

Report Date	Holding%	UL ISIN	Issuer Name
24-Sep-21	Long > 0.5 %	AT0000720008	TELEKOM AUSTRIA AG
24-Sep-21	Long > 0.5 %	DE0005192801	AMATECH AG
24-Sep-21	Long > 0.5 %	DE0005284004	BABCOCK-BSH ORD SHS
24-Sep-21	Long > 0.5 %	DE0006047004	HEIDELBERGCEMENT AG
24-Sep-21	Long > 0.5 %	DE0007471393	GOLD-ZACK AG-NEW
24-Sep-21	Long > 0.5 %	DE000A0H50Y0	ELIA TUNING & DESIGN ORD SHS
24-Sep-21	Long > 0.5 %	ES0139140174	INMOBILIARIA COLONIAL SOCIMI
24-Sep-21	Long > 0.5 %	HRELPRRA0006	ELEKTROPROMET D.D.
24-Sep-21	Long > 0.5 %	IT0005203424	FOPE SPA
24-Sep-21	Long > 0.5 %	IT0005378333	FARMAE' SPA
24-Sep-21	Long > 0.5 %	KYG4771L1059	INVESTINDUSTRIAL ACQ-CLASS A
24-Sep-21	Long > 0.5 %	LU0538936351	ELECTRAWINDS SE