edge MSCI World Value  | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| IE00B43HR379 | QDVG GR  | iShares S&P 500 Health Care Se | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| IE00BNH72088 | ZPRC GR  | SPDR Thomson Reuters Global Co | ETP          | Xetra ETF |             | USD | 0,07  |        |             |            |            |
| IE00B2QWCY14 | IUS3 GR  | iShares S&P Small Cap 600 UCIT | ETP          | Xetra ETF |             | USD | 0,29  |        |             |            |            |
| IE00BD1F4M44 | QDVI GR  | iShares Edge MSCI USA Value Fa | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| US98585N1063 | YEXT US  | Yext Inc                       | Common Stock | New York  |             |     |       |        |             |            |            |
| US44852D1081 | HUYA US  | HUYA Inc                       | ADR          | New York  |             |     |       |        |             |            |            |
| US04010E1091 | AGX US   | Argan Inc                      | Common Stock | New York  | Quarterly   | USD | 0,25  | 0,65%  | 2018-09-13  | 2018-10-23 | 2018-10-31 |
| US00972D1054 | AKBA US  | Akebia Therapeutics Inc        | Common Stock | NASDAQ GM |             |     |       |        |             |            |            |
| US26927E1047 | EVOP US  | Evo Payments Inc               | Common Stock | NASDAQ GM |             |     |       |        |             |            |            |
| IE00B6YX5D40 | SPYD GR  | SPDR S&P US Dividend Aristocra | ETP          | Xetra ETF |             | USD | 0,28  |        |             |            |            |
| IE00B6SPMN59 | IBCK GR  | iShares Edge S&P 500 Minimum V | ETP          | Xetra ETF |             |     |       |        |             |            |            |
| DE00A0S9GB0  | 4GLD GR  | Xetra-Gold                     | ETP          | Xetra     |             |     |       |        |             |            |            |
| IE00B4PY7Y77 | ISOR GR  | iShares USD High Yield Corp Bo | ETP          | Xetra ETF |             | USD | 2,73  |        |             |            |            |
| US88688T1007 | TLRY US  | Tilray Inc                     | Common Stock | NASDAQ GS |             |     |       |        |             |            |            |
| NL0010877643 | FCAU US  | Fiat Chrysler Automobiles NV   | Common Stock | New York  |             | EUR | 0,04  |        |             |            |            |

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**Wyjaśnienia użytych terminów i skrótów**

**EPS** - (Earnings per Share) – Zysk netto przypadający na jedną akcję  
**EBIT** - Zysk operacyjny  
**EBITDA** - EBIT przed operacjami finansowymi, opodatkowaniem i amortyzacją  
**P/E** - (Cena/Zysk) - Cena dzielona przez roczny zysk netto przypadający na jedną akcję  
**CAPEX** - Wydatki inwestycyjne na rozwój  
**ROE** - (Return on Equity) - Zwrot na kapitale własnym  
**DPS** - (Dividend per Share) dywidenda przypadająca na jedną akcję  
**Ex-div.** – Pierwszy dzień notowania akcji bez prawa do dywidendy  
**DY, DYield** - Stopa dywidendy  
**RN** - Rada Nadzorcza  
**CFO** - Dyrektor finansowy  
**ABB** - Przyspieszona książka popytu  
**M&A** - Fuzje, przejęcia, akwizycje  
**AUM** - Assets Under Management - Aktywa pod zarządzaniem  
**MF, MinFin** - Ministerstwo Finansów, Minister Finansów  
**ME, MinEng** - Ministerstwo Energetyki, Minister Energetyki

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