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Performance

August 2022

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Market Maker

- A trading participant who has assumed a Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets ≥ 80 % of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- When the ATX changes +/- 3% (versus the closing price of the ATX on the preceding day) the **fast market** rule is triggered for Market Maker in the market segments
 - prime market
 - standard market (continuous)
 - direct market plus (continuous)
 - direct market (continuous)

the applicable quotation requirements are cancelled by Wiener Börse AG and any failures to meet the requirements on the trading day concerned are not considered.

- In the case of **Exceptional Market Conditions** (EMC) pursuant to Art. a to e Delegated Regulation (EU) 2017/578 the obligation to provide liquidity is cancelled to trading participants committed as market maker. The beginning and end of EMC are announced by the exchange operating company through the trading system (Newsboard).
- In the case of **Stressed Market Conditions** (SMC) in one or more continuously traded liquid shares (MiFIR Article 2 (1) (17)) or liquid investment funds (ETFs), the exchange operating company will set temporarily according to Art. 6 Delegated Regulation (EU) 2017/578 for the purpose of improving liquidity, a different quote obligation regarding Size and Spread. The maximum spread applicable to meet the relevant quotation obligation will be doubled and the applicable Minimum Quotation Quantity will be halved. The beginning and end of SMC are announced by the exchange operating company through the trading system (Newsboard).
- If a Market Maker fails to fulfil its obligations within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.

For further information please contact Wiener Börse AG (Market Operations):

- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit.scozzari@wienerborse.at

Market Maker Performance Percentages in Securities Trading for August 2022

Trading System XETRA® T7 / Continuous Trading

I. equity market / prime market

| Instrument | Xetra® Code | Market Makers | | | | | | | | | | | | | TOTAL | M | M | M | | |
|--------------|---|---------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|----------|------------|-------|---|--------|--------------|
| | | BALFR | EBOWI | HAUZI | HREDB | ICFFR | JBBHH | JBBFR | LSTDU | SEYFR | CENWI | SOGFR | WOCPR | WOCPR | | | | | | |
| AT000ADDIKO0 | Addiko Bank AG | ADKO | 89.05 | | | | | | | | | | | | 94.11 | | | 2 | 2.70 % | 842 |
| AT000AGRANA3 | AGRANA Beteiligungs-AG | AGR | 96.10 | | | | | | | | | | | | 96.40 | 88.37 | | 4 | 2.70 % | 524 |
| AT00000AMAG3 | AMAG Austria Metall AG | AMAG | 89.17 | | | | | | | | | | | | 95.80 | | | 2 | 2.70 % | 261 |
| AT0000730007 | X Andritz AG | ANDR | 94.78 | | | | | | | | | | | | 88.39 | 96.42 | | 3 | 0.65 % | 877 |
| AT0000969985 | X AT & S Austria Technologie & Systemtechnik Aktiengesellschaft | ATS | 95.14 | | | | | | | | | | | | 94.67 | 94.70 | | 3 | 0.85 % | 510 |
| AT0000BAWAG2 | X5 BAWAG Group AG | BG | 88.61 | | | | | | | | | | | | 96.00 | 96.62 | | 3 | 0.65 % | 819 |
| AT0000641352 | X CA Immobilien Anlagen AG | CAI | 89.03 | | | | | | | | | | | | 96.32 | 96.26 | | 3 | 0.85 % | 822 |
| AT0000818802 | X DO & CO Aktiengesellschaft | DOC | 93.73 | 96.84 | | | | | | | | | | | 95.09 | 95.38 | | 4 | 1.30 % | 207 |
| AT0000652011 | X5 Erste Group Bank AG | EBS | 88.96 | | | | | | | | | | | | 95.85 | 96.53 | 83.17 | 4 | 0.65 % | 1,393 |
| AT0000741053 | X EVN AG | EVN | 90.81 | 91.12 | | | | | | X | | | | | 95.12 | X | | 5 | 0.85 % | 1,205 |
| AT00000FACC2 | FACC AG | FACC | 89.20 | 97.59 | | | | | | | | | | | 95.98 | 89.24 | | 4 | 2.70 % | 1,299 |
| AT00000VIE62 | Flughafen Wien AG | FLU | 95.13 | 97.67 | | | | | | | | | | | 96.40 | 91.24 | | 4 | 2.70 % | 273 |
| ATFREQUENT09 | FREQUENTIS AG | FQT | 88.84 | | | | | | | X | | | | | 90.62 | 95.68 | | 4 | 2.70 % | 300 |
| AT0000A21KS2 | X Immofinanz AG | IIA | 87.31 | | | | | | | | | | | | 94.79 | 87.47 | | 3 | 0.65 % | 2,413 |
| AT000KAPSCH9 | Kapsch TrafficCom AG | KTCG | 94.41 | | | | | | | | | | | | 92.76 | 96.19 | | 3 | 2.70 % | 694 |
| AT0000644505 | X Lenzing AG | LNZ | 88.77 | | | | | | | | | | | | 95.23 | 91.46 | | 3 | 0.85 % | 321 |
| ATMARINOMED6 | Marinomed Biotech AG | MARI | 93.59 | | | | | | | | | | | | 91.07 | | | 2 | 2.70 % | 130 |
| AT0000938204 | X Mayr-Melnhof Karton AG | MMK | 96.02 | | | | 95.87 | | | | | | | | 95.97 | 96.52 | | 4 | 1.30 % | 104 |
| AT0000743059 | X5 OMV AG | OMV | 93.66 | | | | | | | | | | | | 95.87 | 96.39 | | 3 | 0.65 % | 768 |
| AT0000APOST4 | X Österreichische Post Aktiengesellschaft | POST | 87.79 | | | | | | | | | | | | 95.24 | 96.14 | | 3 | 0.85 % | 925 |
| AT0000758305 | Palfinger AG | PAL | 95.78 | | | | 87.97 | | | | | | | | 96.31 | 92.80 | | 4 | 2.70 % | 394 |
| AT0000KTMIO2 | PIERER Mobility AG | PMAG | 92.34 | | | | | | | | | | | | 93.85 | | | 2 | 2.70 % | 139 |
| AT0000A00XX9 | Polytec Holding AG | PYT | 95.77 | | | | | | | | | | | | 95.41 | | | 2 | 2.70 % | 1,552 |
| AT0000609607 | Porr AG | POS | 89.21 | 97.60 | | | | | | | | | | | 91.38 | 96.40 | 94.01 | 6 | 2.70 % | 720 |
| AT0000606306 | X Raiffeisen Bank International AG | RBI | 87.99 | | | | | | | | | | | | 95.05 | 95.80 | | 3 | 0.85 % | 2,337 |
| AT0000922554 | Rosenbauer International AG | ROS | 95.84 | 94.76 | 97.63 | | | | | | | | | | 96.16 | 86.77 | | 6 | 2.70 % | 255 |
| AT0000652250 | X S IMMO AG | SPI | 89.23 | 96.60 | | | | | | | | | | | 96.32 | 89.91 | | 4 | 0.85 % | 1,104 |
| AT0000946652 | X Schoeller-Bleckmann Oilfield Equipment AG | SBO | 91.81 | | | | | | | | | | | | 95.07 | 94.80 | | 3 | 1.30 % | 302 |
| AT0000785555 | Semperit AG Holding | SEM | 95.83 | | | | | | | | | | | | 95.57 | 92.39 | | 4 | 1.80 % | 478 |
| AT000000STR1 | STRABAG SE | STR | 89.40 | | | | | | | | | | | | 94.91 | 96.80 | | 3 | 1.80 % | 221 |
| AT0000720008 | Telekom Austria AG | TKA | 93.94 | | | | | | | | | | | | 92.88 | 95.24 | | 3 | 1.30 % | 2,657 |
| AT0000815402 | UBM Development AG | UBS | 89.15 | 97.24 | | | | | | | | | | | 96.03 | 83.55 | | 4 | 2.70 % | 269 |
| AT0000821103 | X UNIQA Insurance Group AG | UQA | 88.96 | | | | | | | | | | | | 95.87 | 95.52 | | 3 | 0.85 % | 3,682 |
| AT0000746409 | X5 VERBUND AG | VER | 90.36 | | | | | | | | | | | | 90.39 | 92.20 | | 3 | 0.65 % | 368 |
| AT0000908504 | X VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe | VIG | 84.22 | | | | | | | | | | | | 94.61 | X | | 3 | 0.85 % | 1,137 |
| AT0000937503 | X5 voestalpine AG | VOE | 86.79 | | | | | | | | | | | | 94.92 | 92.79 | | 3 | 0.65 % | 1,675 |
| AT0000827209 | Warimpex Finanz- und Beteiligungs AG | WXF | 88.56 | | | | | | | | | | | | 95.42 | | | 2 | 2.70 % | 9,891 € 0.10 |
| AT0000831706 | X Wienerberger AG | WIE | 88.84 | | | | | | | | | | | | 87.02 | 95.40 | 93.54 | 4 | 0.65 % | 1,721 |
| AT0000837307 | Zumtobel Group AG | ZAG | 89.03 | | | | | | | | | | | | 96.03 | 93.10 | | 3 | 2.70 % | 1,303 |
| TOTAL | | | 39 | 2 | 38 | 8 | 0 | 2 | 1 | 5 | 1 | 4 | 38 | 31 | 1 | 131 | | | | |

X = ATX-Stocks
5 = ATXfive-Stocks

% = performance percentages Market Maker
X = FAILURE TO PERFORM

II. equity market / standard market continuous

| Instrument | Xetra® Code | BALFR | EBOWI | HAUZI | HREDB | ICFFR | JBBHH | JBBFR | LSTDU | SEYFR | CENWI | SOGFR | WOCPR | TOTAL | Max.-Spread in % | Min.-Size in pieces | fix Spread with absolute value |
|--------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------------------|
| | | | | | | | | | | | | | | | | | |
| AT0000A1PY49 | CLEEN Energy AG | CLEN | 95.04 | | | 96.33 | | | | 93.87 | | | | 3 | 4 % | 991 | |
| NL0012650360 | RHI Magnesita N.V., Depository Interests | RHIM | | | 95.77 | | | | | | 99.20 | | | 2 | 4 % | 414 | |
| CH0396131929 | SunMirror AG | ROR1 | 92.87 | | | | | | | | | | | 1 | 4 % | 286 | |
| AT0000834007 | Wolford AG | WOL | | 98.10 | | | | | | | | | | 1 | 4 % | 1,786 | |
| TOTAL | | 4 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 7 | | | |

III. equity market / direct market plus continuous

| Instrument | Xetra® Code | BALFR | EBOWI | HAUZI | HREDB | ICFFR | JBBHH | JBBFR | LSTDU | SEYFR | CENWI | SOGFR | WOCPR | TOTAL | Max.-Spread in % | Min.-Size in pieces | fix Spread with absolute value |
|--------------|------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------------------|
| | | | | | | | | | | | | | | | | | |
| AT0000616701 | Athos Immobilien AG | ATH | | | | | | | | 93.36 | | | | 1 | 5 % | 205 | |
| ATBIOGENA005 | Biogen Group Invest AG | BIO | 99.48 | | | | | | | | | | | 1 | 5 % | 4,238 | € 0.25 |
| TOTAL | | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | | | |

IV. equity market / direct market continuous

| Instrument | Xetra® Code | BALFR | EBOWI | HAUZI | HREDB | ICFFR | JBBHH | JBBFR | LSTDU | SEYFR | CENWI | SOGFR | WOCPR | TOTAL | Max.-Spread in % | Min.-Size in pieces | fix Spread with absolute value |
|--------------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------------------|
| | | | | | | | | | | | | | | | | | |
| DE000A30U9U8 | JJ Entertainment SE (name shares) | JJS2 | | | | 99.22 | | | | | | | | 1 | 5 % | 5,000 | € 0.25 |
| GB00BLH09688 | Lekta Therapy Ltd, (par-value registered shares) | LEK | | | | X | | | | | | | | 1 | 5 % | 720 | |
| GB00BD5BTL23 | LOCOSOCO GROUP PLC, (par-value registered shares) | LOCO | | | | 93.93 | | | | | | | | 1 | 5 % | 5,000 | € 0.10 |
| GB00BGMGZR93 | WEALTH DRAGONS GROUP PLC, (par-value registered shares) | WDG | | | | 90.75 | | | | | | | | 1 | 5 % | 5,000 | € 0.10 |
| TOTAL | | 4 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | | | |

% = performance percentages Market Maker
X = FAILURE TO PERFORM

MiFID Market Maker participating in the BBO program

- Trading members participating in the BBO program as MiFID market maker may commit as a BBO market maker for all securities contained in a security basket
- Both security baskets available cover all securities contained in the ATX (ATX basket) respectively all prime market securities which are not contained in the ATX (non-ATX basket).
- The BBO market maker program covers two levels of fulfilment (Tier 1 and Tier 2) for which following requirements must be met cumulatively:

| Security Basket | ATX Basket | | non-ATX Basket | |
|-----------------------------|------------|-----------|----------------|-----------|
| | Tier 1 | Tier 2 | Tier 1 | Tier 2 |
| BBO Presence | 20% | 10% | 20% | 10% |
| Market Maker Size | EUR 5,000 | EUR 5,000 | EUR 2,500 | EUR 2,500 |
| Passive Market Share | 2% | 1% | 2% | 1% |
| BBO Base | 80% | 80% | 60% | 60% |

For further information please contact Wiener Börse AG (Market Operations):

- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit.scozzari@wienerborse.at

Performance of BBO Market Maker in August 2022

Trading System XETRA® / Continuous Trading

| Marktsegment | Name Basket | Xetra® Code | HRTEU Limited | Susquehanna International Securities Limited | Tower Research Capital Europe BV | XTX Markets SAS | TOTAL |
|--------------|----------------|-------------|---------------|--|----------------------------------|-----------------|-------|
| | | | HREDB | SISDB | TRCAM | XMSPA | |
| prime market | ATX Basket | - | yes | yes | no | yes | 4 |
| prime market | non ATX Basket | - | yes | | | yes | 2 |
| TOTAL | | | 2 | 1 | 1 | 2 | 6 |

Liquidity Providers in Auction

- A trading participant who has assumed the function as a liquidity provider shall be considered to have fulfilled its obligations if in the course of one calendar month, it meets $\geq 80\%$ of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time from the beginning of the call phase of the single intraday auction at 12:30 pm until the end of the single intraday auction on each trading day; for the calculation of the daily degree of performance (in %) by all means the fulfilment of the quotation obligation at the time of the price determination is required.

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- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit.scozzari@wienerborse.at

Liquidity Provider Performance Percentages in Securities Trading for August 2022

Trading System XETRA® T7 / Auction with Liquidity Providers

| Instr.-Grp | ISIN | Instrument | Xetra® Code | Bank für Tirol und Vorarlberg AG | Hauck Aufhäuser Lampe Privatbank AG | ICF BANK AG | Wertpapierhandelsbank AG | Oberbank AG | Rajffleisen Centrobank AG | TOTAL | Max-Spread in % | Min-Size in pieces | fix Spread with absolute value |
|--------------|--------------|----------------------------------|-------------|----------------------------------|-------------------------------------|-------------|--------------------------|-------------|---------------------------|----------|-----------------|--------------------|--------------------------------|
| | | | | BTVIN | HAUZI | ICFFR | OBBLI | CENWI | B | B | B | | |
| AOD | AT0000625504 | Bank für Tirol und Vorarlberg AG | BTS | 81.17 | | | | | | 1 | 5 % | 309 | |
| AOD | AT0000624705 | BKS Bank AG | BKS | | | | | 99.99 | | 1 | 5 % | 629 | |
| AOD | AT0000762406 | Frauenthal Holding AG | FKA | | 100.00 | | | | | 1 | 5 % | 468 | |
| DIMA | AT0000698253 | Hutter & Schrantz AG | HUS | | 100.00 | | | | | 1 | 5 % | 720 | |
| DIMA | AT0000A021K7 | Hutter & Schrantz Stahlbau AG | HST | | 100.00 | | | | | 1 | 5 % | 468 | |
| AOD | AT0000625108 | Oberbank AG | OBS | | | | 94.04 | | | 1 | 5 % | 101 | |
| AOD | AT0000741301 | Wiener Privatbank SE | WPB | | 100.00 | | | | | 1 | 5 % | 1,266 | |
| DIPA | AT0000A25NJ6 | Wolfbank-Adisa Holding AG | WOLF | | | 100.00 | | | | 1 | 5 % | 575 | |
| TOTAL | | | 8 | 1 | 4 | 1 | 1 | 1 | | 8 | | | |

% = performance percentages Liquidity Provider
 X = FAILURE TO PERFORM

Market Maker - Exchange Traded Funds

- A trading participant who has assumed a Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets $\geq 50\%$ of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period or $\geq 25\%$ of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period provided that the percentage of the market maker share of the overall turnover (double counting) of the respective instrument is $\geq 40\%$.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- If a Market Maker fails to fulfil the obligation within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.
- In the case of **Exceptional Market Conditions** (EMC) pursuant to Art. a to e Delegated Regulation (EU) 2017/578 the obligation to provide liquidity is cancelled to trading participants committed as market maker. The beginning and end of EMC are announced by the exchange operating company through the trading system (Newsboard).

For further information please contact Wiener Börse AG (Market Operations):

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- Margit Scozzari - margit.scozzari@wienerborse.at

Fulfillment of Market Maker Obligations for August 2022

exchange traded funds

Trading System XETRA® T7 / Continuous Trading

Market Maker (MM): Lang & Schwarz TradeCenter AG & Co. KG (LSTDU)

| ISIN | exchange traded funds | LSTDU |
|--------------|--------------------------------|-------|
| DE0002635273 | iShares DivDAX UC ETF (DE) | yes |
| DE0002635281 | iSharesESTOXXSelDiv30UCETF(DE) | yes |
| DE0002635299 | iShares ESTSelDiv30 UC ETF(DE) | yes |
| DE0002635307 | iSharesSTOXXEuro600UC ETF(DE) | yes |
| DE0005933923 | iShares MDAX UCITS ETF DE | yes |
| DE0005933931 | iShares CoreDAX UC ETF (DE) | yes |
| DE0005933956 | iShares ESTOXX 50 UC ETF (DE) | yes |
| DE0005933964 | iShares SLI UCITS ETF (DE) | yes |
| DE0005933972 | iShares TECDAX UCITS ETF DE | yes |
| DE0006289309 | iShares EurBank30-15 UCITS ETF | yes |
| DE0006289382 | iShares GlobTitans50 UCITS ETF | yes |
| DE0006289390 | iShares DJIA UCITS ETF DE | yes |
| DE000A0D8Q07 | iSharesEURO STOXX UCITS ETF DE | yes |
| DE000A0D8Q23 | iShares ATX UC ETF (DE) | yes |
| DE000A0F5UF5 | iSharesNASDAQ-100 UCITS ETF DE | yes |
| DE000A0F5UG3 | iShares EurSustainab UCITS ETF | yes |
| DE000A0F5UH1 | iShares GlobSelDivid UCITS ETF | yes |
| DE000A0F5UJ7 | iShares Eur Banks UCITS ETF | yes |
| DE000A0F5UK5 | iShares EurBasicRes UCITS ETF | yes |
| DE000A0H0728 | iShares DivCommodity UCITS ETF | yes |
| DE000A0H08E0 | iShares Eur Chem UCITS ETF | yes |
| DE000A0H08F7 | iSharesEurConstrMat UCITS ETF | yes |
| DE000A0H08H3 | iShares Eur FoodBev UCITS ETF | yes |
| DE000A0H08J9 | iShares EurlndGdsSrv UCITSETF | yes |
| DE000A0H08K7 | iShares Eur Insur UCITS ETF | yes |
| DE000A0H08M3 | iShares Eur Oil Gas UCITS ETF | yes |
| DE000A0H08N1 | iSharesEurPrsHhdGds UCITS ETF | yes |
| DE000A0H08R2 | iShares Eur Telecom UCITS ETF | yes |
| DE000A0H08S0 | iShares EurTravLsre UCITS ETF | yes |
| DE000A0Q4R02 | iShares Eur Utilit UCITS ETF | yes |
| DE000A0Q4R28 | iShares EurAutoParts UCITS ETF | yes |
| DE000A0Q4R36 | iShares Eur HealthC UCITS ETF | yes |
| DE000A0Q4R44 | iShares Eur RealEst UCITS ETF | yes |
| DE000ETFL011 | Deka DAX UCITS ETF | yes |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | yes |
| DE000ETFL037 | DekaEurStrGrowth20 UCITS ETF | yes |
| DE000ETFL060 | Deka DAX UCITS ETF | yes |
| DE000ETFL441 | Deka MDAX UCITS ETF | yes |
| DE000ETFL508 | Deka MSCI World UCITS ETF | yes |
| DE000ETFL573 | Deka USClimateChange UCITS ETF | yes |
| DE000ETFL581 | Deka WrldClimateChng UCITS ETF | yes |
| FR0007054358 | MUF LYXOR ETF EURO STOXX 50 | yes |
| FR0007056841 | LYXOR ETF DJIA | yes |
| FR0010315770 | Lyxor MSCI World UCITS ETF | yes |
| FR0010361683 | Lyxor MSCI India UCITS ETF | yes |
| FR0010524777 | Lyxor New Energy UCITS ETF | yes |
| FR0010527275 | Lyxor World Water UCITS ETF | yes |
| FR0013284304 | Amundi EuropeMultiFacUCITS ETF | yes |
| IE0005042456 | iShares CORE FTSE 100 UCITS ET | yes |
| IE0008470928 | iShares STOXX EUROPE 50 U.ETF | yes |
| IE0008471009 | iShares EURO STOXX 50 U.ETF | yes |
| IE0031442068 | iShares S&P 500 UCITS ETF | yes |

| ISIN | exchange traded funds | LSTDU |
|--------------|--------------------------------|-------|
| IE00B1YZSC51 | iShares MSCI Europe UCITS ETF | yes |
| IE00B3CNHJ55 | L&G Russell 2000 SmC UCITS ETF | yes |
| IE00B3ZW0K18 | iSharesS&P500 EUR HedgedUCITS | yes |
| IE00B4M7GH52 | iShares MSCI Poland UCITS ETF | yes |
| IE00B53L3W79 | iSharesCoreESTOXX 50 UCITS ETF | yes |
| IE00B53L4X51 | iShares FTSE MIB UCITS ETF EUR | yes |
| IE00B5BMR087 | iShares Core S&P 500 UCITS ETF | yes |
| IE00B5M1WJ87 | SPDR S&P EurDivAristoUCITS ETF | yes |
| IE00B5NDLN01 | INVESCO RDX UCITS ETF | S |
| IE00B5V87390 | iSharesMSCIRussADR/GDR U ETF | S |
| IE00B6YX5D40 | SPDR S&P US DivAristoUCITS ETF | yes |
| IE00BF0M2Z96 | L&G Battery ValChain UCITS ETF | yes |
| IE00BG5J1M21 | HANetf MedicCannabis UCITS ETF | yes |
| IE00BJ0KDR00 | Xtrackers MSCI USA UC ETF 1C | yes |
| IE00BMW3QX54 | L+G ROBOTICS AUTOM UCITS ETF | yes |
| IE00BNC1F287 | HANetf iClima Decarb UCITS ETF | yes |
| IE00BYPLS672 | L+G CYBER SECURITY UCITS ETF | yes |
| LU0252633754 | Lyxor DAX (DR) UCITS ETF | yes |
| LU0274208692 | Xtrackers MSCI World UCITS ETF | yes |
| LU0274209237 | Xtrackers MSCI EUR UC ETF 1C | yes |
| LU0274209740 | Xtrackers MSCI Japan UCITS ETF | yes |
| LU0274211217 | Xtrackers ESTOXX50 UC ETF 1D | yes |
| LU0274211480 | Xtrackers DAX UC ETF 1C | yes |
| LU0274212538 | Xtrackers FTSE MIB UC ETF 1D | yes |
| LU0274221281 | Xtrackers Swiss UC ETF 1D | yes |
| LU0290355717 | Xtrackers EurGovBond UCITS ETF | yes |
| LU0290358224 | Xtrackers Eur InflLB UCITS ETF | yes |
| LU0290358497 | Xtrackers EONIA UCITS ETF | yes |
| LU0292097234 | Xtrackers FTSE 100 UC ETF 1D | yes |
| LU0292100046 | Xtrackers MSCI Korea UCITS ETF | yes |
| LU0292106241 | Xtrackers ShDAXDaily UC ETF 1C | yes |
| LU0292107645 | Xtrackers MSCI EmerM UCITS ETF | yes |
| LU0292107991 | XtrackersMSCI EMAsia UCITS ETF | yes |
| LU0292108619 | XtrackersMSCI EMLatAmUCITS ETF | yes |
| LU0292109187 | Xtrackers MSCITaiwan UCITS ETF | yes |
| LU0292109344 | Xtrackers MSCIBrazil UCITS ETF | yes |
| LU0321462953 | Xtrackers UsdEM Bond UCITS ETF | yes |
| LU0322250712 | Xtrackers PrivEquity UCITS ETF | yes |
| LU0322250985 | Xtrackers CAC 40 UC ETF 1D | yes |
| LU0322252338 | Xtrackers MSCIPacExJpnUCITSETF | yes |
| LU0322253229 | Xtrackers SP GblInfr UCITS ETF | yes |
| LU0322253906 | Xtrackers EurSmallCapUCITS ETF | yes |
| LU0328474803 | Xtrackers SP ASX 200 UCITS ETF | yes |
| LU0328475792 | Xtrackers StxxEUR600 UC ETF 1C | yes |
| LU0378438732 | Lyxor ETF DAX TR UCITS ETF | yes |
| LU0378818131 | Xtrackers GlbGovBond UCITS ETF | yes |
| LU0380865021 | Xtrackers ESTOXX50 UC ETF 1C | yes |
| LU0392494562 | Lyxor MSCI World UCITS ETF | yes |
| LU0392496005 | Lyxor S&PSmallCap UCITS ETF | yes |
| LU0392496427 | Lyxor DJ SwitzTitans30 UCETF | yes |
| LU0397221945 | Xtrackers Portfolio UCITS ETF | yes |
| LU0411075020 | Xtrackers ShortDAXx2 UCITS ETF | yes |
| LU0411075376 | Xtrackers LevDAX UCITS ETF | yes |
| LU0476289540 | Xtrackers MSCICanada UCITS ETF | yes |
| LU0476289623 | Xtrackers Indonesia UCITS ETF | yes |
| LU0478205379 | Xtrackers EurCrpBon UCITS ETF | yes |
| LU0484968812 | XtrackersESGEURCrbD UCITS ETF | yes |
| LU0486851024 | Xtrackers EuropeValueUCITS ETF | yes |
| LU0488317701 | Lyxor ArcaGoldBugsUCITS ETF | yes |
| LU0489337690 | XtrackersDevEurRealEstUCITSETF | yes |
| LU0490618542 | Xtrackers S&P 500 UC ETF 1C | yes |

| ISIN | exchange traded funds | LSTDU |
|--------------|--------------------------------|-------|
| LU0496786574 | Lyxor S&P 500 UCITS ETF | yes |
| LU0514695690 | Xtrackers MSCI China UCITS ETF | yes |
| LU0533033667 | Lyxor World IT UCITS ETF | yes |
| LU0599612842 | Ossiam Europe MinVar UCITS ETF | yes |
| LU0603942888 | Lyxor ETF SDAX TR UCITS ETF | yes |
| LU0643975591 | Xtrackers EurGovtBnd UCITS ETF | yes |
| LU0659579063 | Xtrackers ATX UC ETF 1C | yes |
| LU0677077884 | Xtrackers USD EMBond UCITS ETF | yes |
| LU0779800910 | Xtrackers CSI300Swap UCITS ETF | yes |
| LU0832435464 | Lyxor S&P 500 VIX UCITS ETF | yes |
| LU0838782315 | Xtrackers DAX Income UCITS ETF | yes |
| LU0839027447 | Xtrackers Nikkei 225 UCITS ETF | yes |
| LU0846194776 | Xtrackers MSCI EMU UC ETF 1D | yes |
| LU0875160326 | Xtrackers HarvCSI300 UCITS ETF | yes |
| LU0908500753 | Lyxor STOXXEurope600 UCITS ETF | yes |
| LU0908501488 | Lyxor EURO STOXX 50 UCITS ETF | yes |
| LU0908508814 | Xtrackers GlobInflB UCITS ETF | yes |
| LU0942970103 | Xtrackers GlobAggBondUCITS ETF | yes |
| LU1079841273 | Ossiam CAPE US Value UCITS ETF | yes |
| LU1109942653 | XtrackersEurHyCrbBon UCITS ETF | yes |
| LU1287022708 | Lyxor Pan Africa UCITS ETF | yes |
| LU1900066462 | MULLyx MSCI EUR ExRusUCITS ETF | yes |
| NL0009690239 | VanEck GlbRealEstate UCITS ETF | yes |
| | TOTAL | 136 |

Market Maker - Bonds

- A trading participant who has assumed a Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets $\geq 80\%$ of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- If a Market Maker fails to fulfil the obligation within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.
- In the case of **Exceptional Market Conditions** (EMC) pursuant to Art. a to e Delegated Regulation (EU) 2017/578 the obligation to provide liquidity is cancelled to trading participants committed as market maker. The beginning and end of EMC are announced by the exchange operating company through the trading system (Newsboard).

For further information please contact Wiener Börse AG (Market Operations):

- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit.scozzari@wienerborse.at

Fulfillment of Market Maker Obligations for August 2022

bond market

Trading System XETRA® T7 / Continuous Trading

Market Maker (MM): Raiffeisen Bank International AG (RAZWI)

| ISIN | bond market | RAZWI |
|--------------|--------------------------------|-----------|
| AT0000A1JVU3 | CA Immo 2,75 % Anleihe 16-23 | no |
| AT0000A1LHT0 | 1,625% Novomatic-Anl.16-23/S.1 | no |
| AT0000A1TBC2 | CA Immo 1,875% Anleihe 17-24 | no |
| AT0000A1XBU6 | UBM 3,25% Anleihe 17-22 | no |
| AT0000A1Y3P7 | 1,375%voestalpine-Anl.17-24/S1 | no |
| AT0000A20F93 | Wienerberger 2% Bonds 18-24 | no |
| AT0000A22H40 | CA Immo 1,875% Bonds 18-26 | no |
| AT0000A23ST9 | UBM DEV. 3,125% Anleihe 18-23 | no |
| AT0000A24UY3 | Borealis 1,75 % Notes 18-25 | no |
| AT0000A27LQ1 | voestalpine 1,75% Anl.19-26/S1 | no |
| AT0000A285H4 | S IMMO 1,875% Anl.19-26/S1/19 | no |
| AT0000A2AX04 | UBM 2,75% Anleihe 2019-2025 | no |
| AT0000A2GLA0 | Wienerberger 2,75% Bonds 20-25 | no |
| AT0000A2JSQ5 | Pierer Industrie 2,5%Anl.20-28 | no |
| AT0000A2QS11 | UBM 3,125% Sustain-Li-Bd.21-26 | no |
| XS0834367863 | OMV 2,625% Anl. 12-22/S.5 | no |
| XS0834371469 | OMV 3,5% Anl. 12-27/S.6 | no |
| XS1140300663 | VERBUND 1,50 % Notes 14-24 | no |
| XS1294343337 | OMVPerp.Subord.Fix N.2015 NC10 | no |
| XS1405762805 | Telek.Fin.1,5% Anl. 16-26 | no |
| XS1713462403 | OMVPerp.Subord.FixReset N.2018 | no |
| XS1734689620 | OMV 1% Fi.Rate Notes 17-26/S.9 | no |
| XS1917590876 | OMV 0.750% Anleihe 18-23/S10 | no |
| XS1917590959 | OMV AG 1.875% Notes 18-28/S11 | no |
| XS2022093434 | OMV 6y Notes 19-25 | no |
| XS2022093517 | OMV 15y Notes 19-34 | no |
| XS2099128055 | CA Immo 0,875% Anleihe 20-27 | no |
| XS2154347293 | OMV 1,5% Anleihe 20-24/S.15 | no |
| XS2154347707 | OMV 2% Anleihe 20-28/S.16 | no |
| XS2154348424 | OMV 2,375% Anleihe 20-32/S.17 | no |
| XS2189613982 | OMV 0,75% Anleihe 20-30/S.19 | no |
| XS2189614014 | OMV 0% Anleihe 20-23/S.18 | no |
| XS2224439385 | OMV Perp.Sub.FixtoRes N.20 NC6 | no |
| XS2224439971 | OMV Perp.Sub.FixtoRes N.20 NC9 | no |
| XS2243564478 | IMMOFINANZ 2,5% Notes 20-27 | no |
| XS2248827771 | CA Immo 1% Green Bonds 20-25 | no |
| XS2320746394 | VERBUND 0,9%Green+Sust.N.21-41 | no |
| XS2355161956 | UBM Hybridanleihe 2021 | no |
| XS2432941693 | AT&S Unda.Res.Fixed.Subo.Notes | no |
| | TOTAL | 39 |

Market Maker - Global Market

- A trading participant who has assumed a Market Maker function shall be considered to have fulfilled its obligations if, in the course of one calendar month, it meets $\geq 50\%$ of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period or $\geq 25\%$ of its quotation obligations (Minimum Size and Maximum Spread) during the daily observation period provided that the percentage of the market maker share of the overall turnover (double counting) of the respective instrument is $\geq 40\%$.
- The daily observation period is the time between 09:00 am and 05:30 pm on each trading day.
- When the ATX changes $\pm 3\%$ (versus the closing price of the ATX on the preceding day) the fast market rule is triggered for Market Maker in the market segment global market, the applicable quotation requirements are cancelled by Wiener Börse AG and any failures to meet the requirements on the trading day concerned are not considered.
- In the case of **Exceptional Market Conditions** (EMC) pursuant to Art. a to e Delegated Regulation (EU) 2017/578 the obligation to provide liquidity is cancelled to trading participants committed as market maker. The beginning and end of EMC are announced by the exchange operating company through the trading system (Newsboard).
- If a Market Maker fails to fulfil the obligation within an observation month, there is a reverse of amounts booked for transactions concluded in the relevant month on the basis of principal fees.

For further information please contact Wiener Börse AG (Market Operations):

- Doris Ettenauer - doris.ettenauer@wienerborse.at
- Margit Scozzari - margit.scozzari@wienerborse.at

Fulfillment of Market Maker Obligations for August 2022

global market

Trading System XETRA® T7 / Continuous Trading

| Market Maker (MM): Baader Bank AG (BALFR) HRTEU Limited (HREDB) Lang & Schwarz TradeCenter AG & Co. KG (LSTDU) | | | | |
|--|--------------------------------|-------|-------|-------|
| ISIN | global market | BALFR | HREDB | LSTDU |
| AT0000A0E9W5 | KONTRON AG | yes | | yes |
| AT0000A18XM4 | AMS OSRAM AG | | | yes |
| BE0003470755 | SOLVAY SA | | | yes |
| BE0003565737 | KBC GROEP | | | yes |
| BE0003593044 | COFINIMMO | | | yes |
| BE0003717312 | SOFINA | | | yes |
| BE0003739530 | UCB | | | yes |
| BE0003764785 | ACKERMANS VAN HAAREN | | | yes |
| BE0003797140 | GBL | | | yes |
| BE0003810273 | PROXIMUS | | | yes |
| BE0003818359 | GALAPAGOS NV | | | yes |
| BE0003822393 | ELIA GROUP SA | | | yes |
| BE0003826436 | TELENET GROUP | | | yes |
| BE0974256852 | COLRUYT | | | yes |
| BE0974258874 | BEKAERT | | | yes |
| BE0974264930 | AGEAS | | | yes |
| BE0974268972 | BPOST | | | yes |
| BE0974276082 | ONTEX GROUP | | | yes |
| BE0974293251 | ANHEUSER-BUSCH INBEV | | | yes |
| BE0974320526 | UMICORE | | | yes |
| BMG667211046 | NORWEGIAN CRUISE LINE HOLDINGS | yes | | yes |
| CNE1000001S0 | AIR CHINA LTD-H | | | yes |
| CNE1000001T8 | ALUMINUM CORP OF CHINA LTD-H | | | yes |
| CNE1000001Z5 | BANK OF CHINA LTD | | | yes |
| CNE100000296 | BYD CO LTD-H | | | yes |
| CNE1000002H1 | CHINA CONSTRUCTION BANK CORP | | | yes |
| CNE1000002L3 | CHINA LIFE INSURANCE CO | | | yes |
| CNE100000338 | GREAT WALL MOTOR COMPANY-H | | | yes |
| CNE1000003G1 | IND & COMM BK OF CHINA-H | | | yes |
| CNE1000003W8 | PETROCHINA CO LTD | | | yes |
| CNE1000003X6 | PING AN INSURANCE GROUP CO-H | | | yes |
| CNE1000004L9 | WEICHAI POWER CO LTD-H | | | yes |
| CNE1000004Y2 | ZTE CORP-H | | | yes |
| CNE100000Q43 | AGRICULTURAL BANK OF CHINA-H | | | yes |
| CNE100001TJ4 | BAIC MOTOR CORP LTD-H | | | yes |
| CNE100002QY7 | ZHONGAN ONLINE P&C INSURAN-H | | | yes |
| DE0005008007 | ADLER REAL ESTATE AG | yes | | yes |
| DE0005089031 | UNITED INTERNET AG | yes | | yes |
| DE0005093108 | AMADEUS FIRE AG | yes | | yes |
| DE0005103006 | ADVA SE | yes | | yes |
| DE0005140008 | DEUTSCHE BANK AG | yes | | yes |
| DE0005158703 | BECHTLE AG | yes | | yes |
| DE0005190003 | BAY.MOTOREN WERKE AG | yes | | yes |
| DE0005194062 | BAYWA AG VINK.NA. | yes | | yes |
| DE0005200000 | BEIERSDORF AG | yes | | yes |
| DE0005227235 | BIOTEST AG VZ | yes | | yes |
| DE0005232805 | BERTRANDT AG | yes | | yes |
| DE0005313704 | CARL ZEISS MEDITEC AG | yes | | yes |
| DE0005403901 | CEWE STIFTUNG+CO KGAA | yes | | yes |
| DE0005408116 | AAREAL BANK AG | yes | | yes |
| DE0005408884 | LEONI AG | yes | | yes |
| DE0005419105 | CANCOM SE | yes | | yes |
| DE0005439004 | CONTINENTAL AG | yes | | yes |
| DE0005470306 | CTS EVENTIM KGAA | yes | | yes |
| DE0005470405 | LANXESS AG | yes | | yes |
| DE0005493092 | BORUSSIA DORTMUND | yes | | yes |
| DE0005493365 | HYPOPORT AG | yes | | yes |
| DE0005545503 | 1&1 AG | yes | | yes |
| DE0005550636 | DRAEGERWERK AG VZ | yes | | yes |
| DE0005552004 | DEUTSCHE POST AG | yes | | yes |
| DE0005557508 | DT.TELEKOM AG | yes | | yes |
| DE0005565204 | DUERR AG | yes | | yes |
| DE0005664809 | EVOTEC SE | yes | | yes |
| DE0005772206 | FIELMANN AG | yes | | yes |

| ISIN | global market | BALFR | HREDB | LSTDU |
|--------------|--------------------------------|-------|-------|-------|
| DE0005773303 | FRAPORT AG | yes | | yes |
| DE0005785604 | FRESENIUS SE+CO.KGAA | yes | | yes |
| DE0005785802 | FRESEN.MED.CARE KGAA | yes | | yes |
| DE0005800601 | GFT TECHNOLOGIES SE | yes | | yes |
| DE0005810055 | DEUTSCHE BOERSE NA | yes | | yes |
| DE0005878003 | DMG MORI AG | yes | | yes |
| DE0005895403 | GRAMMER AG | yes | | yes |
| DE0005909006 | BILFINGER SE | yes | | yes |
| DE0006047004 | HEIDELBERGCEMENT AG | yes | | yes |
| DE0006048432 | HENKEL AG+CO.KGAA VZ | yes | | yes |
| DE0006062144 | COVESTRO AG | yes | | yes |
| DE0006070006 | HOCHTIEF AG | yes | | yes |
| DE0006083405 | HORNBACH AG+CO KGAA | yes | | yes |
| DE0006095003 | ENCAVIS AG | yes | | yes |
| DE0006200108 | INDUS HOLDING AG | yes | | yes |
| DE0006202005 | SALZGITTER AG | yes | | yes |
| DE0006219934 | JUNGHEINRICH AG VZ | yes | | yes |
| DE0006231004 | INFINEON TECH.AG | yes | | yes |
| DE0006305006 | DEUTZ AG | yes | | yes |
| DE0006335003 | KRONES AG | yes | | yes |
| DE0006452907 | NEMETSCHKE SE | yes | | yes |
| DE0006569908 | MLP AG | yes | | yes |
| DE0006599905 | MERCK KGAA | yes | | yes |
| DE0006602006 | GEA GROUP AG | yes | | yes |
| DE0006632003 | MORPHOSYS AG | yes | | yes |
| DE0006766504 | AURUBIS AG | yes | | yes |
| DE0006916604 | PFEIFFER VACUUM AG | yes | | yes |
| DE0006969603 | PUMA SE | yes | | yes |
| DE0007010803 | RATIONAL AG | yes | | yes |
| DE0007030009 | RHEINMETALL AG | yes | | yes |
| DE0007037129 | RWE AG | yes | | yes |
| DE0007042301 | RHOEN-KLINIKUM AG | yes | | yes |
| DE0007074007 | KWS SAAT KGAA | yes | | yes |
| DE0007100000 | MERCEDES BENZ GROUP AG | yes | | yes |
| DE0007164600 | SAP SE | yes | | yes |
| DE0007165631 | SARTORIUS AG VZO | yes | | yes |
| DE0007193500 | KOENIG + BAUER AG | yes | | yes |
| DE0007231326 | SIXT SE | yes | | yes |
| DE0007235301 | SGL CARBON SE | yes | | yes |
| DE0007236101 | SIEMENS AG | yes | | yes |
| DE0007257503 | CECONOMY AG | yes | | yes |
| DE0007297004 | SUEDZUCKER AG | yes | | yes |
| DE0007314007 | HEIDELBERGER DRUCKMASCHINEN AG | yes | | yes |
| DE0007446007 | TAKKT AG | yes | | yes |
| DE0007480204 | DEUTSCHE EUROSHOP AG | yes | | yes |
| DE0007493991 | STROEER SE + CO KGAA | yes | | yes |
| DE0007500001 | THYSSENKRUPP AG | yes | | yes |
| DE0007507501 | WASHTEC AG | yes | | yes |
| DE0007664039 | VOLKSWAGEN AG VZ | yes | | yes |
| DE0007667107 | VOSSLOH AG | yes | | yes |
| DE0007856023 | ELRINGKLINGER AG | yes | | yes |
| DE0008019001 | DEUTSCHE PFANDBRIEFBANK AG | yes | | yes |
| DE0008051004 | WUESTENROT+WUERTTEMBERGISCHE | yes | | yes |
| DE0008232125 | LUFTHANSA AG | yes | | yes |
| DE0008303504 | TAG IMMOBILIEN AG | yes | | yes |
| DE0008402215 | HANNOVER RUECK SE | yes | | yes |
| DE0008404005 | ALLIANZ SE | yes | | yes |
| DE0008430026 | MUENCH.RUECKVERS. | yes | | yes |
| DE000A0D6554 | NORDEX SE | yes | | yes |
| DE000A0D9PT0 | MTU AERO ENGINES AG | yes | | yes |
| DE000A0DJ6J9 | SMA SOLAR AG | yes | | yes |
| DE000A0DNAY5 | BET-AT-HOME.COM AG | yes | | yes |
| DE000A0HN5C6 | DEUTSCHE WOHNEN SE | yes | | yes |
| DE000A0LD2U1 | ALSTRIA OFFICE REIT-AG | yes | | yes |
| DE000A0LD6E6 | GERRESHEIMER AG | yes | | yes |
| DE000A0S8488 | HHLA AG | yes | | yes |
| DE000A0TGJ55 | VARTA AG | yes | | yes |
| DE000A0WMPJ6 | AIXTRON SE | yes | | yes |
| DE000A0Z2ZZ5 | FREENET AG | yes | | yes |
| DE000A111338 | SLM SOLUTIONS GROUP AG | yes | | yes |
| DE000A12DM80 | SCOUT24 SE | yes | | yes |
| DE000A13SX22 | HELLA | yes | | yes |
| DE000A161408 | HELLOFRESH SE | | | yes |
| DE000A161N30 | GRENKE AG | yes | | yes |
| DE000A1DAHH0 | BRENTAG SE | yes | | yes |

| ISIN | global market | BALFR | HREDB | LSTDU |
|--------------|--------------------------------|-------|-------|-------|
| DE000A1EWVW0 | ADIDAS AG | yes | | yes |
| DE000A1H8BV3 | NORMA GROUP SE | yes | | yes |
| DE000A1J5RX9 | TELEFONICA DEUTSCHLAND AG | yes | | yes |
| DE000A1ML7J1 | VONOVIA SE | yes | | yes |
| DE000A1PHFF7 | HUGO BOSS AG | yes | | yes |
| DE000A1TNUT7 | DEUTSCHE BETEILIGUNGS AG | yes | | yes |
| DE000A1X3W00 | MEDIGENE AG | yes | | yes |
| DE000A1X3X33 | WCM AG | yes | | yes |
| DE000A1X3XX4 | DIC ASSET AG | yes | | yes |
| DE000A288904 | COMPUGROUP MEDICAL SE& CO KGAA | yes | | yes |
| DE000A2E4K43 | DELIVERY HERO SE | yes | | yes |
| DE000A2GS401 | SOFTWARE AG | yes | | yes |
| DE000A2LQ884 | AUTO1 GROUP SE | yes | | yes |
| DE000A2NB601 | JENOPTIK AG | yes | | yes |
| DE000A2TSL71 | SYNLAB AG | yes | | yes |
| DE000A2YN900 | Teamviewer AG | yes | | yes |
| DE000A3E5D64 | FUCHS PETROLUB SE VZO | yes | | yes |
| DE000A3H2333 | HAMBORNER REIT AG | yes | | yes |
| DE000A3H3LL2 | VANTAGE TOWERS AG | | | yes |
| DE000BASF111 | BASF SE | yes | | yes |
| DE000BAY0017 | BAYER AG | yes | | yes |
| DE000BFB0019 | METRO AG | yes | | yes |
| DE000CBK1001 | COMMERZBANK AG | yes | | yes |
| DE000DTR0CK8 | DAIMLER TRUCK HOLDING AG | yes | | |
| DE000DWS1007 | DWS GROUP | yes | | yes |
| DE000ENAG999 | E.ON SE | yes | | yes |
| DE000ENER6Y0 | SIEMENS ENERGY AG | yes | | yes |
| DE000EVNK013 | EVONIK INDUSTRIES AG | yes | | yes |
| DE000HLA475 | HAPAG-LLOYD AG | yes | | yes |
| DE000KBX1006 | KNORR BREMSE AG | yes | | yes |
| DE000KC01000 | KLOECKNER + CO SE | yes | | yes |
| DE000KGX8881 | KION GROUP AG | yes | | yes |
| DE000KSAG888 | K+S AG | yes | | yes |
| DE000LEG1110 | LEG IMMOBILIEN SE | yes | | yes |
| DE000NWRK013 | NEW WORK SE | yes | | yes |
| DE000PAH0038 | PORSCHE AUTOMOBIL HLDG-PRF | | | yes |
| DE000PAT1AG3 | PATRIZIA IMMOBILIEN AG | yes | | yes |
| DE000PSM7770 | PROSIEBENSAT.1 | yes | | yes |
| DE000SAFH001 | SAF HOLLAND S.A. | yes | | yes |
| DE000SHA0159 | SCHAEFFLER AG VZ | yes | | yes |
| DE000SHL1006 | SIEMENS HEALTHINEERS AG | yes | | yes |
| DE000SYM9999 | SYMRISE AG | yes | | yes |
| DE000TLX1005 | TALANX AG | yes | | yes |
| DE000TRAT0N7 | TRATON SE | yes | | yes |
| DE000UNSE018 | UNIPER SE | yes | | yes |
| DE000VTSC017 | VITESCO TECHNOLOGIES GROUP AG | yes | | yes |
| DE000WACK012 | WACKER NEUSON SE | yes | | yes |
| DE000WAF3001 | SILTRONIC AG | yes | | yes |
| DE000WCH8881 | WACKER CHEMIE AG | yes | | yes |
| DE000ZAL1111 | ZALANDO SE | yes | | yes |
| DK0010181759 | CARLSBERG AS | | | yes |
| DK0010244425 | AP MOELLER-MAERSK AS A | | | yes |
| DK0010244508 | AP MOELLER-MAERSK AS | | | yes |
| DK0010272202 | GENMAB AS | | | yes |
| DK0010272632 | GN STORE NORD AS | | | yes |
| DK0010274414 | DANSKE BANK AS | | | yes |
| DK0060079531 | DSV AS | | | yes |
| DK0060336014 | NOVOZYMES AS | | | yes |
| DK0060448595 | COLOPLAST AS | | | yes |
| DK0060534915 | NOVO-NORDISK AS | | | yes |
| DK0060636678 | TRYG AS | | | yes |
| DK0060738599 | DEMANT AS | | | yes |
| DK0061539921 | VESTAS WIND SYSTEMS AS | | | yes |
| DK0061804697 | H LUNDBECK AS A | | | yes |
| DK0061804770 | H LUNDBECK AS B | | | yes |
| ES0105025003 | MERLIN PROPERTIES SOCIMI SA | | | yes |
| ES0105046009 | AENA SA | | | yes |
| ES0105066007 | CELLNEX TELECOM SA | | | yes |
| ES0109067019 | AMADEUS IT GROUP SA | | | yes |
| ES0113211835 | BBVA SA | | | yes |
| ES0113679I37 | BANKINTER SA | | | yes |
| ES0113860A34 | BANCO DE SABADELL SA | | | yes |
| ES0113900J37 | BANCO SANTANDER SA | | | yes |
| ES0116870314 | NATURGY ENERGY GROUP SA | | | yes |
| ES0118594417 | INDRA SISTEMAS SA | | | yes |

| ISIN | global market | BALFR | HREDB | LSTDU |
|--------------|-------------------------------|-------|-------|-------|
| ES0118900010 | FERROVIAL SA | | | yes |
| ES0124244E34 | MAPFRE SA | | | yes |
| ES0125220311 | ACCIONA SA | | | yes |
| ES0130670112 | ENDESA SA | | | yes |
| ES0130960018 | ENAGAS SA | | | yes |
| ES0132105018 | ACERINOX SA | | | yes |
| ES0139140174 | INMOBILIARIA COLONIAL SA | | | yes |
| ES0140609019 | CAIXABANK SA | | | yes |
| ES0143416115 | SIEMENS GAMESA SA | | | yes |
| ES0144580Y14 | IBERDROLA SA | | | yes |
| ES0148396007 | INDUSTRIA DE DISENO TEXTIL SA | | | yes |
| ES0152503035 | MEDIASET SA | | | yes |
| ES0167050915 | ACS SA | | | yes |
| ES0171996087 | GRIFOLS SA | | | yes |
| ES0173093024 | RED ELECTRICA CORPORACION SA | | | yes |
| ES0173516115 | REPSOL SA | | | yes |
| ES0176252718 | MELIA HOTELS INTERNATIONAL SA | | | yes |
| ES0177542018 | INTERNATIONAL AIRLINES SA | | | yes |
| ES0178165017 | TECNICAS REUNIDAS SA | | | yes |
| ES0178430E18 | TELEFONICA SA | | | yes |
| ES0184262212 | VISCOFAN SA | | | yes |
| FI0009000681 | NOKIA OYJ | | | yes |
| FI0009005318 | NOKIAN RENKAAT OYJ | | | yes |
| FR0000031122 | AIR FRANCE-KLM | | | yes |
| FR0000039299 | BOLLORE | | | yes |
| FR0000045072 | CREDIT AGRICOLE SA | | | yes |
| FR0000051732 | ATOS SE | | | yes |
| FR0000051807 | TELEPERFORMANCE | | | yes |
| FR0000052292 | HERMES INTERNATIONAL SCA | | | yes |
| FR0000054470 | UBISOFT ENTERTAINMENT SA | | | yes |
| FR0000073272 | SAFRAN SA | | | yes |
| FR0000120073 | AIR LIQUIDE SA | | | yes |
| FR0000120172 | CARREFOUR SA | | | yes |
| FR0000120271 | TOTAL ENERGIES SE | | | yes |
| FR0000120321 | L OREAL SA | | | yes |
| FR0000120404 | ACCOR SA | | | yes |
| FR0000120503 | BOUYGUES SA | | | yes |
| FR0000120578 | SANOFI SA | | | yes |
| FR0000120628 | AXA SA | | | yes |
| FR0000120644 | DANONE SA | | | yes |
| FR0000120693 | PERNOD RICARD SA | | | yes |
| FR0000121014 | LVMH SE | | | yes |
| FR0000121220 | SODEXO SA | | | yes |
| FR0000121329 | THALES SA | | | yes |
| FR0000121485 | KERING SA | | | yes |
| FR0000121667 | ESSILOR INTERNATIONAL SA | | | yes |
| FR0000121709 | SEB SA | | | yes |
| FR0000121972 | SCHNEIDER ELECTRIC SE | | | yes |
| FR0000124141 | VEOLIA ENVIRONNEMENT SA | | | yes |
| FR0000125007 | COMPAGNIE DE SAINT GOBAIN SA | | | yes |
| FR0000125338 | CAPGEMINI SE | | | yes |
| FR0000125486 | VINCI SA | | | yes |
| FR0000127771 | VIVENDI SA | | | yes |
| FR0000130395 | REMY COINTREAU | | | yes |
| FR0000130403 | CHRISTIAN DIOR SE | | | yes |
| FR0000130452 | EIFFAGE | | | yes |
| FR0000130577 | PUBLICIS GROUPE SA | | | yes |
| FR0000130809 | SOCIETE GENERALE SA | | | yes |
| FR0000131104 | BNP PARIBAS SA | | | yes |
| FR0000131906 | RENAULT SA | | | yes |
| FR0000133308 | ORANGE SA | | | yes |
| FR0000184798 | ORPEA | | | yes |
| FR0004056851 | VALNEVA SE ST | | yes | yes |
| FR0004125920 | AMUNDI SA | | | yes |
| FR0006174348 | BUREAU VERITAS SA | | | yes |
| FR0010040865 | GECINA SA | | | yes |
| FR0010208488 | ENGIE SA | | | yes |
| FR0010220475 | ALSTOM SA | | | yes |
| FR0010242511 | ELECTRICITE DE FRANCE SA | | | yes |
| FR0010259150 | IPSEN | | | yes |
| FR0010307819 | LEGRAND SA | | | yes |
| FR0010313833 | ARKEMA | | | yes |
| FR0010340141 | ADP | | | yes |
| FR0010533075 | GETLINK SE | | | yes |
| FR0010908533 | EDENRED | | | yes |

| ISIN | global market | BALFR | HREDB | LSTDU |
|--------------|------------------------------|-------|-------|-------|
| FR0011981968 | WORLDLINE SA | | | yes |
| FR0013154002 | SARTORIUS STEDIM BIOTECH | | | yes |
| FR0013176526 | VALEO SA | | | yes |
| FR0013280286 | BIOMERIEUX | | | yes |
| FR0013326246 | WFD UNIBAIL-RODAMCO N.V. | | | yes |
| FR0013447729 | VERALLIA SAS | | | yes |
| FR0013451333 | LA FRANCAISE DES JEUX SA | | | yes |
| FR0014000MR3 | EUROFINS SCIENTIFIC | | | yes |
| FR0014003TT8 | DASSAULT SYSTEMES SA | | | yes |
| FR0014004L86 | DASSAULT AVIATION SA | | | yes |
| GB00B10RZP78 | UNILEVER PLC | | | yes |
| GB00B8W67662 | LIBERTY GLOBAL PLC-A | yes | | yes |
| GB00B8W67B19 | LIBERTY GLOBAL PLC- C | yes | | yes |
| GB00BDSFG982 | TECHNIPFMC PLC | | | yes |
| IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS | yes | | yes |
| IE00BTN1Y115 | MEDTRONIC PLC | | | yes |
| IE00BZ12WP82 | LINDE PLC | yes | | yes |
| IL0010824113 | CHECK POINT SOFTWARE TECH | yes | | yes |
| IM00B5VQMV65 | ENTAIN PLC | | | yes |
| IT0000062072 | ASSICURAZIONI GENERALI SPA | | | yes |
| IT0000062957 | MEDIOBANCA SPA | | | yes |
| IT0000066123 | BANCA POPOLARE SPA | | | yes |
| IT0000072170 | FINECOBANK SPA | | | yes |
| IT0000072618 | INTESA SANPAOLO SPA | | | yes |
| IT0001031084 | BANCA GENERALI SPA | | | yes |
| IT0001233417 | A2A SPA | | | yes |
| IT0001347308 | BUZZI UNICEM SPA | | | yes |
| IT0003128367 | ENEL SPA | | | yes |
| IT0003132476 | ENI SPA | | | yes |
| IT0003153415 | SNAM SPA | | | yes |
| IT0003242622 | TERNA SPA | | | yes |
| IT0003261697 | AZIMUT HOLDING SPA | | | yes |
| IT0003492391 | DIASORIN SPA | | | yes |
| IT0003497168 | TELECOM ITALIA SPA | | | yes |
| IT0003506190 | ATLANTIA SPA | | | yes |
| IT0003796171 | POSTE ITALIANE SPA | | | yes |
| IT0003828271 | RECORDATI SPA | | | yes |
| IT0003856405 | LEONARDO SPA | | | yes |
| IT0004056880 | AMPLIFON SPA | | | yes |
| IT0004176001 | PRYSMIAN SPA | | | yes |
| IT0004712375 | SALVATORE FERRAGAMO SPA | | | yes |
| IT0004776628 | BANCA MEDIOLANUM SPA | | | yes |
| IT0004810054 | UNIPOL SPA | | | yes |
| IT0004827447 | UNIPOLSAI SPA | | | yes |
| IT0004965148 | MONCLER SPA | | | yes |
| IT0005211237 | ITALGAS SPA | | | yes |
| IT0005218380 | BANCO BPM SPA | | | yes |
| IT0005239360 | UNICREDIT SPA | | | yes |
| IT0005252728 | BREMBO SPA | | | yes |
| IT0005278236 | PIRELLI SPA | | | yes |
| IT0005366767 | NEXI SPA | | | yes |
| IT0005495657 | SAIPEM SPA | | | yes |
| JP3143600009 | ITOCHU CORP | | | yes |
| JP3151600008 | IWATANI CORP | | | yes |
| JP3236200006 | KEYENCE CORP | | | yes |
| JP3242800005 | CANON INC | | | yes |
| JP3304200003 | KOMATSU LTD | | | yes |
| JP3358000002 | SHIMANO INC | | | yes |
| JP3371200001 | SHIN-ETSU CHEMICAL CO LTD | | | yes |
| JP3435000009 | SONY CORP | | | yes |
| JP3436100006 | SOFTBANK GROUP CORP | | | yes |
| JP3463000004 | TAKEDA PHARMACEUTICAL CO LTD | | | yes |
| JP3481800005 | DAIKIN INDUSTRIES LTD | | | yes |
| JP3571400005 | TOKYO ELECTRON LTD | | | yes |
| JP3592200004 | TOSHIBA CORP | | | yes |
| JP3633400001 | TOYOTA MOTOR CORP | | | yes |
| JP3672400003 | NISSAN MOTOR CO LTD | | | yes |
| JP3726800000 | JAPAN TOBACCO INC | | | yes |
| JP3732000009 | SOFTBANK CORP | | | yes |
| JP3734800000 | NIDEC CORP | | | yes |
| JP3735400008 | NIPPON TELEGRAPH + TELEPHONE | | | yes |
| JP3756600007 | NINTENDO CO LTD | | | yes |
| JP3788600009 | HITACHI LTD | | | yes |
| JP3802300008 | FAST RETAILING CO LTD | | | yes |
| JP3802400006 | FANUC CORP | | | yes |

| ISIN | global market | BALFR | HREDB | LSTDU |
|--------------|------------------------------|-------|-------|-------|
| JP3814000000 | FUJIFILM HOLDINGS CORP | | | yes |
| JP3818000006 | FUJITSU LTD | | | yes |
| JP3830800003 | BRIDGESTONE CORP | | | yes |
| JP3854600008 | HONDA MOTOR CO LTD | | | yes |
| JP3866800000 | PANASONIC CORP | | | yes |
| JP3898400001 | MITSUBISHI CORP | | | yes |
| JP3967200001 | RAKUTEN INC | | | yes |
| KYG3777B1032 | GEELY AUTOMOBILE HOLDINGS LT | | | yes |
| KYG875721634 | TENCENT HOLDINGS LTD | | | yes |
| LU0061462528 | RTL GROUP SA | yes | | yes |
| LU0156801721 | TENARIS SA | | | yes |
| LU0569974404 | APERAM | | | yes |
| LU0775917882 | GRAND CITY PROPERTIES SA | yes | | yes |
| LU1066226637 | STABILUS S.A. | yes | | yes |
| LU1250154413 | ADLER GROUP S.A. | yes | | yes |
| LU1598757687 | ARCELORMITTAL SA | | | yes |
| LU1673108939 | AROUNDTOWN SA | | | yes |
| LU2010095458 | GLOBAL FASHION GROUP S.A. | yes | | yes |
| LU2333210958 | SUSE S.A. | yes | | yes |
| NL0000008977 | HEINEKEN HOLDING NV | | | yes |
| NL0000009082 | KPN NV | | | yes |
| NL0000009165 | HEINEKEN NV | | | yes |
| NL0000009538 | PHILIPS NV | | | yes |
| NL0000009827 | DSM NV | | | yes |
| NL0000226223 | STMICROELECTRONICS NV | | | yes |
| NL0000235190 | AIRBUS SE | | | yes |
| NL0000303709 | AEGON NV | | | yes |
| NL0000360618 | SBM OFFSHORE NV | | | yes |
| NL0000379121 | RANDSTAD NV | | | yes |
| NL0000395903 | WOLTERS KLUWER NV | | | yes |
| NL0000852564 | AALBERTS INDUSTRIES NV | | | yes |
| NL0000852580 | BOSKALIS WESTMINSTER NV | | | yes |
| NL0006294274 | EURONEXT NV | | | yes |
| NL0009432491 | VOPAK NV | | | yes |
| NL0009538784 | NXP SEMICONDUCTORS NV | | | yes |
| NL0010273215 | ASML HOLDING NV | | | yes |
| NL0010545661 | CNH INDUSTRIAL NV | | | yes |
| NL0010773842 | NN GROUP | | | yes |
| NL0010832176 | ARGENX SE | | | yes |
| NL0011540547 | ABN AMRO GROUP NV | | | yes |
| NL0011585146 | FERRARI NV | | | yes |
| NL0011794037 | AHOLD DELHAIZE NV | | | yes |
| NL0011821202 | ING GROEP NV | | | yes |
| NL0012015705 | JUST EAT TAKEAWAY | | | yes |
| NL0012044747 | SHOP APOTHEKE EUROPE NV | | | yes |
| NL0012059018 | EXOR NV | | | yes |
| NL0012169213 | QIAGEN NV | yes | | yes |
| NL0012969182 | ADYEN NV | | | yes |
| NL0013267909 | AKZO NOBEL NV | | | yes |
| NL0013332471 | TOMTOM NV | | | yes |
| NL0013654783 | PROSUS NV | | | yes |
| NL0014332678 | JDE PEETS | | | yes |
| NL00150001Q9 | STELLANTIS N.V. | | | yes |
| NL00150001Y2 | UNIVERSAL MUSIC GROUP B.V. | | | yes |
| NL0015000LU4 | IVECO GROUP NV | | | yes |
| NL0015000N09 | MFE MEDIAFOREUROPE NV B | | | yes |
| NL0015436031 | CUREVAC NV | | | yes |
| US0010551028 | AFLAC INC | | | yes |
| US00206R1023 | AT&T INC | | | yes |
| US0028241000 | ABBOTT LABORATORIES | | | yes |
| US00287Y1091 | ABBVIE INC | | | yes |
| US00507V1098 | ACTIVISION BLIZZARD INC | yes | | yes |
| US00724F1012 | ADOBE SYSTEMS INC | yes | | yes |
| US0079031078 | ADVANCED MICRO DEVICES INC | | | yes |
| US0090661010 | AIRBNB INC-CLASS A | | | yes |
| US0091581068 | AIR PRODUCTS & CHEMICALS INC | | | yes |
| US00971T1016 | AKAMAI TECHNOLOGIES INC | yes | | yes |
| US0126531013 | ALBEMARLE CORP | | | yes |
| US0138721065 | ALCOA CORP | | | yes |
| US01609W1027 | ALIBABA GROUP HOLDING-SP ADR | | | yes |
| US0162551016 | ALIGN TECHNOLOGY INC | | | yes |
| US0200021014 | ALLSTATE CORP | | | yes |
| US02079K1079 | ALPHABET INC-CL C | yes | | yes |
| US02079K3059 | ALPHABET INC-CL A | yes | | yes |
| US02156B1035 | ALTERYX INC - CLASS A | | | yes |

| ISIN | global market | BALFR | HREDB | LSTDU |
|--------------|------------------------------|-------|-------|-------|
| US02209S1033 | ALTRIA GROUP INC | | | yes |
| US0231351067 | AMAZON.COM INC | yes | | yes |
| US02376R1023 | AMERICAN AIRLINES GROUP INC | yes | | yes |
| US0255371017 | AMERICAN ELECTRIC POWER CORP | | | yes |
| US0258161092 | AMERICAN EXPRESS CO | yes | | yes |
| US0268747849 | AMERICAN INTERNATIONAL GROUP | | | yes |
| US03027X1000 | AMERICAN TOWER CORP | | | yes |
| US0304201033 | AMERICAN WATER WORKS COMPANY | | | yes |
| US03076C1062 | AMERIPRISE FINANCIAL INC | | | yes |
| US0311621009 | AMGEN INC | yes | | yes |
| US0320951017 | AMPHENOL CORP-CL A | | | yes |
| US0326541051 | ANALOG DEVICES INC | yes | | yes |
| US03662Q1058 | ANSYS INC | | | yes |
| US0367521038 | ELEVANCE HEALTH INC | | | yes |
| US0378331005 | APPLE INC | yes | | yes |
| US0382221051 | APPLIED MATERIALS INC | yes | | yes |
| US0394831020 | ARCHER-DANIELS-MIDLAND CO | | | yes |
| US0404131064 | ARISTA NETWORKS INC | | | yes |
| US0527691069 | AUTODESK INC | yes | | yes |
| US0530151036 | AUTOMATIC DATA PROCESSING | yes | | yes |
| US0533321024 | AUTOZONE INC | | | yes |
| US0534841012 | AVALONBAY COMMUNITIES INC | | | yes |
| US05352A1007 | AVANTOR INC | | | yes |
| US0567521085 | BAIDU INC - SPON ADR | yes | | yes |
| US0584981064 | BALL CORP | | | yes |
| US0605051046 | BANK OF AMERICA CORP | | | yes |
| US0640581007 | BANK OF NEW YORK MELLON CORP | | | yes |
| US0708301041 | BATH & BODY WORKS, INC. | | | yes |
| US0718131099 | BAXTER INTERNATIONAL INC | | | yes |
| US0758871091 | BECTON DICKINSON AND CO | | | yes |
| US0846701086 | BERKSHIRE HATHAWAY INC | | | no |
| US0846707026 | BERKSHIRE HATHAWAY INC | | | yes |
| US08862E1091 | BEYOND MEAT INC | | | yes |
| US09061G1013 | BIOMARIN PHARMACEUTICAL INC | yes | | yes |
| US09062X1037 | BIOGEN INC | yes | | yes |
| US09075V1026 | BIONTECH SE ADR | | | yes |
| US09247X1019 | BLACKROCK INC | | | yes |
| US0970231058 | BOEING CO | yes | | yes |
| US09857L1089 | BOOKING HOLDINGS INC | yes | | yes |
| US1011371077 | BOSTON SCIENTIFIC CORP | | | yes |
| US1101221083 | BRISTOL-MYERS SQUIBB CO | | | yes |
| US11135F1012 | Broadcom Inc. | yes | | yes |
| US1255231003 | CIGNA CORP | | | yes |
| US12572Q1058 | CME GROUP INC | | | yes |
| US1264081035 | CSX CORP | yes | | yes |
| US1266501006 | CVS HEALTH CORP | | | yes |
| US1273871087 | CADENCE DESIGN SYS INC | | | yes |
| US14040H1059 | CAPITAL ONE FINANCIAL CORP | | | yes |
| US14448C1045 | CARRIER GLOBAL CORP | | | yes |
| US1491231015 | CATERPILLAR INC | yes | | yes |
| US16119P1084 | CHARTER COMMUNICATIONS INC-A | yes | | yes |
| US1667641005 | CHEVRON CORP | yes | | yes |
| US1696561059 | CHIPOTLE MEXICAN GRILL INC | | | yes |
| US1713401024 | CHURCH & DWIGHT CO INC | | | yes |
| US17275R1023 | CISCO SYSTEMS INC | yes | | yes |
| US1729081059 | CINTAS CORP | yes | | yes |
| US1729674242 | CITIGROUP INC | | | yes |
| US1773761002 | CITRIX SYSTEMS INC | yes | | yes |
| US1912161007 | COCA-COLA CO | yes | | yes |
| US1921085049 | COEUR MINING INC | | | yes |
| US1924461023 | COGNIZANT TECH SOLUTIONS-A | yes | | yes |
| US19260Q1076 | COINBASE GLOBAL INC | | | yes |
| US1941621039 | COLGATE-PALMOLIVE CO | | | yes |
| US20030N1019 | COMCAST CORP-CLASS A | yes | | yes |
| US20825C1045 | CONOCOPHILLIPS | | | yes |
| US2091151041 | CONSOLIDATED EDISON INC | | | yes |
| US21036P1084 | CONSTELLATION BRANDS INC-A | | | yes |
| US2193501051 | CORNING INC | | | yes |
| US22052L1044 | CORTEVA INC | | | yes |
| US22160K1051 | COSTCO WHOLESALE CORP | yes | | yes |
| US22822V1017 | CROWN CASTLE INTL CORP | | | yes |
| US2310211063 | CUMMINS INC | | | yes |
| US2358511028 | DANAHER CORP | | | yes |
| US2441991054 | DEERE & CO | | | yes |
| US24703L2025 | DELL TECHNOLOGIES INC | | | yes |

| ISIN | global market | BALFR | HREDB | LSTDU |
|--------------|-------------------------------|-------|-------|-------|
| US2473617023 | DELTA AIR LINES INC | | | yes |
| US24906P1093 | DENTSPLY SIRONA INC | yes | | yes |
| US2521311074 | DEXCOM INC | | | yes |
| US2546871060 | WALT DISNEY CO | yes | | yes |
| US2547091080 | DISCOVER FINANCIAL SERVICES | | | yes |
| US25470M1099 | DISH NETWORK CORP-A | yes | | yes |
| US2566771059 | DOLLAR GENERAL CORP | | | yes |
| US2567461080 | DOLLAR TREE INC | yes | | yes |
| US25746U1097 | DOMINION ENERGY INC | | | yes |
| US25754A2015 | DOMINOS PIZZA INC | | | yes |
| US2605571031 | DOW INC | | | yes |
| US26210C1045 | DROPBOX INC | | | yes |
| US26441C2044 | DUKE ENERGY CORP | | | yes |
| US26614N1028 | DUPONT DE NEMOURS INC | | | yes |
| US26875P1012 | EOG RESOURCES INC | | | yes |
| US2786421030 | EBAY INC | yes | | yes |
| US2788651006 | ECOLAB INC | | | yes |
| US28176E1082 | EDWARDS LIFESCIENCES CORP | | | yes |
| US2855121099 | ELECTRONIC ARTS INC | yes | | yes |
| US2910111044 | EMERSON ELECTRIC CO | | | yes |
| US2944291051 | EQUIFAX INC | | | yes |
| US29444U7000 | EQUINIX INC | | | yes |
| US29786A1060 | ETSY INC | | | yes |
| US30040W1080 | EVERSOURCE ENERGY | | | yes |
| US30161N1019 | EXELON CORP | | | yes |
| US30212P3038 | EXPEDIA INC | yes | | yes |
| US30231G1022 | EXXON MOBIL CORP | yes | | yes |
| US30303M1027 | META PLATFORMS INC-A | yes | | yes |
| US3119001044 | FASTENAL CO | yes | | yes |
| US31428X1063 | FEDEX CORP | | | yes |
| US31620M1062 | FIDELITY INC | | | yes |
| US33616C1009 | FIRST REPUBLIC BANK/CA | | | yes |
| US3364331070 | FIRST SOLAR INC | | | yes |
| US3377381088 | FISERV INC | yes | | yes |
| US3448491049 | FOOT LOCKER INC | | | yes |
| US3453708600 | FORD MOTOR CO | | | yes |
| US34988V1061 | FOSSIL GROUP INC | | | yes |
| US35671D8570 | FREEMPORT-MCMORAN INC | | | yes |
| US35952H6018 | FUELCELL ENERGY INC | | | yes |
| US3682872078 | GAZPROM ADR | | | S |
| US3695501086 | GENERAL DYNAMICS CORP | | | yes |
| US3696043013 | GENERAL ELECTRIC CO | yes | | yes |
| US3703341046 | GENERAL MILLS INC | | | yes |
| US37045V1008 | GENERAL MOTORS CO | | | yes |
| US3755581036 | GILEAD SCIENCES INC | yes | | yes |
| US37940X1028 | GLOBAL PAYMENTS INC | | | yes |
| US38141G1040 | GOLDMAN SACHS GROUP INC | yes | | yes |
| US3825501014 | GOODYEAR TIRE & RUBBER CO | | | yes |
| US38268T1034 | GOPRO INC | | | yes |
| US3994732069 | GROUPON INC | | | yes |
| US40434L1052 | HP INC | | | yes |
| US4062161017 | HALLIBURTON CO | | | yes |
| US4128221086 | HARLEY-DAVIDSON INC | | | yes |
| US4180561072 | HASBRO INC | yes | | yes |
| US4278661081 | HERSHEY CO/THE | | | yes |
| US42824C1099 | HEWLETT PACKARD ENTERPRISE | | | yes |
| US43300A2033 | HILTON WORLDWIDE HOLDINGS INC | | | yes |
| US4364401012 | HOLOGIC INC | yes | | yes |
| US4370761029 | HOME DEPOT INC | yes | | yes |
| US4385161066 | HONEYWELL INTERNATIONAL INC | | | yes |
| US4404521001 | HORMEL FOODS CORP | | | yes |
| US4432011082 | HOWMET AEROSPACE INC | | | yes |
| US4456581077 | HUNT (JB) TRANSPRT SVCS INC | yes | | yes |
| US45168D1046 | IDEXX LABORATORIES INC | yes | | yes |
| US4523081093 | ILLINOIS TOOL WORKS | | | yes |
| US4523271090 | ILLUMINA INC | yes | | yes |
| US4567881085 | INFOSYS LTD-SP ADR | | | yes |
| US4581401001 | INTEL CORP | yes | | yes |
| US45866F1049 | INTERCONTINENTAL EXCHANGE INC | | | yes |
| US4592001014 | INTL BUSINESS MACHINES CORP | yes | | yes |
| US4595061015 | INTL FLAVORS & FRAGRANCES | | | yes |
| US4612021034 | INTUIT INC | yes | | yes |
| US46120E6023 | INTUITIVE SURGICAL INC | yes | | yes |
| US46266C1053 | IQVIA HOLDINGS INC | | | yes |
| US4627261005 | IROBOT CORP | | | yes |

| ISIN | global market | BALFR | HREDB | LSTDU |
|--------------|------------------------------|-------|-------|-------|
| US46591M1099 | JOYY INC ADR | | | yes |
| US46625H1005 | JPMORGAN CHASE & CO | yes | | yes |
| US46630Q2021 | VTB BANK GDR | | | S |
| US47215P1066 | JD.COM INC-ADR | yes | | yes |
| US47759T1007 | JINKOSOLAR HOLDING CO ADR | | | yes |
| US4781601046 | JOHNSON & JOHNSON | yes | | yes |
| US48122U2042 | SISTEMA GDR | | | S |
| US48138M1053 | JUMIA TECHNOLOGIES AG-ADR | | | yes |
| US4824801009 | KLA-TENCOR CORP | yes | | yes |
| US4878361082 | KELLOGG CO | | | yes |
| US49271V1008 | KEURIG DR PEPPER INC | | | yes |
| US4943681035 | KIMBERLY-CLARK CORP | | | yes |
| US49456B1017 | KINDER MORGAN INC | | | yes |
| US5007541064 | KRAFT HEINZ CO | yes | | yes |
| US5010441013 | KROGER CO | | | yes |
| US50155Q1004 | KYNDRYL HOLDINGS INC | | | yes |
| US50186V1026 | LG DISPLAY CO LTD-ADR | | | yes |
| US5024311095 | L3HARRIS TECHNOLOGIES INC | | | yes |
| US5128071082 | LAM RESEARCH CORP | yes | | yes |
| US5178341070 | LAS VEGAS SANDS CORP | | | yes |
| US5184391044 | ESTEE LAUDER COMPANIES-CL A | | | yes |
| US52634T2006 | LENTA GDR | | | S |
| US52736R1023 | LEVI STRAUSS & CO- CLASS A | | | yes |
| US5324571083 | ELI LILLY CO | | | yes |
| US5398301094 | LOCKHEED MARTIN CORP | | | yes |
| US5486611073 | LOWES COS INC | | | yes |
| US5500211090 | LULULEMON ATHLETICA INC | | | yes |
| US55087P1049 | LYFT INC-A | | | yes |
| US55315J1025 | NORILSK NICKEL ADR | | | S |
| US55354G1004 | MSCI INC | | | yes |
| US55616P1049 | MACY'S INC | | | yes |
| US55953Q2021 | MAGNIT GDR | | | S |
| US5603172082 | VK COMPANY LTD | | | S |
| US56585A1025 | MARATHON PETROLEUM CORP | | | yes |
| US5717481023 | MARSH & MCLENNAN CO INC | | | yes |
| US5719032022 | MARRIOTT INTERNATIONAL -CL A | yes | | yes |
| US57636Q1040 | MASTERCARD INC | | | yes |
| US57667L1070 | MATCH GROUP INC | | | yes |
| US5770811025 | MATTEL INC | yes | | yes |
| US5797802064 | MCCORMICK & CO-NON VTG SHRS | | | yes |
| US5801351017 | MCDONALD'S CORP | yes | | yes |
| US58039P3055 | MCEWEN MINING INC | | | yes |
| US58733R1023 | MERCADOLIBRE INC | | | yes |
| US58933Y1055 | MERCK & CO. INC. | yes | | yes |
| US59156R1086 | METLIFE INC | | | yes |
| US5926881054 | METTLER-TOLEDO INTERNATIONAL | | | yes |
| US5949181045 | MICROSOFT CORP | yes | | yes |
| US5950171042 | MICROCHIP TECHNOLOGY INC | yes | | yes |
| US5951121038 | MICRON TECHNOLOGY INC | yes | | yes |
| US60770K1079 | MODERNA INC | | | yes |
| US6092071058 | MONDELEZ INTERNATIONAL INC-A | yes | | yes |
| US61174X1090 | MONSTER BEVERAGE CORP | yes | | yes |
| US6153691059 | MOODYS CORP | | | yes |
| US6174464486 | MORGAN STANLEY | | | yes |
| US6200763075 | MOTOROLA SOLUTIONS INC | | | yes |
| US6311031081 | NASDAQ INC | | | yes |
| US64110L1061 | NETFLIX INC | yes | | yes |
| US64110W1027 | NETEASE INC-ADR | yes | | yes |
| US6516391066 | NEWMONT MINING CORP | | | yes |
| US65339F1012 | NEXTERA ENERGY INC | | | yes |
| US6541061031 | NIKE INC -CL B | yes | | yes |
| US6541101050 | NIKOLA CORP | | | yes |
| US6558441084 | NORFOLK SOUTHERN CORP | | | yes |
| US6668071029 | NORTHROP GRUMMAN CORP | | | yes |
| US6687711084 | NORTONLIFELOCK INC | yes | | yes |
| US6698881090 | NOVATEK GDR | | | S |
| US67011E2046 | NOVOLIPETSK STEEL GDR | | | S |
| US67066G1040 | NVIDIA CORP | yes | | yes |
| US67103H1077 | O REILLY AUTOMOTIVE INC | yes | | yes |
| US67812M2070 | ROSNEFT GDR | | | S |
| US68389X1054 | ORACLE CORP | | | yes |
| US68902V1070 | OTIS WORLDWIDE CORP | | | yes |
| US69343P1057 | LUKOIL ADR | | | S |
| US6934751057 | PNC FINANCIAL SERVICES GROUP | | | yes |
| US6935061076 | PPG INDUSTRIES INC | | | yes |

| ISIN | global market | BALFR | HREDB | LSTDU |
|--------------|-------------------------------|-------|-------|-------|
| US6937181088 | PACCAR INC | yes | | yes |
| US69608A1088 | PALANTIR TECHNOLOGIES INC-A | | | yes |
| US7010941042 | PARKER HANNIFIN CORP | | | yes |
| US7043261079 | PAYCHEX INC | yes | | yes |
| US70450Y1038 | PAYPAL HOLDINGS INC | yes | | yes |
| US70614W1009 | PELOTON INTERACTIVE INC-A | | | yes |
| US7134481081 | PEPSICO INC | | | yes |
| US7170811035 | PFIZER INC | yes | | yes |
| US7181721090 | PHILIP MORRIS INTERNATIONAL | | | yes |
| US7185461040 | PHILLIPS 66 CORP | | | yes |
| US71922G2093 | PHOSAGRO GDR | | | S |
| US72919P2020 | PLUG POWER INC | | | yes |
| US74144T1088 | T ROWE PRICE GROUP INC | | | yes |
| US7427181091 | PROCTER & GAMBLE CO | yes | | yes |
| US74340W1036 | PROLOGIS INC | | | yes |
| US7437131094 | PROTO LABS INC | | | yes |
| US7443201022 | PRUDENTIAL FINANCIAL INC | | | yes |
| US7445731067 | PUBLIC SERVICE ENTERPRISE GP | | | yes |
| US7475251036 | QUALCOMM INC | yes | | yes |
| US74915M1009 | QURATE RETAIL GROUP INC | yes | | yes |
| US7496552057 | ROSAGRO GDR | | | S |
| US75513E1010 | RAYTHEON TECHNOLOGIES CORP | yes | | yes |
| US75886F1075 | REGENERON PHARMACEUTICALS | yes | | yes |
| US7594701077 | RELIANCE INDS-SPONS GDR 144A | | | yes |
| US7611521078 | RESMED INC | | | yes |
| US7739031091 | ROCKWELL AUTOMATION INC | | | yes |
| US7782961038 | ROSS STORES INC | yes | | yes |
| US7821834048 | RUSHYDRO ADR | | | S |
| US78409V1044 | S+P GLOBAL INC | | | yes |
| US78486Q1013 | SVB FINANCIAL GROUP | | | yes |
| US79466L3024 | SALESFORCE.COM INC | | | yes |
| US7960502018 | SAMSUNG ELECTRO-REGS GDR PFD | | | yes |
| US7960508882 | SAMSUNG ELECTR-GDR | | | yes |
| US80585Y3080 | SBERBANK ADR | | | S |
| US8064071025 | HENRY SCHEIN INC | yes | | yes |
| US8085131055 | CHARLES SCHWAB CORP | | | yes |
| US8168511090 | SEMPRA ENERGY | | | yes |
| US81762P1021 | SERVICENOW INC | | | yes |
| US8181503025 | SEVERSTAL GDR | | | S |
| US8243481061 | SHERWIN-WILLIAMS CO | | | yes |
| US8288061091 | SIMON PROPERTY GROUP INC | | | yes |
| US82968B1035 | SIRIUS XM HOLDINGS INC | yes | | yes |
| US83088M1027 | SKYWORKS SOLUTIONS INC | yes | | yes |
| US83304A1060 | SNAP INC | | | yes |
| US8334451098 | SNOWFLAKE INC-CLASS A | | | yes |
| US83410S1087 | SOHU.COM LTD-ADR | | | yes |
| US83417M1045 | SOLAREGE TECHNOLOGIES INC | | | yes |
| US83570H1086 | SONOS INC | | | yes |
| US8425871071 | SOUTHERN CO | | | yes |
| US8447411088 | SOUTHWEST AIRLINES CO | | | yes |
| US8522341036 | BLOCK INC - A | | | yes |
| US8545021011 | STANLEY BLACK & DECKER INC | | | yes |
| US8552441094 | STARBUCKS CORP | yes | | yes |
| US8574771031 | STATE STREET CORP | | | yes |
| US8636671013 | STRYKER CORP | | | yes |
| US8688612048 | SURGUTNEFTEGAZ ADR | | | S |
| US8716071076 | SYNOPSYS INC | | | yes |
| US8718291078 | SYSCO CORP | | | yes |
| US8725401090 | TJX COMPANIES INC | | | yes |
| US8725901040 | T-MOBILE US INC | yes | | yes |
| US8740391003 | TAIWAN SEMICONDUCTOR-SP ADR | | | yes |
| US8740541094 | TAKE-TWO INTERACTIVE SOFTWARE | | | yes |
| US87612E1064 | TARGET CORP | | | yes |
| US8765685024 | TATA MOTORS LTD-SPON ADR | | | yes |
| US8766292051 | TATNEFT GDR | | | S |
| US88032Q1094 | TENCENT HOLDINGS LTD-UNS ADR | | | yes |
| US88160R1014 | TESLA INC | yes | | yes |
| US8816242098 | TEVA PHARMACEUTICAL ADR | | | yes |
| US8825081040 | TEXAS INSTRUMENTS INC | yes | | yes |
| US88339J1051 | TRADE DESK INC/THE -CLASS A | | | yes |
| US8835561023 | THERMO FISHER SCIENTIFIC INC | | | yes |
| US88554D2053 | 3D SYSTEMS CORP | | | yes |
| US88579Y1010 | 3M CO | yes | | yes |
| US8923561067 | TRACTOR SUPPLY COMPANY | yes | | yes |
| US89417E1091 | TRAVELERS COS INC | yes | | yes |

| ISIN | global market | BALFR | HREDB | LSTDU |
|--------------|------------------------------|-------|-------|-------|
| US89677Q1076 | TRIP.COM GROUP LTD | yes | | yes |
| US89686D1054 | TRIVAGO NV ADR | | | yes |
| US8969452015 | TRIPADVISOR INC | yes | | yes |
| US89832Q1094 | TRUIST FINANCIAL CORP | | | yes |
| US90138F1021 | TWILIO INC - A | | | yes |
| US90184L1026 | TWITTER INC | | | yes |
| US9024941034 | TYSON FOODS INC-CL A | | | yes |
| US9029733048 | US BANCORP | | | yes |
| US90353T1007 | UBER TECHNOLOGIES INC | | | yes |
| US90384S3031 | ULTA BEAUTY INC | yes | | yes |
| US9043111072 | UNDER ARMOUR INC - CLASS A | | | yes |
| US9043112062 | UNDER ARMOUR INC - CLASS C | | | yes |
| US9078181081 | UNION PACIFIC CORP | | | yes |
| US9113121068 | UNITED PARCEL SERVICE INC | | | yes |
| US91324P1021 | UNITEDHEALTH GROUP INC | yes | | yes |
| US9182041080 | VF CORP | | | yes |
| US91913Y1001 | VALERO ENERGY CORP | | | yes |
| US92343V1044 | VERIZON COMMUNICATIONS INC | yes | | yes |
| US92345Y1064 | VERISK ANALYTICS INC | yes | | yes |
| US92532F1003 | VERTEX PHARMACEUTICALS INC | yes | | yes |
| US92556H2067 | PARAMOUNT GLOBAL- CLASS B | | | yes |
| US92556V1061 | VIATRIS INC | | | yes |
| US92826C8394 | VISA INC-CLASS A SHARES | yes | | yes |
| US9285634021 | VMWARE INC | | | yes |
| US92857W3088 | VODAFONE GROUP PLC-SP ADR | yes | | yes |
| US9297401088 | WABTEC CORP | | | yes |
| US9311421039 | WAL-MART STORES INC | yes | | yes |
| US9314271084 | WALGREENS BOOTS ALLIANCE INC | yes | | yes |
| US9345502036 | WARNER MUSIC GROUP CORP-CL A | | | yes |
| US94106L1098 | WASTE MANAGEMENT INC | | | yes |
| US9485961018 | WEIBO CORP ADR | | | yes |
| US9497461015 | WELLS FARGO & CO | | | yes |
| US9581021055 | WESTERN DIGITAL CORP | yes | | yes |
| US9694571004 | WILLIAMS COS INC | | | yes |
| US97651M1099 | WIPRO LTD-ADR | | | yes |
| US98262P1012 | WW INTERNATIONAL INC | | | yes |
| US98387E2054 | X5 RETAIL GROUP GDR | | | S |
| US98389B1008 | XCEL ENERGY INC | | | yes |
| US9858171054 | YELP INC | | | yes |
| US9884981013 | YUM! BRANDS INC | | | yes |
| US98956P1021 | ZIMMER BIOMET HOLDINGS INC | | | yes |
| US98978V1035 | ZOETIS INC | | | yes |
| US98980L1017 | ZOOM VIDEO COMMUNICATIONS-A | | | yes |
| USN070592100 | ASML HOLDING NV-NY REG SHS | | | yes |
| | TOTAL | 272 | 1 | 782 |