

## Podział akcji dostępnych na rynkach zagranicznych

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**Akcje – podział sektorowy**
*Dóbr wyższego rzędu*

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
ADIDAS AG (ADIDAS AG)	DEU-XETRA	DE000A1EWWW0	ADS:GR
AUTO1 GROUP SE (AUTO1 GROUP)	DEU-XETRA	DE000A2LQ884	AG1:GR
BAYERISCHE MOTOREN WERKE AG (BMW)	DEU-XETRA	DE0005190003	BMW:GR
CONTINENTAL AG (CONTINENTAL )	DEU-XETRA	DE0005439004	CON:GR
DELIVERY HERO AG (DELIVERYHERO)	DEU-XETRA	DE000A2E4K43	DHER:GR
DR ING HC F PORSCHE AG (PORSCHE AG)	DEU-XETRA	DE000PAG9113	P911:GR
FAURECIA SE (FAURECIA)	DEU-XETRA	FR0000121147	FAU:GR
FIELMANN AG (FIELMANN AG)	DEU-XETRA	DE0005772206	FIE:GR
HELLA KGAA HUECK (HELLA KGAA)	DEU-XETRA	DE000A13SX22	HLE:GR
HELLOFRESH (HELLOFRESH )	DEU-XETRA	DE000A161408	HFG:GR
HENNES & MAURITZ AB (H&M)	DEU-XETRA	SE0000106270	HMSB:GR
HUGO BOSS (HUGO BOSS)	DEU-XETRA	DE000A1PHFF7	BOSS:GR
HYUNDAI MOTOR CO LTD-GDR (HYUNDAI MOTO)	DEU-XETRA	USY384721251	HYU:GR
INDITEX (INDITEX)	DEU-XETRA	ES0148396007	IXD1:GR
KERING (KERING)	DEU-XETRA	FR0000121485	PPX:GR
LVMH MOET HENNESSY LOUIS VUITTON SE (LVMH)	DEU-XETRA	FR0000121014	MOH:GR
MERCEDES BENZ GROUP AG (MERCEDES BEN)	DEU-XETRA	DE0007100000	MBG:GR
MICHELIN (MICHELIN)	DEU-XETRA	FR001400AJ45	MCHA:GR
NASPERS LTD (NASPERS LTD)	DEU-XETRA	ZAE000015889	NNW:GR
PANDORA A/S (PANDORA)	DEU-XETRA	DK0060252690	3P7:GR
PORSCHE (PORSCHE)	DEU-XETRA	DE000PAH0038	PAH3:GR
PUMA SE (PUMA SE)	DEU-XETRA	DE0006969603	PUM:GR
RENAULT (RENAULT)	DEU-XETRA	FR0000131906	RNL:GR
SCHAEFFLER AG (SCHAEFFLER)	DEU-XETRA	DE0005SHA0159	SHA:GR
SHIMANO INC (SHIMANO INC)	DEU-XETRA	JP3358000002	SHM:GR
STELLANTIS NV (STELLANTIS)	DEU-XETRA	NL00150001Q9	8TI:GR
SUBARU CORP (SUBARU)	DEU-XETRA	JP3814800003	FUH:GR
SUZUKI MOTOR CORP (SUZUKI)	DEU-XETRA	JP3397200001	SKI:GR
TUI AG (TUI AG)	DEU-XETRA	DE000TUAG505	TUI1:GR
VOLKSWAGEN AG (VOLKSWAGEN)	DEU-XETRA	DE0007664005	VOW:GR
VOLKSWAGEN-PREF (VOLKSWAGEN-P)	DEU-XETRA	DE0007664039	VOW3:GR
WESTWING GROUP AG (WESTWING)	DEU-XETRA	DE000A2N4H07	WEW:GR
YAMAHA CORP (YAMAHA)	DEU-XETRA	JP3942600002	YHA:GR
ZALANDO SE (ZALANDO SE)	DEU-XETRA	DE000ZAL1111	ZAL:GR
ASTON MARTIN (ASTON MARTIN)	GBR-LSE	GB00BN7CG237	AML:LN
BARRATT DEVELOPMENTS PLC (BARRATT DEV)	GBR-LSE	GB00000811801	BDEV:LN
BERKELEY GROUP (BERKELEY GRP)	GBR-LSE	GB00BLJNL82	BKG:LN
BURBERRY GROUP (BURBERRY GRP)	GBR-LSE	GB0031743007	BRBY:LN
B&M EUROPEAN VALUE RETAIL S.A. (B&M EUO VAL)	GBR-LSE	LU1072616219	BME:LN
CARNIVAL PLC (CARNIVAL PLC)	GBR-LSE	GB0031215220	CCL:LN
COMPASS GROUP PLC (COMPASS GRP)	GBR-LSE	GB00BD6K4575	CPG:LN
ENTAIN PLC (ENTAIN PLC)	GBR-LSE	IM00BSVQM65	ENT:LN
INTERCONTINENTAL HOTELS GROUP PLC (INTERCONTIN)	GBR-LSE	GB00BHJYC057	IHG:LN
KINGFISHER PLC (KINGFISHER)	GBR-LSE	GB0033195214	KGF:LN
MARKS & SPENCER (MARKSSPENCER)	GBR-LSE	GB0031274896	MKS:LN
NEXT PLC (NEXT PLC)	GBR-LSE	GB0032089863	NXT:LN
OCADO GROUP PLC (OCADO GROUP)	GBR-LSE	GB00B3MBS747	OCDO:LN
PADDY POWER BETFAIR (PADDY POWER )	GBR-LSE	IE00BWT6H894	PPB:LN
PERSIMMON PLC (PERSIMMON)	GBR-LSE	GB0006825383	PSN:LN
TAYLOR WIMPEY PLC (TAYLORWIMPEY)	GBR-LSE	GB0008782301	TWJ:LN
WHITBREAD PLC (WHITBREAD)	GBR-LSE	GB00B1KJJ408	WTB:LN
1-800-FLOWERS.COM INC (1-800FLOWERS)	USA-NASDAQ	US68243Q1067	FLWS:US
AIRBNB INC (AIRBNB)	USA-NASDAQ	US0090661010	ABNB:US
ALTABA INC (ALTABA INC)	USA-NASDAQ	US0213461017	AABA:US
AMAZON.COM INC (AMAZON.COM )	USA-NASDAQ	US0231351067	AMZN:US
ARRIVAL GROUP (ARRIVALGROUP)	USA-NASDAQ	LU2607735342	ARVL:US
BAOZUN INC-ADR (BAOZUN INC)	USA-NASDAQ	US06684L1035	BZUN:US
BJ'S RESTAURANTS INC (BJ'S RESTAUR)	USA-NASDAQ	US09180C1062	BJRI:US
BLOOMIN' BRANDS INC (BLOOMIN' BRA)	USA-NASDAQ	US0942351083	BLMN:US
BOOKING HOLDINGS INC (BOOKING)	USA-NASDAQ	US09857L1089	BKNG:US
BRIDGESTONE CORP-ADR (BRIDGESTONE)	USA-NASDAQ	US1084412055	BRDCY:US
CAESARS ENTERTAINMENT CORP (CAESARS ENT)	USA-NASDAQ	US12769G1004	CZR:US
CAVCO INDUSTRIES INC (CAVCO INDUST)	USA-NASDAQ	US1495681074	CVCO:US
CHEESECAKE FACTORY INC (CHEESECAKE)	USA-NASDAQ	US1630721017	CAKE:US
CHILDREN'S PLACE INC (CHILDRENPLAC)	USA-NASDAQ	US1689051076	PLCE:US
CHURCHILL DOWNS INC (CHURCHILL DO)	USA-NASDAQ	US17148A1087	CHDN:US
COLUMBIA SPORTSWEAR COMPANY (COLUMBIA SPO)	USA-NASDAQ	US1985161066	COLM:US
CRACKER BARREL OLD COUNTRY STORE INC (CRACKER BARR)	USA-NASDAQ	US22410J1060	CBRL:US
CROCS INC (CROCS INC)	USA-NASDAQ	US2270461096	CROX:US
CTRIIP.COM-ADR (CTRIIP.COM)	USA-NASDAQ	US22943F1003	CTRP:US
DAVE & BUSTER'S ENTERTAINMENT INC (DAVE&BUSTER)	USA-NASDAQ	US2383371091	PLAY:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
DOLLAR TREE INC (DOLLAR TREE )	USA-NASDAQ	US2567461080	DLTR:US
DORMAN PRODUCTS INC (DORMAN PRODU)	USA-NASDAQ	US2582781009	DORM:US
DRAFTKINGS INC (DRAFTKINGS)	USA-NASDAQ	US26142V1052	DKNG:US
DUNKIN' BRANDS GROUP INC (DUNKINBRANDS)	USA-NASDAQ	US2655041000	DNKN:US
EBAY INC (EBAY INC)	USA-NASDAQ	US2786421030	EBAY:US
ESSILORLUXOTTICA SA-ADR (ESSILORLUXOT)	USA-NASDAQ	US2972842007	ESLOY:US
ETSY INC (ETSY INC)	USA-NASDAQ	US29786A1060	ETSY:US
EXPEDIA INC (EXPEDIA INC)	USA-NASDAQ	US30212P3038	EXPE:US
FIVE BELOW INC (FIVE BELOW)	USA-NASDAQ	US33829M1018	FIVE:US
FOSSIL GROUP INC (FOSSIL GROUP)	USA-NASDAQ	US34988V1061	FOSL:US
FOX FACTORY HOLDING CORP (FOX FACTORY )	USA-NASDAQ	US35138V1026	FOXF:US
GARMIN LTD (GARMIN LTD)	USA-NASDAQ	CH0114405324	GRMN:US
GEELY AUTOMOBILE- ADR (GEELY AUTO)	USA-NASDAQ	US36847Q1031	GELY:US
GENTEX CORP (GENTEX CORP)	USA-NASDAQ	US3719011096	GNTX:US
GOODYEAR TIRE & RUBBER CO (GOODYEAR)	USA-NASDAQ	US3825501014	GT:US
GOPRO INC-CL A (GOPRO INC-A)	USA-NASDAQ	US38268T1034	GPRO:US
GRAND CANYON EDUCATION INC (GRAND CANYON)	USA-NASDAQ	US38526M1062	LOPE:US
GROUPON INC (GROUPON INC)	USA-NASDAQ	US3994732069	GRPN:US
HASBRO INC (HASBRO INC)	USA-NASDAQ	US4180561072	HAS:US
HELEN OF TROY LTD (HELEN OF TRO)	USA-NASDAQ	BMG4388N1065	HELE:US
HUAZHU GROUP LTD-ADR (HUAZHU GROUP)	USA-NASDAQ	US44332N1063	HTHT:US
IROBOT CORP (IROBOT CORP)	USA-NASDAQ	US4627261005	IRBT:US
JACK IN THE BOX (JACK IN BOX )	USA-NASDAQ	US4663671091	JACK:US
JD.COM INC-ADR (JD.COM INC)	USA-NASDAQ	US47215P1066	JD:US
KANDI TECHNOLOGIES GROUP INC (KANDI TECHNO)	USA-NASDAQ	US4837091010	KNDI:US
LAKELAND INDUSTRIES INC (LAKELAND IND)	USA-NASDAQ	US5117951062	LAKE:US
LAUREATE EDUCATION INC (LAUREATE EDU)	USA-NASDAQ	US5186132032	LAUR:US
LI AUTO INC ADR (LI AUTO INC)	USA-NASDAQ	US50202M1027	LI:US
LIBERTY EXPEDIA HOLDINGS INC (LIBERTY EXPE)	USA-NASDAQ	US53046P1093	LEXEA:US
LKQ CORP (LKQ CORP)	USA-NASDAQ	US5018892084	LKQ:US
LULULEMON ATHLETICA INC (LULULEMON)	USA-NASDAQ	US5500211090	LULU:US
MAKEMYTRIP LTD (MAKEMYTRIP)	USA-NASDAQ	MU0295500016	MMYT:US
MARRIOTT INTERNATIONAL INC-A (MARRIOTT)	USA-NASDAQ	US5719032022	MAR:US
MATTEL INC (MATTEL INC)	USA-NASDAQ	US5770811025	MAT:US
MEITUAN DIANPING-ADR (MEITUAN DIAN)	USA-NASDAQ	US58533E1038	MPNGY:US
MELCO RESORTS & ENTERTAINMENT LTD- ADR (MLCO RESORTS)	USA-NASDAQ	US58546A1009	MLCO:US
MERCADOLIBRE INC (MERCADOLIBRE)	USA-NASDAQ	US58733R1023	MELI:US
NISSAN MOTOR CO LTD-ADR (NISSAN MOTOR)	USA-NASDAQ	US6547444082	NSANY:US
NORWEGIAN CRUISE LINE HOLDINGS LTD (NORWEGIAN CR)	USA-NASDAQ	BMG667211046	NCLH:US
OLD COPPER COMPANY INC (OLD COPPER)	USA-NASDAQ	US6795351047	CPPRQ:US
OLLIE'S BARGAIN OUTLET HOLDING (OLLIE'S BARG)	USA-NASDAQ	US6811161099	OLLI:US
O'REILLY AUTOMOTIVE INC (O'REILLY AUT)	USA-NASDAQ	US67103H1077	ORLY:US
OVERSTOCK.COM INC (OVERSTOCKCOM)	USA-NASDAQ	US6903701018	OSTK:US
PANASONIC CORP NPV-ADR (PANASONIC)	USA-NASDAQ	US69832A2050	PCRFY:US
PAPA JOHN'S INTL (PAPA JOHN'S )	USA-NASDAQ	US6988131024	PZZA:US
PELTON INTERACTIVE INC (PELTON INT)	USA-NASDAQ	US70614W1009	PTON:US
PENN NATIONAL GAMING INC (PENN NATL GA)	USA-NASDAQ	US7075691094	PENN:US
PINDUODUO INC-ADR (PINDUODUO)	USA-NASDAQ	US72230A1028	PDD:US
POOL CORP (POOL CORP)	USA-NASDAQ	US73278L1052	POOL:US
PURPLE INNOVATION INC (PURPLE INNOV)	USA-NASDAQ	US74640Y1064	PRPL:US
QURATE RETAIL INC (QURATERETAIL)	USA-NASDAQ	US74915M1009	QRTEA:US
RAKUTEN INC (RAKUTEN INC)	USA-NASDAQ	US75102W1080	RKUNY:US
RED ROCK RESORTS INC-A (RED ROCK RES)	USA-NASDAQ	US75700L1089	RRR:US
RENT-A-CENTER INC (RENTACENTER)	USA-NASDAQ	US76009N1000	RSII:US
RIVIAN AUTOMOTIVE INC (RIVIAN AUTO)	USA-NASDAQ	US76954A1034	RIVN:US
ROKU INC (ROKU INC)	USA-NASDAQ	US77543R1023	ROKU:US
ROSS STORES INC (ROSS STORES )	USA-NASDAQ	US7782961038	ROST:US
SCIENTIFIC GAMES CORP (SCIENT GAMES)	USA-NASDAQ	US80874P1093	SGMS:US
SHUTTERFLY INC (SHUTTERFLY)	USA-NASDAQ	US82568P3047	SFLY:US
SONOS INC (SONOS INC)	USA-NASDAQ	US83570H1086	SONO:US
STARBUCKS CORP (STARBUCKS )	USA-NASDAQ	US8552441094	SBUX:US
STEVEN MADDEN LTD (STEVENMADDEN)	USA-NASDAQ	US5562691080	SHOO:US
STITCH FIX INC (STITCH FIX)	USA-NASDAQ	US8608971078	SFIX:US
STRATEGIC EDUCATION INC (STRATEGIC ED)	USA-NASDAQ	US86272C1036	STRA:US
TESLA INC (TESLA)	USA-NASDAQ	US88160R1014	TSLA:US
TEXAS ROADHOUS INC (TEXAS ROADHO)	USA-NASDAQ	US8826811098	TXRH:US
THE REALREAL INC (REALREAL)	USA-NASDAQ	US88339P1012	REAL:US
TRACTOR SUPPLY COMPANY (TRACTOR SUPP)	USA-NASDAQ	US8923561067	TSKO:US
TRIP.COM GROUP-ADR (TRIP COM)	USA-NASDAQ	US89677Q1076	TCOM:US
TURTLE BEACH CORP (TURTLE BEACH)	USA-NASDAQ	US9004502061	HEAR:US
ULTA BEAUTY INC (ULTA BEAUTY)	USA-NASDAQ	US90384S3031	ULTA:US
URBAN OUTFITTERS INC (URBAN OUTFIT)	USA-NASDAQ	US9170471026	URBN:US
WENDY'S CO (WENDY'S CO)	USA-NASDAQ	US95058W1009	WEN:US
WINGSTOP INC (WINGSTOP INC)	USA-NASDAQ	US9741551033	WING:US
WYNN RESORTS LTD (WYNN RESORTS)	USA-NASDAQ	US9831341071	WYNN:US
ABERCROMBIE & FITCH CO (ABERCROMBIE )	USA-NYSE	US0028962076	ANF:US
ACORN INTERNATIONAL INC (ACORN INTL)	USA-NYSE	US0048542049	ATV:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
ADIANT PLC (ADIANT PLC)	USA-NYSE	IE00BD845X29	ADNT:US
ADTALEM GLOBAL EDUCATION INC (ADTALEM GLOB)	USA-NYSE	US00737L1035	ATGE:US
ADVANCE AUTO PARTS INC (ADVANCE AUTO)	USA-NYSE	US00751Y1064	AAP:US
ALIBABA GROUP-ADR (ALIBABA GRP)	USA-NYSE	US01609W1027	BABA:US
AMERICAN EAGLE OUTFITTERS INC (AMER EAGLE)	USA-NYSE	US02553E1064	AEO:US
APTIV PLC ( )	USA-NYSE	JE00B783TY65	APTV:US
ARAMARK (ARAMARK)	USA-NYSE	US03852U1060	ARMK:US
AUTOLIV INC (AUTOLIV INC)	USA-NYSE	US0528001094	ALV:US
AUTONATION INC (AUTONATION )	USA-NYSE	US05329W1027	AN:US
AUTOZONE INC (AUTOZONE INC)	USA-NYSE	US0533321024	AZO:US
BATH & BODY WORKS INC (BATH&BODY)	USA-NYSE	US0708301041	BBWI:US
BEST BUY CO INC (BEST BUY CO )	USA-NYSE	US0865161014	BBY:US
BORGWARNER INC (BORGWARNER)	USA-NYSE	US0997241064	BWA:US
BOYD GAMING CORP (BOYD GAMING )	USA-NYSE	US1033041013	BYD:US
BRIGHT HORIZONS FAMILY SOLUTIONS INC (BRIGHT HORIZ)	USA-NYSE	US1091941005	BFAM:US
BRUNSWICK CORP (BRUNSWICK)	USA-NYSE	US1170431092	BC:US
BUCKLE INC (THE BUCKLE)	USA-NYSE	US1184401065	BKE:US
BURLINGTON STORES INC (BURLINGTON S)	USA-NYSE	US1220171060	BURL:US
CALLAWAY GOLF CO (CALLAWAYGOLF)	USA-NYSE	US1311931042	ELY:US
CARMAX INC (CARMAX INC)	USA-NYSE	US1431301027	KMX:US
CARNIVAL CORP (CARNIVAL)	USA-NYSE	PA1436583006	CCL:US
CARNIVAL PLC-ADR (CARNIVAL PLC)	USA-NYSE	US14365C1036	CUK:US
CARVANA CO (CARVANA CO )	USA-NYSE	US1468691027	CVNA:US
CENTURY COMMUNITIES INC ( )	USA-NYSE	US1565043007	CCS:US
CHEGG INC (CHEGG INC)	USA-NYSE	US1630921096	CHEGG:US
CHEWY INC (CHEWY INC)	USA-NYSE	US16679L1098	CHWY:US
CHIPOTLE MEXICAN (CHIPOTLE MEX)	USA-NYSE	US1696561059	CMG:US
CHOICE HOTELS INTERNATIONAL INC (CHOICE HOTEL)	USA-NYSE	US1699051066	CHH:US
COOPER-STANDARD HOLDINGS INC (COOPER-STAND)	USA-NYSE	US21676P1030	CPS:US
DANA INC (DANA INC)	USA-NYSE	US2358252052	DAN:US
DARDEN RESTAURAN (DARDEN RESTA)	USA-NYSE	US2371941053	DRI:US
DECKERS OUTDOOR CORP (DECKERS OUTD)	USA-NYSE	US2435371073	DECK:US
DICK'S SPORTING GOODS INC (DICK'S SPORT)	USA-NYSE	US2533931026	DKS:US
DOLLAR GENERAL CORP (DOLLAR GENER)	USA-NYSE	US2566771059	DG:US
DOMINO'S PIZZA INC (DOMINO'S PIZ)	USA-NYSE	US25754A2015	DPZ:US
DOORDASH INC (DOORDASH)	USA-NYSE	US25809K1051	DASH:US
DR HORTON INC (DR HORTON)	USA-NYSE	US23331A1097	DHI:US
FARFETCH LTD (FARFETCH)	USA-NYSE	KY30744W1070	FTCH:US
FERRARI NV (FERRARI NV)	USA-NYSE	NL0011585146	RACE:US
FISKER INC (FISKER INC)	USA-NYSE	US33813J1060	FSR:US
FIVERR INTERNATIONAL LTD (FIVERR)	USA-NYSE	IL0011582033	FVRR:US
FLOOR & DECOR HOLDINGS INC (FLOOR&DECOR)	USA-NYSE	US3397501012	FND:US
FOOT LOCKER INC (FOOT LOCKER )	USA-NYSE	US3448491049	FL:US
FORD MOTOR (FORD)	USA-NYSE	US3453708600	F:US
GAMESTOP CORP (GAMESTOP)	USA-NYSE	US36467W1099	GME:US
GAP INC (GAP )	USA-NYSE	US3647601083	GPS:US
GARRETT MOTION INC (GARRETT MOTI)	USA-NYSE	US3665051054	GTX:US
GENERAL MOTORS COMPANY (GENERALMOTOR)	USA-NYSE	US37045Y1008	GM:US
GENUINE PARTS CO (GENUINEPARTS)	USA-NYSE	US3724601055	GPC:US
GRUBHUB INC (GRUBHUB INC)	USA-NYSE	US4001101025	GRUB:US
GUESS INC (GUESS INC)	USA-NYSE	US4016171054	GES:US
H&R BLOCK INC (H&R BLOCK)	USA-NYSE	US0936711052	HRB:US
HANESBRANDS INC (HANESBRANDS )	USA-NYSE	US4103451021	HBI:US
HARLEY-DAVIDSON (HARLEY-DAVID)	USA-NYSE	US4128221086	HOG:US
HILTON GRAND VACATIONS INC (HILTON GRAND)	USA-NYSE	US43283X1054	HGV:US
HILTON WORLDWIDE HOLDINGS INC (HILTON WORLD)	USA-NYSE	US43300A2033	HLT:US
HOME DEPOT INC (HOME DEPOT )	USA-NYSE	US4370761029	HD:US
HONDA MOTOR-ADR (HONDA MOTOR)	USA-NYSE	US4381283088	HMC:US
HYATT HOTELS CORP (HYATT HOTELS)	USA-NYSE	US4485791028	H:US
INTERNATIONAL GAME TECHNOLOGY (INT GAMETECH)	USA-NYSE	GB00BVG7F061	IGT:US
JC PENNEY CO INC (JC PENNEY )	USA-NYSE	US7081601061	JCP:US
JUMIA TECHNOLOGIES AG - ADR (JUMIA TECH)	USA-NYSE	US48138M1053	JMIA:US
KB HOME (KB HOME)	USA-NYSE	US48666K1097	KBH:US
KOHL'S CORP (KOHL'S CORP)	USA-NYSE	US5002551043	KSS:US
LAS VEGAS SANDS CORP (LAS VEGAS SA)	USA-NYSE	US5178341070	LVS:US
LCI INDUSTRIES (LCI INDUSTRI)	USA-NYSE	US50189K1034	LCII:US
LEGETT & PLATT (LEGETTPLATT)	USA-NYSE	US5246601075	LEG:US
LENNAR CORP-A (LENNAR CORP)	USA-NYSE	US5260571048	LEN:US
LEVI STRAUSS & CO (LEVI STRAUSS)	USA-NYSE	US52736R1023	LEVI:US
LITHIA MOTORS INC (LITHIA MOTOR)	USA-NYSE	US5367971034	LAD:US
LOWE'S COS INC (LOWE'S COS )	USA-NYSE	US5486611073	LOW:US
MACY'S INC (MACY'S INC)	USA-NYSE	US55616P1049	M:US
MAGNA INTERNATIONAL INC (MAGNA INTL)	USA-NYSE	CA5592224011	MGA:US
MARRIOTT VACATIONS WORLDWIDE CORP (MARRIOTT VAC)	USA-NYSE	US57164Y1073	VAC:US
MCDONALDS CORP (MCDONALDS )	USA-NYSE	US5801351017	MCD:US
MDC HOLDINGS INC (MDC HOLDINGS)	USA-NYSE	US5526761086	MDC:US
MGM RESORTS INTERNATIONAL (MGM RESORTS )	USA-NYSE	US5529531015	MGM:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
MOHAWK INDS (MOHAWK INDS)	USA-NYSE	US6081901042	MHK:US
MOVADO GROUP INC (MOVADO GROUP)	USA-NYSE	US6245801062	MOV:US
MURPHY USA INC (MURPHY USA)	USA-NYSE	US6267551025	MUSA:US
NEW ORIENTAL-ADR (NEW ORIENTAL)	USA-NYSE	US6475812060	EDU:US
NEWELL BRANDS INC (NEWELL BRAND)	USA-NYSE	US6512291062	NWL:US
NIKE INC -CL B (NIKE INC )	USA-NYSE	US6541061031	NKE:US
NIO INC-ADR (NIO INC)	USA-NYSE	US62914V1061	NIO:US
NORDSTROM INC (NORDSTROM)	USA-NYSE	US6556641008	JWN:US
NVR INC (NVR INC)	USA-NYSE	US62944T1051	NVR:US
PENSKE AUTOMOTIVE GROUP INC (PENSKE AUTOM)	USA-NYSE	US70959W1036	PAG:US
POLARIS INDUSTRIES (POLARIS)	USA-NYSE	US7310681025	PII:US
PULTEGROUP INC (PULTEGROUP )	USA-NYSE	US7458671010	PHM:US
PVH CORP (PVH CORP)	USA-NYSE	US6936561009	PVH:US
QUANTUMSCAPE CORPORATION (QUANTUMSCAPE)	USA-NYSE	US74767V1098	QS:US
RALPH LAUREN CORP (RALPH LAUREN)	USA-NYSE	US7512121010	RL:US
RESTAURANT BRANDS INTERNATIONAL INC (REST BRANDS)	USA-NYSE	CA76131D1033	QSR:US
REVOLVE GROUP (REVOLVE)	USA-NYSE	US7615681070	RVLV:US
RH (RH)	USA-NYSE	US74967X1037	RH:US
ROYAL CARIBBEAN (ROYAL CARIBB)	USA-NYSE	LR0008862868	RCL:US
SERVICE CORPORATION INTERNATIONAL (SERVICE CORP)	USA-NYSE	US8175651046	SCI:US
SIGNET JEWELERS (SIGNET JEWEL)	USA-NYSE	BMG812761002	SIG:US
SKECHERS INC (SKECHERS INC)	USA-NYSE	US8305661055	SKX:US
SONY CORP-ADR (SONY CORP)	USA-NYSE	US8356993076	SNE:US
SOTHEBY'S (SOTHEBY'S)	USA-NYSE	US8358981079	BID:US
TAILOR BRANDS INC (TAILOR BRAND)	USA-NYSE	US87403A1079	TLRD:US
TAL EDUCATION GROUP- ADR (TALEUCATION)	USA-NYSE	US8740801043	TAL:US
TARGET CORP (TARGET CORP)	USA-NYSE	US87612E1064	TGT:US
TATA MOTORS-ADR (TATA MOTORS)	USA-NYSE	US8765685024	TTM:US
THE AARON'S COMPANY (THE AARON'S)	USA-NYSE	US00258W1080	AAN:US
TIFFANY & CO (TIFFANY & CO)	USA-NYSE	US8865471085	TIF:US
TJX COS INC (TJX COS INC)	USA-NYSE	US8725401090	TJX:US
TOYOTA MOTOR-ADR (TOYOTA MOTOR)	USA-NYSE	US8923313071	TM:US
UNDER ARMOUR-A (UNDER ARMO-A)	USA-NYSE	US9043111072	UAA:US
UNDER ARMOUR-C (UNDER ARMO-C)	USA-NYSE	US9043112062	UA:US
VF CORP (VF CORP)	USA-NYSE	US9182041080	VFC:US
VICTORIAS SECRET & CO (VICTORIAS SE)	USA-NYSE	US9264001028	VSCO:US
VIPSHOP HOLDINGS-ADR (VIPSHOP HOLD)	USA-NYSE	US92763W1036	VIPS:US
WAYFAIR INC (WAYFAIR INC)	USA-NYSE	US94419L1017	W:US
WHIRLPOOL CORP (WHIRLPOOL)	USA-NYSE	US9633201069	WHR:US
X PENG INC ADR (X PENG INC)	USA-NYSE	US98422D1054	XPEV:US
YETI HOLDINGS INC ()	USA-NYSE	US98585X1046	YETI:US
YUM! BRANDS INC (YUM! BRANDS )	USA-NYSE	US9884981013	YUM:US

### Dóbr Powszechnego Użytku

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
AHOLD DELHAIZE (AHOLD DELHAI)	DEU-XETRA	NL0011794037	AHOG:GR
BEIERSDORF AG (BEIERSDORF)	DEU-XETRA	DE0005200000	BEI:GR
CARLSBERG A/S RKS B (CARLSBERG AG)	DEU-XETRA	DK0010181759	CBGB:GR
CARREFOUR (CARREFOUR)	DEU-XETRA	FR0000120172	CAR1:GR
DANONE (DANONE)	DEU-XETRA	FR0000120644	BSN:GR
HEINEKEN NV (HEINEKEN NV)	DEU-XETRA	NL0000009165	HNK1:GR
HENKEL AG -PFD (HENKEL AG -P)	DEU-XETRA	DE0006048432	HEN3:GR
JERONIMO MARTINS (JERONIMO MAR)	DEU-XETRA	PTJMT0AE0001	JEM:GR
KWS SAAT SE (KWS SAAT SE)	DEU-XETRA	DE0007074007	KWS:GR
METRO AG (METRO AG)	DEU-XETRA	DE000BF80019	B4B:GR
SUEDZUCKER AG (SUEDZUCKER)	DEU-XETRA	DE0007297004	SZU:GR
ASSOCIATED BRITISH FOODS (ASSOC BRIT F)	GBR-LSE	GB0006731235	ABF:LN
BRITISH AMERICAN TOBACCO PLC (BRIT AMER TO)	GBR-LSE	GB0002875804	BATS:LN
COCA-COLA HBC AG (COCA-COLA HB)	GBR-LSE	CH0198251305	CCH:LN
DIAGEO PLC (DIAGEO PLC)	GBR-LSE	GB0002374006	DGE:LN
HALEON PLC (HALEON PLC)	GBR-LSE	GB00BMX86B70	HLN:LN
IMPERIAL BRANDS (IMPERIAL BRA)	GBR-LSE	GB0004544929	IMB:LN
PZ CUSSONS PLC (PZ CUSSONS)	GBR-LSE	GB00B19Z1432	PZC:LN
RECKITT BENCKISER GROUP PLC (RECKITT BENC)	GBR-LSE	GB00B24CGK77	RB/:LN
SAINSBURY PLC (SAINSBURY)	GBR-LSE	GB00B019KW72	SBRY:LN
TESCO PLC (TESCO PLC)	GBR-LSE	GB00BLGZ9862	TSCO:LN
UNILEVER PLC (UNILEVER PLC)	GBR-LSE	GB00B10RZP78	ULVR:LN
BEYOND MEAT INC (BEYOND MEAT)	USA-NASDAQ	US08862E1091	BYND:US
COCA-COLA BOTTLING CO (COCA-COLA BO)	USA-NASDAQ	US1910981026	COKE:US
COSTCO WHOLESALE CORPORATION (COSTCO WHOLE)	USA-NASDAQ	US22160K1051	COST:US
FRESHPET INC (FRESHPET INC)	USA-NASDAQ	US3580391056	FRPT:US
HAIN CELESTIAL GROUP INC (HAIN CELESTI)	USA-NASDAQ	US4052171000	HAIN:US
KRAFT HEINZ CO (KRAFT HEINZ )	USA-NASDAQ	US5007541064	KHC:US
L'OREAL-ADR (L'OREAL)	USA-NASDAQ	US5021172037	LRLCY:US
MONDELEZ INTERNATIONAL INC-A (MONDELEZ INT)	USA-NASDAQ	US6092071058	MDLZ:US
MONSTER BEVERAGE CORP (MONSTER BEVE)	USA-NASDAQ	US61174X1090	MNST:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
NATIONAL BEVERAGE CORP (NATL BEVERAG)	USA-NASDAQ	US6350171061	FIZZ:US
NESTLE SA-ADR (NESTLE ADR)	USA-NASDAQ	US6410694060	NSRGY:US
OATLY GROUP AB- ADR (OATLY GROUP)	USA-NASDAQ	US67421J1088	OTLY:US
SPROUTS FARMERS MARKET INC (SPROUTS FARM)	USA-NASDAQ	US85208M1027	SFM:US
UNITED NATURAL FOODS INC (UNITED NATUR)	USA-NASDAQ	US9111631035	UNFI:US
WALGREENS BOOTS ALLIANCE INC (WALGREENS BO)	USA-NASDAQ	US9314271084	WBA:US
WD-40 COMPANY (WD-40 CO)	USA-NASDAQ	US9292361071	WDFC:US
ALTRIA GROUP INC (ALTRIA GROUP)	USA-NYSE	US02209S1033	MO:US
AMBEV SA-ADR (AMBEV SA)	USA-NYSE	US02319V1035	ABEV:US
ANHEUSER-SPN-ADR (ANHEUSER-SPN)	USA-NYSE	US03524A1088	BUD:US
ARCHER-DANIELS (ARCHERDANIEL)	USA-NYSE	US0394831020	ADM:US
B&G FOODS INC (B&G FOODS)	USA-NYSE	US05508R1068	BGS:US
BJ'S WHOLESALE CLUB HOLDINGS (BJ WHOLESALE)	USA-NYSE	US0555010106	BJ:US
BOSTON BEER CO INC (BOSTON BEER)	USA-NYSE	US1005571070	SAM:US
BRF SA-ADR (BRF SA)	USA-NYSE	US10552T1079	BRFS:US
BROWN-FORMAN-B (BROWN-FORMAN)	USA-NYSE	US1156372096	BF/B:US
BUNGE LIMITED (BUNGE LTD)	USA-NYSE	BMG169621056	BG:US
CAMPBELL SOUP CO (CAMPBELLSOUP)	USA-NYSE	US1344291091	CPB:US
CHURCH & DWIGHT (CHURCHDWIGHT)	USA-NYSE	US1713401024	CHD:US
CLOROX CO (CLOROX CO)	USA-NYSE	US1890541097	CLX:US
COCA-COLA CO (COCA-COLA )	USA-NYSE	US1912161007	KO:US
COLGATE-PALMOLIVE (COLGATE)	USA-NYSE	US1941621039	CL:US
CONAGRA FOODS (CONAGRAFOODS)	USA-NYSE	US2058871029	CAG:US
CONSTELLATION-A (CONSTELLATIO)	USA-NYSE	US21036P1084	STZ:US
COTY INC (COTY INC)	USA-NYSE	US2220702037	COTY:US
DARLING INGREDIENTS INC (DARLING INGR)	USA-NYSE	US2372661015	DAR:US
DEAN FOODS CO (DEAN FOODS)	USA-NYSE	US2423702032	DF:US
DIAGEO PLC-ADR (DIAGEO PLC)	USA-NYSE	US25243Q2057	DEO:US
ENERGIZER HOLDINGS INC (ENERGIZER HO)	USA-NYSE	US29272W1099	ENR:US
ESTEE LAUDER (ESTEE LAUDER)	USA-NYSE	US5184391044	EL:US
FLOWERS FOODS INC (FLOWERS FOOD)	USA-NYSE	US3434981011	FLO:US
FOMENTO ECONOMICO MEXICANO-ADR (FOMENTO ECON)	USA-NYSE	US3444191064	FMX:US
GENERAL MILLS INC (GENERALMILLS)	USA-NYSE	US3703341046	GIS:US
HERBALIFE NUTRITION LTD (HERBALIFE NU)	USA-NYSE	KYG4412G1010	HLF:US
HERSHEY CO (HERSHEY )	USA-NYSE	US4278661081	HSY:US
HORMEL FOODS CRP (HORMEL FOODS)	USA-NYSE	US4404521001	HRL:US
INGREDION INC (INGREDION)	USA-NYSE	US4571871023	INGR:US
JM SMUCKER CO (JM SMUCKER )	USA-NYSE	US8326964058	SJM:US
KELLOGG CO (KELLOGG)	USA-NYSE	US4878361082	K:US
KIMBERLY-CLARK (KIMBERLY-CLA)	USA-NYSE	US4943681035	KMB:US
KROGER CO (KROGER CO)	USA-NYSE	US5010441013	KR:US
LAMB WESTON HOLDINGS INC (LAMB WESTON)	USA-NYSE	US5132721045	LW:US
MCCORMICK-N/V (MCCORMICK)	USA-NYSE	US5797802064	MKC:US
MEDIFAST INC ( )	USA-NYSE	US58470H1014	MED:US
MOLSON COORS-B (MOLSON COORS)	USA-NYSE	US60871R2094	TAP:US
PEPSICO INC (PEPSICO INC)	USA-NYSE	US7134481081	PEP:US
PERFORMANCE FOOD GROUP CO (PERFORMANCE )	USA-NYSE	US71377A1034	PFGC:US
PHILIP MORRIS INC (PHILIPMORRIS)	USA-NYSE	US7181721090	PM:US
PROCTER & GAMBLE (PROCTER&GAMB)	USA-NYSE	US7427181091	PG:US
SYSCO CORP (SYSCO CORP)	USA-NYSE	US8718291078	SY:US
TYSON FOODS-A (TYSON FOODS)	USA-NYSE	US9024941034	TSN:US
UNILEVER PLC-ADR (UNILEVER PLC)	USA-NYSE	US9047677045	UL:US
WAL-MART STORES (WAL-MART)	USA-NYSE	US9311421039	WMT:US

## Energetyczny

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
CAMECO CORPORATION (CAMECO CORP)	DEU-XETRA	CA13321L1085	CJ6:GR
ENERGY FUELS INC (ENERGY FUELS)	DEU-XETRA	CA2926717083	VO51:GR
MEGA URANIUM LTD (MEGA URANIUM)	DEU-XETRA	CA58516W1041	M6J :GR
NESTE OYJ (NESTE OYJ)	DEU-XETRA	FI0009013296	NEF:GR
OMV (OMV)	DEU-XETRA	AT0000743059	OMV:GR
REPSOL SA (REPSOL SA)	DEU-XETRA	ES0173516115	REP:GR
STATOIL ASA (STATOIL ASA)	DEU-XETRA	NO0010096985	DNQ:GR
TOTAL SA (TOTAL SA)	DEU-XETRA	FR0000120271	TOTB:GR
UNIPER SE (UNIPER SE)	DEU-XETRA	DE000UNSE026	UN01:GR
BP PLC (BP PLC)	GBR-LSE	GB0007980591	BP/:LN
NAK KAZATOMPROM OA DRC (NAC KAZATOM)	GBR-LSE	US63253R2013	KAP:LI
SHELL PLC (SHELL PLC)	GBR-LSE	GB00BP6MXD84	SHEL:LN
ALTO INGREDIENTS INC (ALTO INGREDI)	USA-NASDAQ	US0215131063	PEIX:US
APACHE CORPORATION (APACHE CORP)	USA-NASDAQ	US03743Q1085	APA:US
DIAMONDBACK ENERGY INC (DIAMONDBACK )	USA-NASDAQ	US25278X1090	FANG:US
GEVO INC (GEVO INC)	USA-NASDAQ	US3743964062	GEVO:US
TELLURIAN INC (TELLURIAN)	USA-NASDAQ	US87968A1043	TELL:US
WESTWATER RESOURCES INC (WESTWATER RE)	USA-NASDAQ	US9616842061	WWR:US
WOODSIDE ENERGY GROUP LTD ADR (WOODSIDE ENE)	USA-NASDAQ	US9802283088	WDS:US
ALTUS POWER INC (ALTUS POWER)	USA-NYSE	US02217A1025	AMPS:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
ANADARKO PETROLEUM CORP (ANADARKO)	USA-NYSE	US0325111070	APC:US
ANTERO RESOURCES CORP (ANTERO RESOU)	USA-NYSE	US03674X1063	AR:US
APACHE CORP (APACHE CORP)	USA-NYSE	US0374111054	APA:US
BAKER HUGHES A GE CO (BAKER HUGHES)	USA-NYSE	US05722G1004	BHGE:US
BP PLC-ADR (BP PLC)	USA-NYSE	US0556221044	BP:US
C&J ENERGY SERVICES INC (C&J ENERGY)	USA-NYSE	US12674R1005	CJ:US
COTERRA ENERGY INC (COTERRA ENER)	USA-NYSE	US1270971039	CTRA:US
CACTUS INC (CACTUS INC)	USA-NYSE	US1272031071	WHD:US
CALLON PETROLEUM CO (CALLON PETRO)	USA-NYSE	US13123X5086	CPE:US
CANADIAN NATURAL RESOURCES (CANADIAN NR)	USA-NYSE	CA1363851017	CNQ:US
CENOVUS ENERGY INC (CENOVUS ENER)	USA-NYSE	CA15135U1093	CVE:US
CHENIERE ENERGY INC (CHENIERE ENE)	USA-NYSE	US16411R2085	LNG:US
CHESAPEAKE ENERGY (CHESAPEAKE)	USA-NYSE	US1651677437	CHKAQ:US
CHEVRON CORP (CHEVRON CORP)	USA-NYSE	US1667641005	CVX:US
CNX RESOURCES CORP (CNX RESOURCE)	USA-NYSE	US12653C1080	CNX:US
COMSTOCK RESOURCES INC (COMSTOCK RES)	USA-NYSE	US2057683029	CRK:US
CONCHO RESOURCES (CONCHO RESOU)	USA-NYSE	US20605P1012	CXO:US
CONOCOPHILLIPS (CONOCOPHILLI)	USA-NYSE	US20825C1045	COP:US
CVR ENERGY INC (CVR ENERGY)	USA-NYSE	US12662P1084	CVI:US
DELEK US HOLDINGS INC (DELEK US HOL)	USA-NYSE	US24665A1034	DK:US
DENBURY RESOURCES INC (DENBURY RESO)	USA-NYSE	US24790A1271	DNR:US
DENBURY RESOURCES INC (DENBURY RESO)	USA-NYSE	US24790A1271	DNR:US
DENISON MINES CORP (DENISONMINES)	USA-NYSE	CA2483561072	DNN:US
DEVON ENERGY CORP (DEVON ENERGY)	USA-NYSE	US25179M1036	DVN:US
DT MIDSTREAM INC ( )	USA-NYSE	US23345M1071	DTM:US
ECOPETROL-SP ADR (ECOPETROL-SP)	USA-NYSE	US2791581091	EC:US
EMERGE ENERGY SERVICES (EMERGEENERGY)	USA-NYSE	US29102H1086	EMES:US
ENBRIDGE INC (ENBRIDGE )	USA-NYSE	CA29250N1050	ENB:US
ENERPLUS CORP (ENERPLUS)	USA-NYSE	CA2927661025	ERF:US
ENI SPA-ADR (ENI SPA)	USA-NYSE	US26874R1086	E:US
EOG RESOURCES (EOG RESOURCE)	USA-NYSE	US26875P1012	EOG:US
EP ENERGY CORP (EP ENERGY)	USA-NYSE	US2687851020	EPE:US
EQT CORP (EQT CORP)	USA-NYSE	US26884L1098	EQT:US
EXXON MOBIL CORP (EXXON MOBIL )	USA-NYSE	US30231G1022	XOM:US
HALCON RESOURCES CORP (HALCON RES)	USA-NYSE	US40537Q6052	HK:US
HALLIBURTON CO (HALLIBURTON )	USA-NYSE	US4062161017	HAL:US
HELMERICH & PAYNE (HELMERICH)	USA-NYSE	US4234521015	HP:US
HESS CORP (HESS CORP)	USA-NYSE	US42809H1077	HES:US
HF SINCLAIR CORP (HF SINCLAIR)	USA-NYSE	US4039491000	DINO:US
IMPERIAL OIL (IMPERIAL OIL)	USA-NYSE	CA4530384086	IMO:US
JAGGED PEAK ENERGY INC (JAGGED PEAK )	USA-NYSE	US47009K1079	JAG:US
KEANE GROUP INC (KEANE GROUP )	USA-NYSE	US48669A1088	FRAC:US
KINDER MORGAN INC (KINDERMORGAN)	USA-NYSE	US49456B1017	KMI:US
LIBERTY OILFIELD SERVICES INC (LIBERTY OILF)	USA-NYSE	US53115L1044	LBRT:US
MAGNOLIA OIL & GAS CORP (MAGNOLIA OIL)	USA-NYSE	US5596631094	MGY:US
MARATHON OIL (MARATHON OIL)	USA-NYSE	US5658491064	MRO:US
MARATHON PETROLE (MARATHON PET)	USA-NYSE	US56585A1025	MPC:US
MATADOR RESOURCES CO (MATADOR RESO)	USA-NYSE	US5764852050	MTDR:US
MURPHY OIL CORP (MURPHY OIL)	USA-NYSE	US6267171022	MUR:US
NABORS INDUSTRIES LTD (NABORS IND)	USA-NYSE	BMG6359F1370	NBR:US
NATL OILWELL VAR (NATL OILWELL)	USA-NYSE	US6370711011	NOV:US
NEXGEN ENERGY LTD (NEXGEN ENERG)	USA-NYSE	CA65340P1062	NXE:US
NORTHERN OIL AND GAS INC (NORTHERN OIL)	USA-NYSE	US6655311099	NOG:US
OCCIDENTAL PETROLEUM (OCCIDENTAL P)	USA-NYSE	US6745991058	OXY:US
OIL STATES INTERNATIONAL INC (OIL STATES)	USA-NYSE	US6780261052	OIS:US
ONEOK INC (ONEOK INC)	USA-NYSE	US6826801036	OKE:US
PARSLEY ENERGY INC (PARSLEY ENER)	USA-NYSE	US7018771029	PE:US
PBF ENERGY INC (PBF ENERGY)	USA-NYSE	US69318G1067	PBF:US
PEABODY ENERGY CORP (PEABODY ENER)	USA-NYSE	US7045511000	BTU:US
PETROLEO BRASIL/S-ADR (PETROBRASIL S)	USA-NYSE	US71654V1017	PBR/A:US
PETROLEO BRASIL-ADR (PETROBRASIL)	USA-NYSE	US71654V4086	PBR:US
PHILLIPS 66 (PHILLIPS 66)	USA-NYSE	US7185461040	PSX:US
PIONEER NATURAL (PIONEER NATU)	USA-NYSE	US7237871071	PXD:US
RANGE RESOURCES (RANGE RESOUR)	USA-NYSE	US75281A1097	RRC:US
SCHLUMBERGER LTD (SCHLUMBERGER)	USA-NYSE	AN8068571086	SLB:US
SHELL PLC - ADR (SHELL)	USA-NYSE	US7802593050	SHEL:US
SHIP FINANCE INTERNATIONAL LTD (SHIP FINANCE)	USA-NYSE	BMG810751062	SFL:US
SOUTHWESTRN ENERGY (SOUTHWESTRN )	USA-NYSE	US8454671095	SWN:US
SUNCOR ENERGY INC (SUNCOR ENERG)	USA-NYSE	CA8672241079	SU:US
TENARIS-ADR (TENARIS)	USA-NYSE	US88031M1099	TS:US
TEXAS PACIFIC LAND CORPORATION (TEXAS PACIFI)	USA-NYSE	US88262P1021	TPL:US
TOTAL SA-SP ADR (TOTAL SA-SP )	USA-NYSE	US89151E1091	TOT:US
TRANSOCEAN LTD (TRANSOCEAN)	USA-NYSE	CH0048265513	RIG:US
U.S. SILICA HOLDINGS INC (U.S. SILICA)	USA-NYSE	US90346E1038	SLCA:US
ULTRAPAR PA-ADR (ULTRAPAR PA)	USA-NYSE	US90400P1012	UGP:US
VALERO ENERGY (VALERO ENERG)	USA-NYSE	US91913Y1001	VLO:US
VITESSE ENERGY INC (VITESSE ENER)	USA-NYSE	US92852X1037	VTS:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
WILLIAMS COMPANIES INC (WILLIAMS COS)	USA-NYSE	US9694571004	WMB:US
YPF SA-ADR (YPF SA)	USA-NYSE	US9842451000	YPF:US

### Finansowy

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
AGEAS NV/SA (AGEAS NV/SA)	DEU-XETRA	BE0974264930	F04N:GR
ADYEN NV (ADYEN)	DEU-XETRA	NL0012969182	1N8:GR
ALLIANZ SE-VINK (ALLIANZ SE-V)	DEU-XETRA	DE0008404005	ALV:GR
AURELIUS EQUITY OPPORTUNITIES (AURELIUS)	DEU-XETRA	DE000A0JK2A8	AR4:GR
AXA (AXA)	DEU-XETRA	FR0000120628	AXA:GR
BANCA FARMACTORING SPA (BANCA FARMAF )	DEU-XETRA	IT0005244402	2BF:GR
BNP PARIBAS (BNP PARIBAS)	DEU-XETRA	FR0000131104	BNP:GR
COMMERZBANK (COMMERZBANK)	DEU-XETRA	DE000CBK1001	CBK:GR
CREDIT AGRICOLE (CREDIT AGRIC)	DEU-XETRA	FR0000045072	XCA:GR
DEUTSCHE BANK-RG (DEUT BANK-RG)	DEU-XETRA	DE0005140008	DBK:GR
DEUTSCHE BOERSE (DEUT BOERSE)	DEU-XETRA	DE0005810055	DB1:GR
DEUTSCHE PFANDBR (DEUT PFANDBR)	DEU-XETRA	DE0008019001	PBB:GR
ERSTE GROUP BANK (ERSTE GROUP)	DEU-XETRA	AT0000652011	EBO:GR
FINTECH GROUP AG (FINTECH)	DEU-XETRA	DE000FTG1111	FTK:GR
GRENKE AG (GRENKE AG)	DEU-XETRA	DE000A161N30	GLJ:GR
HANNOVER RUECK (HANNOVER RUE)	DEU-XETRA	DE0008402215	HNR1:GR
HYPOPORT AG (HYPOPORT AG)	DEU-XETRA	DE0005493365	HYQ:GR
INDUSTRIAL & COMMERCIAL BANK OF CHINA (IND&COM BANK)	DEU-XETRA	CNE1000003G1	ICK:GR
ING GROEP N.V. (ING GROEP NV)	DEU-XETRA	NL0011821202	INNA:GR
KBC GROEP (KBC GROEP)	DEU-XETRA	BE0003565737	KDB:GR
KOMERCNI BANKA AS (KOMERCNIBANK)	DEU-XETRA	CZ0008019106	KONN:GR
MUENCHENER RUE-R (MUENCHENER)	DEU-XETRA	DE0008430026	MUV2:GR
RAIFFEISEN BANK INTERNATIONAL (RAIFFEISEN)	DEU-XETRA	AT0000606306	RAW:GR
SOCIETE GENERALE SA (SOCIETE GNRL)	DEU-XETRA	FR0000130809	SGE:GR
SWISS RE AG (SWISS RE AG)	DEU-XETRA	CH0126881561	SR9:GR
TALANX AG (TALANX AG)	DEU-XETRA	DE000TLX1005	TLX:GR
UNICREDIT SPA (UNICREDIT)	DEU-XETRA	IT0005239360	CRIN:GR
3I GROUP PLC (3I GROUP PLC)	GBR-LSE	GB00B1YW4409	III:LN
3I INFRASTRUCTURE PLC (3I INFRASTRU)	GBR-LSE	JE00BF5FX167	3IN:LN
ADMIRAL GROUP (ADMIRAL GRP)	GBR-LSE	GB00B02J6398	ADM:LN
AVI GLOBAL TRUST PLC (AVI GLOBAL)	GBR-LSE	GB00BLH3CY60	AGT:LN
AVIVA PLC (AVIVA PLC)	GBR-LSE	GB00BPQY8M80	AV/:LN
BARCLAYS PLC (BARCLAYS PLC)	GBR-LSE	GB0031348658	BARC:LN
CAPITAL GEARING TRUST PLC (CAPITAL GEAR)	GBR-LSE	GB0001738615	CGT:LN
CMC MARKETS PLC (CMC MARKETS)	GBR-LSE	GB00B14SKR37	CMCX:LN
HARGREAVES LANSDOWN (HARGREAVES)	GBR-LSE	GB00B1VZ0M25	HLJ:LN
HSBC HOLDINGS PLC (HSBC HOLDING)	GBR-LSE	GB0005405286	HSBA:LN
IG GROUP HOLDINGS PLC (IG GROUP)	GBR-LSE	GB00B06QFB75	IGG:LN
INTERNATIONAL PERSONAL FINANCE (INT PERS FIN)	GBR-LSE	GB00B1YKG049	IPF:LN
INTERNATIONAL PUBLIC PARTNERSHIPS LTD (IPP LTD)	GBR-LSE	GB00B188SR50	INPP:LN
LEGAL & GENENRAL GROUP (LEGALGENERAL )	GBR-LSE	GB0005603997	LGEN:LN
LLOYDS BANKING GROUP PLC (LLOYDS)	GBR-LSE	GB0008706128	LLQY:LN
LONDON STOCK EXCHANGE (LONDON STOCK)	GBR-LSE	GB00B0SWJX34	LSE:LN
NATWEST GROUP PLC (NATWEST)	GBR-LSE	GB00B0M8PY71	NWG:LN
PHOENIX GROUP HOLDINGS PLC (PHOENIXGROUP)	GBR-LSE	GB00BGXQNP29	PHNX:LN
PLUS500 LTD (PLUS500)	GBR-LSE	IL0011284465	PLUS:LN
PROVIDENT FINANCIAL PLC (PROVIDENT)	GBR-LSE	GB00B1Z4ST84	PFG:LN
PRUDENTIAL PLC (PRUDENTIAL)	GBR-LSE	GB0007099541	PRU:LN
SCHRODERS PLC (SCHRODERS)	GBR-LSE	GB00BP9LHF23	SDR:LN
ST JAMES'S PLACE (STJAMESPLACE)	GBR-LSE	GB0007669376	STJ:LN
STANDARD CHARTERED (STANDARD CHA)	GBR-LSE	GB0004082847	STAN:LN
AGNC INVESTMENT CORP (AGNC CORP)	USA-NASDAQ	US00123Q1040	AGNC:US
AGRICULTURAL BANK OF CHINA-ADR (AGRIBANK CHI)	USA-NASDAQ	US00850M1027	ACGBY:US
AIA GROUP LTD-ADR (AIA GROUP)	USA-NASDAQ	US0013172053	AAGY:US
AMERIS BANCORP (AMERIS BANCO)	USA-NASDAQ	US03076K1088	ABCB:US
ARCH CAPITAL GROUP (ARCH CAPITAL)	USA-NASDAQ	BMG0450A1053	ACGL:US
ARES CAPITAL CORP (ARES CAPITAL)	USA-NASDAQ	US04010L1035	ARCC:US
BANCO DE BRASIL SA-SPON-ADR (BANCO BRASIL)	USA-NASDAQ	US0595781040	BDORY:US
BANK OF CHINA LTD-ADR (BANK CHINA)	USA-NASDAQ	US06426M1045	BACHY:US
BANK OZK (BANK OZK)	USA-NASDAQ	US06417N1037	OZK:US
BANNER CORP (BANNER CORPO)	USA-NASDAQ	US06652V2088	BANR:US
BGC GROUP (BGC GROUP)	USA-NASDAQ	US0889291045	BGC:US
BRIGHTHOUSE FINANCIAL INC (BRIGHTHOUSE )	USA-NASDAQ	US10922N1037	BHF:US
CARLYLE GROUP INC (CARLYLE)	USA-NASDAQ	US14316J1088	CG:US
CBOE HOLDINGS INC (CBOE HOLDING)	USA-NASDAQ	US12503M1080	CBOE:US
CENTERSTATE BANK CORP (CENTERSTATE)	USA-NASDAQ	US15201P1093	CSFL:US
CHEMICAL FINANCIAL CORP (CHEMICAL FIN)	USA-NASDAQ	US1637311028	CHFC:US
CHINA CONSTRUCTION BANK CORP-ADR (CHINA CO BANK)	USA-NASDAQ	US1689191088	CICHY:US
CHINA MERCHANTS BANK CO-ADR (CHINA MERCHA)	USA-NASDAQ	US16950T1025	CIHKY:US
CINCINNATI FINANCIAL CORPORATION (CINCINNATI F)	USA-NASDAQ	US1720621010	CINF:US
CME GROUP INC (CME GROUP)	USA-NASDAQ	US12572Q1058	CME:US



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COINBASE GLOBAL INC (COINBASE)	USA-NASDAQ	US19260Q1076	COIN:US
COLUMBIA BANKING SYSTEM INC (COLUMBIA BAN)	USA-NASDAQ	US1972361026	COLB:US
EAST WEST BANCORP INC (EAST WEST BN)	USA-NASDAQ	US27579R1041	EWBC:US
FIFTH THIRD BANCORP (FIFTH THIRD )	USA-NASDAQ	US3167731005	FITB:US
FIRST CITIZENS BANCSHARES INC (FIRST CITIZE)	USA-NASDAQ	US31946M1036	FCNCA:US
FIRST HAWAIIAN INC (FIRST HAWAII)	USA-NASDAQ	US32051X1081	FHB:US
FUTU HOLDING LIMITED- ADR ( )	USA-NASDAQ	US36118L1061	FUTU:US
HANCOCK WHITNEY CORP (HANCOCK WHIT)	USA-NASDAQ	US4101201097	HWC:US
HOPE BANCORP INC (HOPE BANCORP)	USA-NASDAQ	US43940T1097	HOPE:US
HUNTINGTON BANCSAHRES INCORPORATED (HUNTINGTON)	USA-NASDAQ	US4461501045	HBAN:US
INTERACTIVE BROKERS GROUP INC (INTERACTIVE )	USA-NASDAQ	US45841N1072	IBKR:US
LEGACYTEXAS FINANCIAL GROUP INC (LEGACYTEXAS )	USA-NASDAQ	US52471Y1064	LTXB:US
LENDINGTREE INC (LENDINGTREE )	USA-NASDAQ	US52603B1070	TREE:US
LPL FINANCIAL HOLDINGS INC (LPLFINANCIAL)	USA-NASDAQ	US50212V1008	LPLA:US
MARKETAXESS HOLDINGS INC (MARKETAXESS)	USA-NASDAQ	US57060D1081	MKTX:US
MORNINGSTAR INC (MORNINGSTAR )	USA-NASDAQ	US6177001095	MORN:US
NASDAQ INC (NASDAQ INC)	USA-NASDAQ	US6311031081	NDAQ:US
NATIONAL AUSTRALIA BANK LTD-ADR (NAT AUS BANK)	USA-NASDAQ	US6325254083	NABZY:US
NAVIENT CORP (NAVIENT CORP)	USA-NASDAQ	US63938C1080	NAVI:US
NAVIGATORS GROUP INC (NAVIGATORS)	USA-NASDAQ	US63890A1020	NAVG:US
NEW YORK MORTGAGE TRUST INC (NY MORTGAGE)	USA-NASDAQ	US6496048405	NYMT:US
NMI HOLDINGS INC (NMI HOLDINGS)	USA-NASDAQ	US6292093050	NMIH:US
NORTHERN TRUST CORP (NORTHERN TRU)	USA-NASDAQ	US6658591044	NTRS:US
PACIFIC PREMIER BANCORP INC (PACIFIC PREM)	USA-NASDAQ	US69478X1054	PPBI:US
PING AN INSURANCE GROUP-ADR (PING AN INSU)	USA-NASDAQ	US72341E3045	PNGAY:US
PROSPECT CAPITAL CORP (PROSPECT CAP)	USA-NASDAQ	US74348T1025	PSEC:US
REMITLY GLOBAL INC (REMITLY GLOB)	USA-NASDAQ	US75960P1049	RRELY:US
ROBINHOOD MARKETS INC (ROBINHOOD)	USA-NASDAQ	US7707001027	HOOD:US
SIGNATURE BANK (SIGNATURE BA)	USA-NASDAQ	US82669G1040	SBNY:US
SLM CORP (SLM CORP)	USA-NASDAQ	US78442P1066	SLM:US
SOUTH STATE CORP (SOUTH STATE )	USA-NASDAQ	US8404411097	SSB:US
SVB FINANCIAL GROUP (SVB FINANCIA)	USA-NASDAQ	US78486Q1013	SIVB:US
T ROWE PRICE GRP (T ROWE PRICE)	USA-NASDAQ	US74144T1088	TROW:US
TRADEWEB MARKETS INC (TRADEWEB)	USA-NASDAQ	US8926721064	TW:US
UNITED BANKSHARES INC (UNITED BANKS)	USA-NASDAQ	US9099071071	UBSI:US
UPSTART HOLDINGS INC (UPSTART HOL)	USA-NASDAQ	US91680M1071	UPST:US
VIRTU FINANCIAL INC (VIRTU FIN)	USA-NASDAQ	US9282541013	VIRT:US
WASHINGTON FEDERAL INC (WASH FED)	USA-NASDAQ	US9388241096	WAFD:US
WILLIS TOWERS WATSON PLC (WILLIS TOWER)	USA-NASDAQ	IE00BDB6Q211	WLTW:US
WSFS FINANCIAL CORP (WSFS FINANCI)	USA-NASDAQ	US9293281021	WSFS:US
XP INC (XP INC)	USA-NASDAQ	KYG982391099	XP:US
ZIONS BANCORP (ZIONSBANCORP)	USA-NASDAQ	US98970111071	ZION:US
ZURICH INSURANCE-ADR (ZURICH INSUR)	USA-NASDAQ	US9898251049	ZURVY:US
AFLAC INC (AFLAC INC)	USA-NYSE	US0010551028	AFL:US
ALLSTATE CORP (ALLSTATE)	USA-NYSE	US0200021014	ALL:US
ALLY FINANCIAL INC (ALLY FIN)	USA-NYSE	US02005N1000	ALLY:US
AMERICAN EXPRESS (AMER EXPRESS)	USA-NYSE	US0258161092	AXP:US
AMERICAN FINANCIAL GROUP INC (AMER FINL GR)	USA-NYSE	US0259321042	AFG:US
AMERICAN INTERNATIONAL GROUP (AIG)	USA-NYSE	US0268747849	AIG:US
AMERIPRISE FINANCIAL INC (AMERIPRISE)	USA-NYSE	US03076C1062	AMP:US
ANNALY CAPITAL MANAGEMENT (ANNALY CAP M)	USA-NYSE	US0357108390	NLY:US
AON PLC-A (AON PLC-A)	USA-NYSE	IE00BLP1HW54	AON:US
APOLLO GLOBAL MANAGEMENT INC (APOLLO)	USA-NYSE	US03769M1062	APO:US
ARBOR REALTY TRUST (ARBOR REALTY)	USA-NYSE	US0389231087	ABR:US
ARTHUR J GALLAGH (ARTHUR J GAL)	USA-NYSE	US3635761097	AJG:US
ASSURED GUARANTY LTD (ASSURED GUAR)	USA-NYSE	BMG0585R1060	AGO:US
BANC OF CALIFORNIA INC (BANK OF CALI)	USA-NYSE	US05990K1060	BANC:US
BANCO BILBAO-ADR (BANCO BILBAO)	USA-NYSE	US05946K1016	BBVA:US
BANCO MACRO -ADR (BANCO MACRO )	USA-NYSE	US05961W1053	BMA:US
BANCO SANTANDER-ADR (SANTANDER)	USA-NYSE	US05964H1059	SAN:US
BANCOLOMBIA-ADR (BANCOLOMBIA)	USA-NYSE	US05968L1026	CTIB:US
BANK NY MELLON (BANKNYMELLON)	USA-NYSE	US0640581007	BK:US
BANK OF AMERICA (BANK OF AMER)	USA-NYSE	US0605051046	BAC:US
BANK OF NOVA SCOTIA (BANK NOVASCO)	USA-NYSE	CA0641491075	BNS:US
BARCLAYS PLC-ADR (BARCLAYS PLC)	USA-NYSE	US06738E2046	BCS:US
BB&T CORP (BB&T CORP)	USA-NYSE	US0549371070	BBT:US
BERKSHIRE HATHAWAY INC-CLASS B (BERKSHIRE)	USA-NYSE	US0846707026	BRK/B:US
BLACKROCK INC (BLACKROCK)	USA-NYSE	US09247X1019	BLK:US
BLACKSTONE GROUP INC (BLACKSTONE)	USA-NYSE	US09260D1072	BX:US
BRADESCO-ADR (BRADESCO)	USA-NYSE	US0594603039	BBD:US
BROOKFIELD ASSET MANAGEMENT INC (BROOKFIELD )	USA-NYSE	CA1125851040	BAM:US
BROOKFIELD CORP (BROOKFIELD)	USA-NYSE	CA11271J1075	BN:US
BROOKFIELD INFRASTRUCTURE CORP (BROOKFI INFR)	USA-NYSE	CA11275Q1072	BIPC:US
BROWN & BROWN INC (BROWN&BROWN)	USA-NYSE	US1152361010	BRO:US
CADENCE BANK (CADENCE BANK)	USA-NYSE	US12740C1036	CADE:US
CAPITAL ONE FINANCIAL CORP (CAPITAL ONE )	USA-NYSE	US14040H1059	COF:US
CHUBB LTD (CHUBB LTD)	USA-NYSE	CH0044328745	CB:US

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CITIGROUP INC (CITIGROUP)	USA-NYSE	US1729674242	C:US
CITIZENS FINANCIAL GROUP INC (CITIZENS FIN)	USA-NYSE	US1746101054	CFG:US
CNA FINANCIAL CORP (CNA FINL COR)	USA-NYSE	US1261171003	CNA:US
CNO FINANCIAL GROUP INC (CNOFINANCIAL)	USA-NYSE	US12621E1038	CNO:US
COMERICA INC (COMERICA INC)	USA-NYSE	US2003401070	CMA:US
CREDICORP LTD (CREDICORP)	USA-NYSE	BMG2519Y1084	BAP:US
DISCOVER FINANCIAL SERVICES (DISCOVER FIN)	USA-NYSE	US2547091080	DFS:US
EATON VANCE CORP (EATON VANCE )	USA-NYSE	US2782651036	EV:US
EQUITABLE HOLDINGS INC (EQUITABLE HO)	USA-NYSE	US29452E1010	EQH:US
ESSENT GROUP LTD (ESSENT GROUP)	USA-NYSE	BMG3198U1027	ESNT:US
EVERCORE INC (EVERCORE INC)	USA-NYSE	US29977A1051	EVR:US
EVEREST RE GROUP LTD (EVEREST RE)	USA-NYSE	BMG3223R1088	RE:US
F&G ANNUITIES & LIFE INC (F&G ANN.LIFE)	USA-NYSE	US30190A1043	FG:US
FACTSET RESEARCH SYSTEMS INC (FACTSET RESE)	USA-NYSE	US3030751057	FDS:US
FEDERATED INVESTORS INC (FEDERATEDINV)	USA-NYSE	US3142111034	FI:US
FIDELITY NATIONAL FINANCIAL INC (FIDELITY NAT)	USA-NYSE	US31620R3030	FNF:US
FIRST AMERICAN FINANCIAL CORP (FIRST AMERIC)	USA-NYSE	US31847R1023	FAF:US
FIRST HORIZON NATIONAL CORP (FIRSTHORIZON)	USA-NYSE	US3205171057	FHN:US
FRANKLIN RESOURCES INC (FRANKLIN RES)	USA-NYSE	US3546131018	BEN:US
GENWORTH FINANCIAL INC (GENWORTH FIN)	USA-NYSE	US37247D1063	GNW:US
GOLDMAN SACHS GROUP INC (GOLDMANSACHS)	USA-NYSE	US38141G1040	GS:US
GREEN DOT CORP (GREEN DOT)	USA-NYSE	US39304D1028	GDOT:US
HARTFORD FINANCIAL SERVICES (HARTFORD FIN)	USA-NYSE	US4165151048	HIG:US
HDFC BANK-ADR (HDFC BANK)	USA-NYSE	US40415F1012	HDB:US
HSBC HOLDING-ADR (HSBC HOLDING)	USA-NYSE	US4042804066	HSBC:US
ICICI BANK-ADR (ICICI BANK)	USA-NYSE	US45104G1040	IBN:US
ING GROEP-ADR (ING GROEP)	USA-NYSE	US4568371037	ING:US
INTERCONTINENTAL EXCHANGE (INTERCONTINE)	USA-NYSE	US45866F1049	ICE:US
INVESCO LTD (INVESCO LTD)	USA-NYSE	BMG491BT1088	IVZ:US
ITAU UNIBANCO-ADR (ITAUUNIBANCO)	USA-NYSE	US4655621062	ITUB:US
JACKSON FINANCIAL INC (JACKSON FINA)	USA-NYSE	US46817M1071	JXN:US
JANUS HENDERSON GROUP PLC (JANUS HENDER)	USA-NYSE	JE00BYPZJM29	JHG:US
JEFFERIES FINANCIAL GROUP INC (JEFFERIESFIN)	USA-NYSE	US47233W1099	JEF:US
JPMORGAN CHASE (JPMORGAN)	USA-NYSE	US46625H1005	JPM:US
KEYCORP (KEYCORP)	USA-NYSE	US4932671088	KEY:US
KKR & CO INC (KKR & CO INC)	USA-NYSE	US48251W1045	KKR:US
LEMONADE INC. (LEMONADE INC)	USA-NYSE	US52567D1072	LMND:US
LINCOLN NATL CRP (LINCOLN NATL)	USA-NYSE	US5341871094	LCN:US
LLOYDS BANKING GROUP ADR (LLOYDS)	USA-NYSE	US5394391099	LYG:US
LOEWS CORP (LOEWS CORP)	USA-NYSE	US5404241086	L:US
M&T BANK CORP (M&T BANK)	USA-NYSE	US55261F1049	MTB:US
MAIN STREET CAPITAL CORP (MAIN STREET)	USA-NYSE	US56035L1044	MAIN:US
MANULIFE FINANCIAL CORPORATION (MANULIFE)	USA-NYSE	CA56501R1064	MFC:US
MARKEL CORP (MARKEL CORP)	USA-NYSE	US5705311048	MKL:US
MARSH & MCLENNAN (MARSH & MCLE)	USA-NYSE	US5717481023	MMC:US
MERCURY GENERAL CORP (MERCURY GEN )	USA-NYSE	US5894001008	MCY:US
METLIFE INC (METLIFE INC)	USA-NYSE	US59156R1086	MET:US
MOODY'S CORP (MOODY'S CORP)	USA-NYSE	US6153691059	MCO:US
MORGAN STANLEY (MORGAN STANL)	USA-NYSE	US6174464486	MS:US
MSCI INC (MSCI INC)	USA-NYSE	US55354G1004	MSCI:US
NEW RESIDENTIAL INVESTMENT CORP (NEW RESIDENT)	USA-NYSE	US64828T2015	NRZ:US
NEW YORK COMMUNITY BANCORP INC (NY COMM BANC)	USA-NYSE	US6494451031	NYCB:US
OLD REPUBLIC INTERNATIONAL (OLD REPUB )	USA-NYSE	US6802231042	ORI:US
ONEMAIN HOLDINGS INC (ONEMAIN HOLD)	USA-NYSE	US68268W1036	OMF:US
PENNYMAC MORTGAGE INVESTMENT TRUST (PENNYMAC MOR)	USA-NYSE	US70931T1034	PMT:US
PJT PARTNERS (PJT PARTNERS)	USA-NYSE	US69343T1079	PJT:US
PNC FINANCIAL SERVICES (PNCFINANCIAL)	USA-NYSE	US6934751057	PNC:US
PRINCIPAL FINANCIAL (PRINCIPAL FI)	USA-NYSE	US74251V1026	PFG:US
PROG HOLDINGS INC (PROG HOLDING)	USA-NYSE	US74319R1014	PRG:US
PROGRESSIVE CORP (PROGRESSIVE)	USA-NYSE	US7433151039	PGR:US
PRUDENTIAL FINANCIAL (PRUDENTL FIN)	USA-NYSE	US7443201022	PRU:US
PRUDENTIAL-ADR (PRUDENTIAL)	USA-NYSE	US74435K2042	PUK:US
REGIONS FINANCIAL (REGIONS FINA)	USA-NYSE	US7591EP1005	RF:US
RENAISSANCERE HOLDINGS LTD (RENAISSANCER)	USA-NYSE	BMG7496G1033	RNR:US
S&P GLOBAL INC (S&P GLOBAL)	USA-NYSE	US78409V1044	SPGI:US
SCHWAB (CHARLES) (SCHWAB)	USA-NYSE	US8085131055	SCHW:US
STATE STREET CORP (STATE STREET)	USA-NYSE	US8574771031	STT:US
SUMITOMO MITSUI-ADR (SUMITOMO MIT)	USA-NYSE	US86562M2098	SMFG:US
SUN LIFE FINANCIAL INC (SUN LIFE FIN)	USA-NYSE	CA8667961053	SLF:US
SUNTRUST BANKS (SUNTRUSTBANK)	USA-NYSE	US8679141031	STI:US
SYNCHRONY FINANCIAL (SYNCHRONY FI)	USA-NYSE	US87165B1035	SYF:US
TORCHMARK CORP (TORCHMARK CO)	USA-NYSE	US8910271043	TMK:US
TRAVELERS COMPANIES INC (TRAVELERS)	USA-NYSE	US89417E1091	TRV:US
UBS GROUP (UBS GROUP)	USA-NYSE	CH0244767585	UBS:US
UNUM GROUP (UNUM GROUP)	USA-NYSE	US91529Y1064	UNM:US
US BANCORP (US BANCORP)	USA-NYSE	US9029733048	USB:US
WEBSTER FINANCIAL CORPORATION (WEBSTER FIN)	USA-NYSE	US9478901096	WBS:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
WELLS FARGO & CO (WELLS FARGO )	USA-NYSE	US9497461015	WFC:US
WHITE MOUNTAINS INSURANCE GROUP LTD (WHITE MOUNTA)	USA-NYSE	BMG9618E1075	WTM:US
WR BERKLEY CORP (WR BERKLEY)	USA-NYSE	US0844231029	WRB:US

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Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
AGNICO EAGLE MINES (AGNICO EAGLE)	DEU-XETRA	CA0084741085	AE9:GR
AIR LIQUIDE (AIR LIQUIDE)	DEU-XETRA	FR0000120073	AILA:GR
AMERICAS SILVER CORP (AMER SILVER)	DEU-XETRA	CA03063L7051	SZ71:GR
ATAC RESOURCES LTD (ATAC RESOURC)	DEU-XETRA	CA0464911068	14A:GR
AURYN RESOURCES INC (AURYN RESOUR)	DEU-XETRA	CA05208W1086	AUN:GR
AZUCAR LTD (AZUCAR LTD)	DEU-XETRA	CA05501V1040	28X:GR
BALMORAL RESOURCES LTD (BALMORAL RES)	DEU-XETRA	CA05874M1032	BOR:GR
BASF SE (BASF SE)	DEU-XETRA	DE000BASF111	BAS:GR
CANASIL RESOURCES INC (CANASIL RESO)	DEU-XETRA	CA13723D1006	3CC:GR
COVESTRO AG (COVESTRO AG)	DEU-XETRA	DE0006062144	1COV:GR
EVONIK INDUSTRIE (EVONIK INDUS)	DEU-XETRA	DE000EVNK013	EVK:GR
GOGOLD RESOURCES INC (GOGOLD RESOU)	DEU-XETRA	CA38045Y1025	GGD:GR
GOLDEN ARROW RESOURCES CORP (GOLDEN ARROW)	DEU-XETRA	CA38080W1023	G6A:GR
GOLDGROUP MINING INC (GOLDGROUP MI)	DEU-XETRA	CA38141A1075	55G:GR
GOLDMINING INC (GOLDMINING )	DEU-XETRA	CA38149E1016	BSR:GR
GOLDSOURCE MINES INC (GOLDSOURCE )	DEU-XETRA	CA38153U1084	G5M:GR
HEIDELBERGCEMENT (HEIDELBERGCE)	DEU-XETRA	DE0006047004	HEI:GR
K+S AG-REG (K+S AG-REG)	DEU-XETRA	DE000KSAG888	SDF:GR
LANXESS AG (LANXESS AG)	DEU-XETRA	DE0005470405	LXS:GR
LARA EXPLORATION LTD (LARA EXPLORA)	DEU-XETRA	CA5166831092	LEW:GR
LEADING EDGE MATERIALS CORP (LEADING EDGE)	DEU-XETRA	CA52171T1003	7FL:GR
MIDAS GOLD CORP (MIDAS GOLD )	DEU-XETRA	CA59562B1013	9MI:GR
MIRASOL RESOURCES LTD (MIRASOL RESO)	DEU-XETRA	CA6046801081	M8R:GR
NEVADA SUNRISE GOLD CORP (NEVADA SUNRI)	DEU-XETRA	CA64149P3007	NV81:GR
NULEGACY GOLD CORP (NULEGACY GLD)	DEU-XETRA	CA67053L1085	7NU:GR
OUTOKUMPU OYJ (OUTOKUMPU)	DEU-XETRA	FI0009002422	OUTA:GR
PURE ENERGY MINERALS LTD (PURE ENERGY )	DEU-XETRA	CA74624B2057	AHG1:GR
SALZGITTER AG (SALZGITTER)	DEU-XETRA	DE0006202005	SZG:GR
SIBANYE-STILLWATER LTD (SIBANYE)	DEU-XETRA	ZAE0000259701	0SG:GR
STORA ENSO OYJ (STORA ENSO)	DEU-XETRA	FI0009005961	ENUR:GR
SYMRISE AG (SYMRISE AG)	DEU-XETRA	DE000SYM9999	SY1:GR
THYSSENKRUPP AG (THYSSENKRUPP)	DEU-XETRA	DE0007500001	TKA:GR
TMAC RESOURCES INC (TMAC RESOURC)	DEU-XETRA	CA87257Y1015	T3MA:GR
VICTORIA GOLD CORP (VICTORIA GLD)	DEU-XETRA	CA92625W1014	VI9:GR
WACKER CHEMIE AG (WACKERCHEMIE)	DEU-XETRA	DE000WCH8881	WCH:GR
ANGLO AMERICAN PLC (ANGLO AMER)	GBR-LSE	GB00B1XZS820	AAL:LN
ANTOFAGASTA PLC (ANTOFAGASTA )	GBR-LSE	GB0000456144	ANTO:LN
FRESNILLO PLC (FRESNILLO)	GBR-LSE	GB00B2QPKJ12	FRES:LN
GLENCORE PLC (GLENCORE PLC)	GBR-LSE	JE00B4T3BW64	GLEN:LN
JOHNSON MATTHEY (JOHNSON MATT)	GBR-LSE	GB00BZ4BQC70	JMAT:LN
LONMIN PLC (LONMIN PLC)	GBR-LSE	GB00BY9R3698	LMI:LN
MONDI PLC (MONDI PLC)	GBR-LSE	GB00B1CRLC47	MNDI:LN
RIO TINTO PLC (RIO TINTO)	GBR-LSE	GB0007188757	RIO:LN
RPC GROUP PLC (RPC GROUP)	GBR-LSE	GB0007197378	RPC:LN
CENTURY ALUMINUM CO (CENTURY ALUM)	USA-NASDAQ	US1564311082	CENX:US
CHR HANSEN HOLDING A/S-ADR (CHR HANSEN)	USA-NASDAQ	US12545M2070	CHYHY:US
KAISER ALUMINUM CORP (KAISER ALUMI)	USA-NASDAQ	US4830077040	KALU:US
PAN AMERICAN SILVER CORP (PAN AMER SIL)	USA-NASDAQ	CA6979001089	PAAS:US
PIEDMONT LITHIUM LTD-ADR (PIEDMONT LIT)	USA-NASDAQ	US72016P1057	PLL:US
ROYAL GOLD INC (ROYAL GOLD)	USA-NASDAQ	US7802871084	RGLD:US
SILGAN HOLDINGS (SILGAN)	USA-NASDAQ	US8270481091	SLGN:US
SOUTH32 LTD-ADR (SOUTH32 LTD)	USA-NASDAQ	US84473L1052	SOUHY:US
STEEL DYNAMICS INC (STEELDYNAMIC)	USA-NASDAQ	US8581191009	STLD:US
AGNICO EAGLE MINES (AGNICO EAGLE)	USA-NYSE	CA0084741085	AEM:US
AIR PRODUCTS & CHEMICALS INC (AIR PRODUCTS )	USA-NYSE	US0091581068	APD:US
ALBEMARLE CORP (ALBEMARLE )	USA-NYSE	US0126531013	ALB:US
ALCOA INC (ALCOA INC)	USA-NYSE	US0138721065	AA:US
ALLEGHENY TECHNOLOGIES INC (ALLEGHENY )	USA-NYSE	US01741R1023	ATI:US
ARCELOR MITTAL (ARCELOR MITT)	USA-NYSE	US03938L2034	MT:US
ASHLAND GLOBAL HOLDINGS INC (ASHLAND GLOB)	USA-NYSE	US0441861046	ASH:US
AVERY DENNISON (AVERY DENNIS)	USA-NYSE	US0536111091	AVY:US
AVIENT CORPORATION ( )	USA-NYSE	US05368V1061	AVNT:US
AVINO SILVER & GOLD MINES LTD (AVINO SILVER)	USA-NYSE	CA0539061030	ASM:US
AXALTA COATING SYSTEMS LTD (AXALTA COATI)	USA-NYSE	BMG0750C1082	AXTA:US
BALL CORP (BALL CORP)	USA-NYSE	US0584981064	BLI:US
BARRICK GOLD CORP (BARRICK GOLD)	USA-NYSE	CA0679011084	GOLD:US
BEMIS CO INC (BEMIS CO)	USA-NYSE	US0814371052	BMS:US
BERRY GLOBAL GROUP INC (BERRY GLOBAL)	USA-NYSE	US08579W1036	BERY:US
BHP BILLITON LTD-ADR (BHP BILLIT L)	USA-NYSE	US0886061086	BHP:US
CABOT CORP (CABOT CORP)	USA-NYSE	US1270551013	CBT:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
CARPENTER TECHNOLOGY CORP (CARPENTER TE)	USA-NYSE	US1442851036	CRS:US
CELANESE CORP (CELANESE COR)	USA-NYSE	US1508701034	CE:US
CEMEX SAB-SP ADR (CEMEX SAB-SP)	USA-NYSE	US1512908898	CX:US
CF INDUSTRIES HOLDINGS (CFINDUSTRIES)	USA-NYSE	US1252691001	CF:US
CLEVELAND-CLIFFS INC (CLEVELAND)	USA-NYSE	US1858991011	CLF:US
COEUR MINING INC (COEUR MINING)	USA-NYSE	US1921085049	CDE:US
COMMERCIAL METALS CO (COMM METALS)	USA-NYSE	US2017231034	CMC:US
COMPANIA DE MINAS BUENAVENTURA S.A.A.-ADR (MINAS BUENAV)	USA-NYSE	US2044481040	BVN:US
COMPASS MINERALS INTERNATIONAL (COMPASS MINE)	USA-NYSE	US20451N1019	CMP:US
CROWN HOLDINGS INC (CROWN HOLDIN)	USA-NYSE	US2283681060	CCK:US
DOW INC (DOW INC)	USA-NYSE	US2605571031	DOW:US
DRDGOLD LIMITED-ADR (DRDGOLD LTD)	USA-NYSE	US26152H3012	DRD:US
EAGLE MATERIALS INC (EAGLE MATERI)	USA-NYSE	US2696991084	EXP:US
EASTMAN CHEMICAL (EASTMAN CHEM)	USA-NYSE	US2774321002	EMN:US
ECOLAB INC (ECOLAB INC)	USA-NYSE	US2788651006	ECL:US
ELDORADO GOLD CORPORATION (ELDORADOGOLD)	USA-NYSE	CA2849025093	EGO:US
FIRST MAJESTIC SILVER CORPORATION SHS (FMS CORP)	USA-NYSE	CA32076V1031	AG:US
FMC CORP (FMC CORP)	USA-NYSE	US3024913036	FMC:US
FORTUNA SILVER MINES INC (FORTUNA SILV)	USA-NYSE	CA3499151080	FSM:US
FREEPORT-MCMORAN (FREEPORT-MCM)	USA-NYSE	US35671D8570	FCX:US
GERDAU SA-ADR (GERDAU SA)	USA-NYSE	US3737371050	GGB:US
GOLD FIELDS-ADR (GOLD FIELDS)	USA-NYSE	US38059T1060	GFI:US
GREAT PANTHER MINING LTD (GREATPANTHER)	USA-NYSE	CA39115V3092	GPL:US
HARMONY GOLD-ADR (HARMONY GOLD)	USA-NYSE	US4132163001	HMV:US
HECLA MINING COMPANY (HECLA MINING)	USA-NYSE	US4227041062	HL:US
HUNTSMAN CORP (HUNTSMAN)	USA-NYSE	US4470111075	HUN:US
INTERNATIONAL FLAVORS & FRAGRANCES INC (FLVORS & FRAG)	USA-NYSE	US4595061015	IFF:US
INTL PAPER CO (INTL PAPER )	USA-NYSE	US4601461035	IP:US
KINROSS GOLD CORP (KINROSS GOLD )	USA-NYSE	CA4969024047	KGC:US
LINDE PLC (LINDE PLC)	USA-NYSE	IE00059Y5762	LIN:US
LITHIUM AMERICAS CORP (LITHIUM AMER)	USA-NYSE	CA53680Q2071	LAC:US
LOUISIANA-PACIFIC CORP (LOUISIANAPAC)	USA-NYSE	US5463471053	LPX:US
LYONDELLBASELL-A (LYONDELLBASE)	USA-NYSE	NL0009434992	LYB:US
MARTIN MARIETTA MATERIALS (MARTIN MAR M)	USA-NYSE	US5732841060	MLM:US
MCEWEN MINING (MCEWENMINING)	USA-NYSE	US58039P1075	MUX:US
MOSAIC CO (MOSAIC )	USA-NYSE	US61945C1036	MOS:US
MP MATERIALS CORP (MP MATERIALS)	USA-NYSE	US5533681012	MP:US
NEWMONT MINING (NEWMONT MINI)	USA-NYSE	US6516391066	NEM:US
NOVAGOLD (NOVAGOLD )	USA-NYSE	CA66987E2069	NG:US
NUCOR CORP (NUCOR CORP)	USA-NYSE	US6703461052	NUE:US
NUTRIEN LTD (NUTRIEN LTD)	USA-NYSE	CA67077M1086	NTR:US
O-I GLASS INC (O-I GLASS)	USA-NYSE	US67098H1041	OI:US
OLIN CORP (OLIN CORP)	USA-NYSE	US6806652052	OLN:US
PACKAGING CORP OF AMERICA (PACKAGING CO)	USA-NYSE	US6951561090	PKG:US
POSCO-SPON-ADR (POSCO-SPON )	USA-NYSE	US6934831099	PKX:US
PPG INDS INC (PPG INDS INC)	USA-NYSE	US6935061076	PPG:US
RELIANCE STEEL & ALUMINUM (RELIANCE)	USA-NYSE	US7595091023	RS:US
RIO TINTO-ADR (RIO TINTO)	USA-NYSE	US7672041008	RIO:US
SANDSTORM GOLD LTD (SANDSTORM GO)	USA-NYSE	CA80013R2063	SAND:US
SASOL LTD-SP-ADR (SASOL LTD-SP)	USA-NYSE	US8038663006	SSL:US
SCHWEITZER-MAUDUIT INTERNATIONAL INC (SCHWEI-MAUDU)	USA-NYSE	US8085411069	SWM:US
SHERWIN-WILLIAMS (SHERWIN-WILL)	USA-NYSE	US8243481061	SHW:US
SIBANYE STILLWATER LTD- ADR (SIBANYE STIL)	USA-NYSE	US82575P1075	SBSW:US
SOCIEDAD QUÍMICA Y MINERA DE CHILE S.A.-SP-ADR (SOCIEDAD QUI)	USA-NYSE	US8336351056	SQM:US
TECK RESOURCES LTD (TECK RESOURC)	USA-NYSE	CA8787422044	TECK:US
TERNIUM SA ADR (TERNIUM SA)	USA-NYSE	US8808901081	TME:US
THE CHEMOURS COMPANY (THE CHEMOURS)	USA-NYSE	US1638511089	CC:US
TRINSEO SA (TRINSEO SA)	USA-NYSE	IE0000QBK8U7	TSE:US
UNITED STATES STEEL CORP (US STEEL CO)	USA-NYSE	US9129091081	X:US
VALE SA-SP-ADR (VALE SA-SP )	USA-NYSE	US91912E1055	VALE:US
VULCAN MATERIALS (VULCAN MATER)	USA-NYSE	US9291601097	VMC:US
WESTROCK CO (WESTROCK CO)	USA-NYSE	US96145D1054	WRK:US
WHEATON PRECIOUS METALS CORP (WHEATON PREC)	USA-NYSE	CA9628791027	WPM:US

## Nieruchomości

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
ALSTRIA OFFICE (ALSTRIA OFFI)	DEU-XETRA	DE000A0LD2U1	AOX:GR
DEUTSCHE EUROSHOP AG (DEUT EUROSHO)	DEU-XETRA	DE0007480204	DEQ:GR
DEUTSCHE WOHN-BR (DEUT WOHN-BR)	DEU-XETRA	DE000A0HN5C6	DWNI:GR
DIC ASSET AG (DIC ASSET AG)	DEU-XETRA	DE000A1X3XX4	DIC:GR
HAMBORNER REIT (HAMBORNER RE)	DEU-XETRA	DE000A3H2333	HAB:GR
IMMOFINANZ AG (IMMOFINANZ )	DEU-XETRA	AT0000A21KS2	IMO1:GR
LEG IMMOBILIEN AG (LEG IMMOBIL)	DEU-XETRA	DE000LEGI110	LEG:GR
TAG IMMOBILIEN (TAG IMMOBIL)	DEU-XETRA	DE0008303504	TEG:GR
TLG IMMOBILIEN A (TLG IMMOBIL)	DEU-XETRA	DE000A12B824	TLG:GR
VONOVIA SE (VONOVIA SE)	DEU-XETRA	DE000A1ML7J1	VNA:GR

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
BRITISH LAND CO PLC (BRIT LAND CO)	GBR-LSE	GB0001367019	BLND:LN
LXI REIT PLC (LXI REIT PLC)	GBR-LSE	GB00BYQ46T41	LXI:LN
SEGRO PLC ORD 10P (SEGRO PLC ORD)	GBR-LSE	GB00B5ZN1N88	SGRO:LN
EPR PROPERTIES (EPR PROPERTI)	USA-NASDAQ	US26884U1097	EPR:US
EQUINIX INC (EQUINIX INC)	USA-NASDAQ	US29444U7000	EQIX:US
GAMING AND LEISURE PROPERTIES INC (GAMING&LEISU)	USA-NASDAQ	US36467J1088	GLPI:US
GLADSTONE LAND CORP (GLADSTONE LA)	USA-NASDAQ	US3765491010	LAND:US
LAMAR ADVERTISING CO (LAMAR ADVERT)	USA-NASDAQ	US5128161099	LAMR:US
LTC PROPERTIES INC (LTC PROPERTI)	USA-NASDAQ	US5021751020	LTC:US
REDFIN CORP (REDFIN CORP)	USA-NASDAQ	US75737F1084	RDFN:US
REGENCY CENTERS CORPORATION (REGENCY CENT)	USA-NASDAQ	US7588491032	REG:US
RETAIL OPPORTUNITY INVESTMENTS CORP (RETAIL OPPOR)	USA-NASDAQ	US76131N1019	ROIC:US
SABRA HEALTHCARE REINT INC (SABRA HEALTH)	USA-NASDAQ	US78573L1061	SBRA:US
SBA COMMUNICATIONS CORPORATION (SBACOMMUNIC)	USA-NASDAQ	US78410G1040	SBAC:US
ALEXANDRIA REAL ESTATE EQUITIES INC (ALEX REAL ES)	USA-NYSE	US0152711091	ARE:US
AMERICAN TOWER CORP (AMER TOWER)	USA-NYSE	US03027X1000	AMT:US
AVALONBAY COMMUN (AVALONBAY CO)	USA-NYSE	US0534841012	AVB:US
BOSTON PROPERTIES INC (BOSTON PROPE)	USA-NYSE	US1011211018	BXP:US
CBRE GROUP INC-A (CBRE GROUP)	USA-NYSE	US12504L1098	CBG:US
CROWN CASTLE INT (CROWN CASTLE)	USA-NYSE	US22822V1017	CCI:US
DIGITAL REALTY (DIGITAL REAL)	USA-NYSE	US2538681030	DLR:US
EQUITY RESIDENTIAL (EQUITY RESID)	USA-NYSE	US29476L1070	EQR:US
ESSEX PROPERTY (ESSEX PROPER)	USA-NYSE	US2971781057	ESS:US
EXTRA SPACE STORAGE (EXTRA SPACE )	USA-NYSE	US30225T1025	EXR:US
FEDERAL REALTY INVESTMENTS TRUST (FED REALTY)	USA-NYSE	US3137451015	FRT:US
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC (HANNON ARMST)	USA-NYSE	US41068X1000	HASI:US
HCP INC (HCP INC)	USA-NYSE	US40414L1098	HCP:US
HFF INC (HFF INC)	USA-NYSE	US40418F1084	HF:US
HOST HOTELS & RE (HOST HOTELS )	USA-NYSE	US44107P1049	HST:US
HOWARD HUGHES CORP (HOWARDHUGHES)	USA-NYSE	US44267D1072	HHC:US
HUDSON PACIFIC PROPERTIES (HUDSON PAC P)	USA-NYSE	US4440971095	HPP:US
IRON MOUNTAIN (IRONMOUNTAIN)	USA-NYSE	US46284V1017	IRM:US
JONES LANG LASALLE INC (JONES LANG L)	USA-NYSE	US48020Q1076	JLL:US
KE HOLDINGS INC-ADR (KE HOLDINGS)	USA-NYSE	US4824971042	BEKE:US
KENNEDY-WILSON HOLDINGS INC (KENNEDYWILSN)	USA-NYSE	US4893981070	KW:US
KIMCO REALTY (KIMCO REALTY)	USA-NYSE	US49446R1095	KIM:US
MACERICH CO (MACERICH CO)	USA-NYSE	US5543821012	MAC:US
MEDICAL PROPERTIES TRUST (MEDICAL PROP)	USA-NYSE	US58463J3041	MPW:US
NET LEASE OFFICE PROPERTIES (NET LEASE OF)	USA-NYSE	US64110Y1082	NLOP:US
OMEGA HEALTHCARE INVESTORS (OMEGA HEALTH)	USA-NYSE	US6819361006	OHI:US
ORION OFFICE REIT INC (ORION OFFICE)	USA-NYSE	US68629Y1038	ONL:US
PARK HOTELS & RESORTS INC (PARK H&R INC)	USA-NYSE	US7005171050	PK:US
PROLOGIS INC (PROLOGIS INC)	USA-NYSE	US74340W1036	PLD:US
PUBLIC STORAGE (PUBLIC STORA)	USA-NYSE	US74460D1090	PSA:US
REALTY INCOME (REALTYINCOME)	USA-NYSE	US7561091049	O:US
RYMAN HOSPITALITY PROPERTIES (RYMAN HOSPI)	USA-NYSE	US78377T1079	RHP:US
SIMON PROPERTY (SIMON PROPER)	USA-NYSE	US8288061091	SPG:US
SL GREEN REALTY (SL GREEN REA)	USA-NYSE	US78440X8873	SLG:US
STAG INDUSTRIAL (STAG IND)	USA-NYSE	US85254J1025	STAG:US
TANGER FACTORY OUTLET CENTERS INC (TANGER FACTO)	USA-NYSE	US8754651060	SKT:US
UDR INC (UDR INC)	USA-NYSE	US9026531049	UDR:US
VENTAS INC (VENTAS INC)	USA-NYSE	US92276F1003	VTR:US
VORNADO RLTY TST (VORNADO RLTY)	USA-NYSE	US9290421091	VNO:US
WELLTOWER INC (WELLTOWER)	USA-NYSE	US95040Q1040	WELL:US
WEYERHAEUSER CO (WEYERHAEUSER)	USA-NYSE	US9621661043	WY:US
WP CAREY INC (WP CAREY INC)	USA-NYSE	US92936U1097	WPC:US

## Ochrony Zdrowia

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
BAYER AG-REG (BAYER AG-REG)	DEU-XETRA	DE000BAY0017	BAYN:GR
COLOPLAST AS (COLOPLAST)	DEU-XETRA	DK0060448595	CBHD:GR
DERMAPHARM HOLDING (DERMAPHARM)	DEU-XETRA	DE000A2G55D8	DMP:GR
ECKERT & ZIEGLER AG (ECKERT&ZIEGL)	DEU-XETRA	DE0005659700	EUZ:GR
FRESENIUS MEDICA (FRESENIUS ME)	DEU-XETRA	DE0005785802	FME:GR
FRESENIUS SE & CO (FRESENIUS SE)	DEU-XETRA	DE0005785604	FRE:GR
GERRESHEIMER AG (GERRESHEIMER)	DEU-XETRA	DE000A0LD6E6	GXI:GR
MERCK KGAA (MERCK KGAA)	DEU-XETRA	DE0006599905	MRK:GR
MIND MEDICINE (MIND MEDICIN)	DEU-XETRA	CA60255C8850	MMQ0:GR
NOVO-NORDISK (NOVO-NORDISK)	DEU-XETRA	DK0060534915	NOVC:GR
NOVO NORDISK (NOVO NORDISK)	DEU-XETRA	DK0062498333	NVO:GR
OLYMPUS CORP (OLYMPUS CORP)	DEU-XETRA	JP3201200007	OLY1:GR
PHILIPS (PHILIPS)	DEU-XETRA	NL0000009538	PHI1:GR
SARTORIUS STEDIM BIOTECH (SARTORIUS S T)	DEU-XETRA	FR0013154002	56S1:GR
SARTORIUS AKTIENGESELLSCHAFT (SARTORIUS AG)	DEU-XETRA	DE0007165607	SRT:GR
SIEMENS HEALTHINEERS AG (SIEMENS HEAL)	DEU-XETRA	DE0005HL1006	SHL:GR
SYNLAB AG (SYNLAB AG)	DEU-XETRA	DE000A2TSL71	SYAB:GR

VITA 34 AG (VITA 34 AG)	DEU-XETRA	DE000A0BL849	V3V:GR
ASTRAZENECA PLC (ASTRAZENECA )	GBR-LSE	GB0009895292	AZN:LN
GSK PLC (GSK PLC)	GBR-LSE	GB00BN7SWP63	GSK:LN
HIKMA PHARMACEUTICALS PLC (HIKMA PHARMA)	GBR-LSE	GB00B0LCW083	HIK:LN
IMMUPHARMA PLC (IMMUPHARMA)	GBR-LSE	GB00337111010	IMM:LN
SMITH & NEPHEW PLC (SMITH&NEPHEW)	GBR-LSE	GB0009223206	SN/:LN
2SEVENTY BIO INC (2SEVENTY BIO)	USA-NASDAQ	US9013841070	TSVT:US
ACADIA HEALTHCARE COMPANY INC (ACADIAHEALTH)	USA-NASDAQ	US00404A1097	ACHC:US
ACADIA PHARMACEUTICALS INC (ACADIA PHARM)	USA-NASDAQ	US0042251084	ACAD:US
ADAPTHEALTH CORP (ADAPTHEALTH)	USA-NASDAQ	US00653Q1022	AHCO:US
AGIOS PHARMACEUTICALS INC (AGIOS PHARMA)	USA-NASDAQ	US00847X1046	AGIO:US
AKEBIA THERAPEUTICS INC (AKEBIA INC)	USA-NASDAQ	US00972D1054	AKBA:US
ALAUNOS THERAPEUTICS INC (ALAUNOS TH)	USA-NASDAQ	US98973P2002	TCRT:US
ALDER BIOPHARMACEUTICALS INC (ALDER BIOPHA)	USA-NASDAQ	US0143391052	ALDR:US
ALIGN TECHNOLOGY INC (ALIGN TECHNO)	USA-NASDAQ	US0162551016	ALGN:US
ALKERMES PLC (ALKERMES PLC)	USA-NASDAQ	IE00B566VS15	ALKS:US
ALNYLAM PHARMACEUTICALS INC (ALNYLAM PHAR)	USA-NASDAQ	US02043Q1076	ALNY:US
AMARIN CORP PLC-ADR (AMARIN CORP)	USA-NASDAQ	US0231112063	AMRN:US
AMEDISYS INC (AMEDISYS INC)	USA-NASDAQ	US0234361089	AMED:US
AMGEN INC (AMGEN INC)	USA-NASDAQ	US0311621009	AMGN:US
AMICUS THERAPEUTICS INC (AMICUS THERA)	USA-NASDAQ	US03152W1099	FOLD:US
ANAPTYSBIO INC (ANAPTYSBIO)	USA-NASDAQ	US0327241065	ANAB:US
AQUESTIVE THERAPEUTICS INC (AQUESTIVE)	USA-NASDAQ	US03843E1047	AQST:US
APELLIS PHARMACEUTICALS INC (APELLIS PHAR)	USA-NASDAQ	US03753U1060	APLS:US
APOLLO MEDICAL HOLDINGS INC (APOLLO MEDIC)	USA-NASDAQ	US03763A2078	AMEH:US
ARRAY BIOPHARMA INC (ARRAY BIOPHA)	USA-NASDAQ	US04269X1054	ARRY:US
ARROWHEAD PHARMACEUTICALS INC (ARROWHEAD PH)	USA-NASDAQ	US04280A1007	ARWR:US
ARVINAS INC (ARVINAS INC)	USA-NASDAQ	US04335A1051	ARVN:US
ASSERTIO HOLDING (ASSERTIO HOL)	USA-NASDAQ	US04546C2052	ASRT:US
ATARA BIOTHERAPEUTICS INC (ATARA BIOCHE)	USA-NASDAQ	US0465131078	ATRA:US
AURINIA PHARMACEUTICALS INC (AURINIA PHAR)	USA-NASDAQ	CA05156V1022	AUPH:US
AURORA CANNABIS INC (AURORA CANNA)	USA-NASDAQ	CA05156X8504	ACB:US
AXOGEN INC (AXOGEN INC)	USA-NASDAQ	US05463X1063	AXGN:US
BEIGENE LTD-ADR (BEIGENE LTD)	USA-NASDAQ	US07725L1026	BGNE:US
BIOCRIST PHARMACEUTICALS INC (BIOCRIST)	USA-NASDAQ	US09058V1035	BCRX:US
BIOGEN INC (BIOGEN INC)	USA-NASDAQ	US09062X1037	BIIB:US
BIOMARIN PHARMACEUTICAL INC (BIOMARIN PHA)	USA-NASDAQ	US09061G1013	BMRN:US
BIONTECH SE- ADR (BIONTECH SE)	USA-NASDAQ	US09075V1026	BNTX:US
BIO-TECHNE CORP (BIO-TECHNE)	USA-NASDAQ	US09073M1045	TECH:US
BLUEBIRD BIO INC (BLUEBIRD BIO)	USA-NASDAQ	US09060G1004	BLUE:US
BLUEPRINT MEDICINES CORP (BLUEPRINT ME)	USA-NASDAQ	US09627Y1091	BPMC:US
BRUKER CORP (BRUKER CORP)	USA-NASDAQ	US1167941087	BRKR:US
CALITHERA BIOSCIENCES INC (CALITHERA)	USA-NASDAQ	US13089P5070	CALA:US
CANOPY GROWTH CORP (CANOPY GROWTH)	USA-NASDAQ	CA1380357048	CGC:US
CARA THERAPEUTICS INC (CARA THERAPE)	USA-NASDAQ	US1407551092	CARA:US
CARISMA THERAPEUTICS INC (CARISMA THER)	USA-NASDAQ	US14216R1014	CARM:US
CELGENE CORP (CELGENE CORP)	USA-NASDAQ	US1510201049	CELG:US
CELSIUS HOLDINGS INC (CELSIUS HOLD)	USA-NASDAQ	US15118V2079	CELH:US
COOPER COMPANIES INC (THE COOPER CO)	USA-NASDAQ	US2166485019	COO:US
CORCEPT THERAPEUTICS INC (CORCEPT THER)	USA-NASDAQ	US2183521028	CORT:US
CRISPR THERAPEUTICS AG (CRISPR THERA)	USA-NASDAQ	CH0334081137	CRSP:US
CRONOS GROUP INC (CRONOS GROUP)	USA-NASDAQ	CA22717L1013	CRON:US
CSL LIMITED (CSL)	USA-NASDAQ	US12637N2045	CSLL:US
CUREVAC N.V. (CUREVAC)	USA-NASDAQ	NL0015436031	CVAC:US
CYTOX THERAPEUTICS INC (CYTOX THERA)	USA-NASDAQ	US23284F1057	CTMX:US
DENTSPLY SIRONA INC (DENTSPLY SIR)	USA-NASDAQ	US24906P1093	XRAY:US
DEXCOM INC (DEXCOM INC)	USA-NASDAQ	US2521311074	DXCM:US
EDITAS MEDICINE INC (EDITAS MEDIC)	USA-NASDAQ	US28106W1036	EDIT:US
EMBECTA CORPORATION (EMBECTA CORP)	USA-NASDAQ	US29082K1051	EMBC:US
ENDO INTERNATIONAL PLC (ENDO INTL)	USA-NASDAQ	IE00BJ3V9050	ENDP:US
ESPERION THERAPEUTICS INC (ESPERION THE)	USA-NASDAQ	US29664W1053	ESPR:US
EVOLUS INC (EVOLUS INC)	USA-NASDAQ	US30052C1071	EOLS:US
EXACT SCIENCES CORP (EXACT SCIENC)	USA-NASDAQ	US30063P1057	EXAS:US
EXELIXIS INC (EXELIXIS INC)	USA-NASDAQ	US30161Q1040	EXEL:US
FIBROGEN INC (FIBROGEN INC)	USA-NASDAQ	US31572Q8087	FGEN:US
FREQUENCY THERAPEUTICS (FREQ THERAPE)	USA-NASDAQ	US35803L1089	FREQ:US
GALAPAGOS NV ADR (GALAPAGOS NV)	USA-NASDAQ	US36315X1019	GLPG:US
GENOMIC HEALTH INC (GENOMIC)	USA-NASDAQ	US37244C1018	GHDX:US
GE HEALTHCARE TECHNOLOGIES (GE HEAL TECH)	USA-NASDAQ	US36266G1076	GEHC:US
GILEAD SCIENCES INC (GILEAD SCIENC)	USA-NASDAQ	US3755581036	GILD:US
GRIFOLS SA-ADR (GRIFOLS SA)	USA-NASDAQ	US3984384087	GRFS:US
GTX INC (GTX INC)	USA-NASDAQ	US40052B2079	GTXI:US
GUARDANT HEALTH (GUARDANT)	USA-NASDAQ	US40131M1099	GH:US
HALOZYME THERAPEUTICS INC (HALOZYME THER)	USA-NASDAQ	US40637H1095	HALO:US
HEALTHQUITY INC (HEALTHQUITY)	USA-NASDAQ	US42226A1079	HQY:US
HERON THERAPEUTICS INC (HERON THERAP)	USA-NASDAQ	US4277461020	HRTX:US
HMS HOLDINGS CORP (HMS HOLDINGS)	USA-NASDAQ	US40425J1016	HMSY:US
HOLOGIC INC (HOLOGIC INC)	USA-NASDAQ	US4364401012	HOLX:US

ICON PLC (ICON PLC)	USA-NASDAQ	IE0005711209	ICLR:US
IDEXX LABS INC (IDEXX LABS)	USA-NASDAQ	US45168D1046	IDXX:US
ILLUMINA INC (ILLUMINA INC)	USA-NASDAQ	US4523271090	ILMN:US
IMMUNOGEN INC (IMMUNOGEN)	USA-NASDAQ	US45253H1014	IMGN:US
INCYTE CORP (INCYTE CORP)	USA-NASDAQ	US45337C1027	INCY:US
INNOVIVA INC (INNOVIVA INC)	USA-NASDAQ	US45781M1018	INVA:US
INOGEN INC (INOGEN INC)	USA-NASDAQ	US45780L1044	INGN:US
INOVIO PHARMACEUTICALS INC (INOVIO PHARM)	USA-NASDAQ	US45773H2013	INO:US
INSULET CORP (INSULET CORP)	USA-NASDAQ	US45784P1012	PODD:US
INSYS THERAPEUTICS INC (INSYS THERAP)	USA-NASDAQ	US45824V2097	INSY:US
INTEGRA LIFESCIENCES HOLDINGS CORP (INTEGRA LIFE)	USA-NASDAQ	US4579852082	IART:US
INTELLIA THERAPEUTICS INC (INTELLIA THE)	USA-NASDAQ	US45826J1051	NTLA:US
INTRA-CELLULAR THERAPIES INC (INTRA-CELLUL)	USA-NASDAQ	US46116X1019	ITCI:US
INTUITIVE SURGICAL INC (INTUITIVE SU)	USA-NASDAQ	US46120E6023	ISRG:US
IONIS PHARMACEUTICALS INC (IONIS PHARMA)	USA-NASDAQ	US4622221004	IONS:US
IOVANCE BIOTHERAPEUTICS INC (IOVANCE BIO)	USA-NASDAQ	US4622601007	IOVA:US
IRHYTHM TECHNOLOGIES INC (IRHYTHM TECH)	USA-NASDAQ	US4500561067	IRTC:US
JAZZ PHARMACEUTICALS PLC (JAZZ PHARMAC)	USA-NASDAQ	IE00B4Q5ZN47	JAZZ:US
KORRO BIO INC (KORRO BIO IN)	USA-NASDAQ	US5009461089	KRRO:US
LANTHEUS HOLDINGS INC (LANTHEUS HOL)	USA-NASDAQ	US5165441032	LNTH:US
LANTHEUS HOLDINGS INC (LANTHEUS HOL)	USA-NASDAQ	US5165441032	LNTH:US
LEXICON PHARMACEUTICALS INC (LEXICON PHAR)	USA-NASDAQ	US5288723027	LXRX:US
LIGAND PHARMACEUTICALS INC (LIGAND PHARM)	USA-NASDAQ	US53220K5048	LGND:US
MANNKIND CORP (MANNKIND COR)	USA-NASDAQ	US56400P7069	MNKD:US
MARAVAI LIFESCIENCES HOLDINGS (MARAVAI)	USA-NASDAQ	US56600D1072	MRVI:US
MASIMO CORP (MASIMO CORP)	USA-NASDAQ	US5747951003	MASI:US
MEDIDATA SOLUTIONS INC (MEDIDATA SOL)	USA-NASDAQ	US58471A1051	MDSO:US
MERIT MEDICAL SYSTEMS INC (MERIT MEDICA)	USA-NASDAQ	US5898891040	MMSI:US
MODERNA INC (MODERNA INC)	USA-NASDAQ	US60770K1079	MRNA:US
MONTE ROSA THERAPEUTICS (MONTE ROSA T)	USA-NASDAQ	US61225M1027	GLUE:US
MURAL ONCOLOGY PLC (MURAL ONCOLO)	USA-NASDAQ	IE000LK2BOB4	MURA:US
MYOKARDIA INC (MYOKARDIA)	USA-NASDAQ	US62857M1053	MYOK:US
MYRIAD GENETICS INC (MYRIAD GENET)	USA-NASDAQ	US62855J1043	MYGN:US
NANO X IMAGING LTD (NANO X IMAGI)	USA-NASDAQ	IL0011681371	NNOX:US
NATERA INC (NATERA INC)	USA-NASDAQ	US6323071042	NTRA:US
NEKTAR THERAPEUT (NEKTAR THERA)	USA-NASDAQ	US6402681083	NKTR:US
NEOGEN CORP (NEOGEN CORP)	USA-NASDAQ	US6404911066	NEOG:US
NEOGENOMICS INC (NEOGENOMICS )	USA-NASDAQ	US64049M2098	NEO:US
NEUROCRINE BIOSCIENCES INC (NEUROCRINE)	USA-NASDAQ	US64125C1099	NBIX:US
NOVAN INC (NOVAN INC)	USA-NASDAQ	US66988N1063	NOVN:US
NOVAVAX INC (NOVAVAX INC)	USA-NASDAQ	US6700024010	NVAX:US
NOVOCURE LIMITED (NOVOCURE)	USA-NASDAQ	JE00BYSS4X48	NVCR:US
OMEROS CORP (OMEROS CORP)	USA-NASDAQ	US6821431029	OMER:US
OMNICELL INC (OMNICELL INC)	USA-NASDAQ	US68213N1090	OMCL:US
OPKO HEALTH (OPKO HEALTH)	USA-NASDAQ	US68375N1037	OPK:US
PREMIER INC-CL A (PREMIER INC)	USA-NASDAQ	US74051N1028	PINC:US
PROGYNY INC ( )	USA-NASDAQ	US74340E1038	PGNY:US
PTC THERAPEUTICS INC (PTC THERAPEU)	USA-NASDAQ	US69366J2006	PTCT:US
PUMA BIOTECHNOLOGY INC (PUMA BIOTECH)	USA-NASDAQ	US74587V1070	PBYI:US
R1 RCM INC (R1 RCM INC)	USA-NYSE	US77634L1052	RCM:US
RADIUS HEALTH INC (RADIUS HEALT)	USA-NASDAQ	US7504692077	RDUS:US
REGENERON PHARMACEUTICALS INC (REGENERON PH)	USA-NASDAQ	US75886F1075	REGN:US
REGENXBIO INC (REGENXBIO)	USA-NASDAQ	US75901B1070	RGNX:US
REPLIGEN CORP (REPLIGEN COR)	USA-NASDAQ	US7599161095	RGEN:US
ROCHE HOLDING LTD-ADR (ROCHE ADR)	USA-NASDAQ	US7711951043	RHHBY:US
ROIVANT SCIENCES LTD (ROIVANT)	USA-NASDAQ	BMG762791017	ROIV:US
ROYALTY PHARMA PLC (ROYALTYPHARM)	USA-NASDAQ	GB00BMVP7Y09	RPRX:US
ROYALTY PHARMA PLC (ROYALTYPHARM)	USA-NASDAQ	GB00BMVP7Y09	RPRX:US
SAGE THERAPEUTICS INC (SAGE THERAPE)	USA-NASDAQ	US78667J1088	SAGE:US
SANGAMO THERAPEUTICS INC (SANGAMO THER)	USA-NASDAQ	US8006771062	SGMO:US
SAREPTA THERAPEUTICS INC (SAREPTA THER)	USA-NASDAQ	US8036071004	SRPT:US
TANDEM DIABETES CARE INC (TANDEM DIABE)	USA-NASDAQ	US8753722037	TNDM:US
TG THERAPEUTICS INC (TG THERAPEUT)	USA-NASDAQ	US88322Q1085	TGTX:US
TILRAY INC (TILRAY INC)	USA-NASDAQ	US88688T1007	TLRY:US
TOP GLOVE CORP-ADR (TOP GLOVE)	USA-NASDAQ	US8905341009	TGLVY:US
ULTRAGENYX PHARMACEUTICALS INC (ULTRAGENYX P)	USA-NASDAQ	US90400D1081	RARE:US
UNIQURE NV (UNIQURE NV)	USA-NASDAQ	NL0010696654	QUIRE:US
UNITED THERAPEUTICS CORP (UNITED THERA)	USA-NASDAQ	US91307C1027	UTHR:US
VANDA PHARMACEUTICALS INC (VANDA PHARMA)	USA-NASDAQ	US9216591084	VNDA:US
VERICEL CORP (VERICEL CORP)	USA-NASDAQ	US92346J1088	VCEL:US
VERTEX PHARMACEUTICALS INC (VERTEX PHARM)	USA-NASDAQ	US92532F1003	VRTX:US
VIATRIS INC (VIATRIS INC)	USA-NASDAQ	US92556V1061	VTRS:US
VIKING THERAPEUTICS INC (VIKING THERA)	USA-NASDAQ	US92686J1060	VKTX:US
ZIMVIE INC (ZIMVIE INC)	USA-NASDAQ	US98888T1079	ZIMV:US
ZIOPHARM ONCOLOGY INC (ZIOPHARM)	USA-NASDAQ	US98973P1012	ZIOP:US
ABBOTT LABS (ABBOTT LABS)	USA-NYSE	US0028241000	ABT:US
ABBVIE INC (ABBVIE INC)	USA-NYSE	US00287Y1091	ABBV:US
AGILENT TECH INC (AGILENT TECH)	USA-NYSE	US00846U1016	A:US

ALCON AG (ALCON)	USA-NYSE	CH0432492467	ALC:US
AMERISOURCEBERGEN CORP (AMERISOURCEB)	USA-NYSE	US03073E1055	ABC:US
AMN HEALTHCARE SERVICES INC (AMN HEALTHCA)	USA-NYSE	US0017441017	AMN:US
AMNEAL PHARMACEUTICALS INC (AMNEAL PHARM)	USA-NYSE	US03168L1052	AMRX:US
ANTHEM INC (ANTHEM INC)	USA-NYSE	US0367521038	ANTM:US
ASTRAZENECA-ADR (ASTRAZENECA)	USA-NYSE	US0463531089	AZN:US
AURORA CANNABIS (AURORA CAN)	USA-NYSE	CA05156X8843	ACB:US
AVANOS MEDICAL INC (AVANOS MEDIC)	USA-NYSE	US05350V1061	AVNS:US
AVANTOR INC (AVANTOR INC)	USA-NYSE	US05352A1007	AVTR:US
BAUSCH HEALTH COMPANIES INC (BAUSCH INC)	USA-NYSE	CA0717341071	BHC:US
BAXTER INTL INC (BAXTER INTL )	USA-NYSE	US0718131099	BAX:US
BECTON DICKINSON (BECTON DICKI)	USA-NYSE	US0758871091	BDX:US
BIO-RAD LABORATORIES INC (BIO-RAD LABS)	USA-NYSE	US0905722072	BIO:US
BOSTON SCIENTIFIC (BOSTON SCIEN)	USA-NYSE	US1011371077	BSX:US
BRISTOL-MYER SQB (BRISTOL-MYER)	USA-NYSE	US1101221083	BMY:US
CAMBREX CORP (CAMBREX CORP)	USA-NYSE	US1320111073	CBM:US
CANNTRUST HOLDING INC (CANNTRUST )	USA-NYSE	CA1378002077	CTST:US
CANOPY GROWTH CORP (CANOPYGROWTH)	USA-NYSE	CA1380351009	CGC:US
CARDINAL HEALTH (CARDINAL HEA)	USA-NYSE	US14149Y1082	CAH:US
CATALENT INC (CATALENT INC)	USA-NYSE	US1488061029	CTLT:US
CENTENE CORP (CENTENE CORP)	USA-NYSE	US15135B1017	CNC:US
CHARLES RIVER LABORATORIES INTERNATIONAL INC (CHARLES RIVE)	USA-NYSE	US1598641074	CRL:US
CHEMED CORP (CHEMED CORP)	USA-NYSE	US16359R1032	CHE:US
CIGNA CORP (CIGNA CORP)	USA-NYSE	US1255091092	CI:US
COOPER COS INC (COOPER COS)	USA-NYSE	US2166484020	COO:US
CVS HEALTH CORP (CVS HEALTH)	USA-NYSE	US1266501006	CVS:US
DANAHER CORP (DANAHER CORP)	USA-NYSE	US2358511028	DHR:US
DAVITA HEALTHCARE (DAVITAHEALTH)	USA-NYSE	US23918K1088	DVA:US
DR REDDY'S-ADR (DR REDDY'S)	USA-NYSE	US2561352038	RDY:US
EDWARDS LIFE (EDWARDS LIFE)	USA-NYSE	US28176E1082	EW:US
ELANCO ANIMAL HEALTH INC (ELANCOANIMAL)	USA-NYSE	US28414H1032	ELAN:US
ELI LILLY & CO (ELI LILLY )	USA-NYSE	US5324571083	LLY:US
EMERGENT BIOSOLUTIONS INC (EMERGENT BIO)	USA-NYSE	US29089Q1058	EBS:US
GSK PLC-ADR (GSK PLC-ADR)	USA-NYSE	US37733W2044	GSK:US
GLOBUS MEDICAL INC (GLOBUS MEDIC)	USA-NYSE	US3795772082	GMED:US
HALEON PLC ADR (HALEON ADR)	USA-NYSE	US4055521003	HLN-W:US
HCA HOLDINGS INC (HCA HOLDINGS)	USA-NYSE	US40412C1018	HCA:US
HIMS & HERS HEALTH INC (HIMS&HERS)	USA-NYSE	US4330001060	HIMS:US
HUMANA INC (HUMANA INC)	USA-NYSE	US4448591028	HUM:US
INNOVATIVE INDUSTRIAL PROPERTIES INC (INNO IND PRO)	USA-NYSE	US45781V1017	IIPR:US
INSPIRE MEDICAL SYSTEMS (INSPIRE MEDI)	USA-NYSE	US4577301090	INSP:US
INTEGER HOLDINGS CORP (INTEGER HOLD)	USA-NYSE	US45826H1095	ITGR:US
INVITAE CORP (INVITAE CORP)	USA-NYSE	US46185L1035	NVTA:US
IQVIA HOLDINGS INC (IQVIA HOLDIN)	USA-NYSE	US46266C1053	IQV:US
JOHNSON&JOHNSON (JOHNSON&JOHN)	USA-NYSE	US4781601046	JNJ:US
LABORATORY CORP OF AMERICA HOLDINGS (LABORATORY)	USA-NYSE	US50540R4092	LH:US
MCKESSON CORP (MCKESSON)	USA-NYSE	US58155Q1031	MCK:US
MEDTRONIC PLC (MEDTRONIC)	USA-NYSE	IE00BTN1Y115	MDT:US
MERCK & CO (MERCK & CO)	USA-NYSE	US58933Y1055	MRK:US
METTLER-TOLEDO INTERNATIONAL INC (METTLER TOLE)	USA-NYSE	US5926881054	MTD:US
MILESTONE SCIENTIFIC (MILESTO SCIE)	USA-NYSE	US59935P2092	MLSS:US
MOLINA HEALTHCARE INC (MOLINA HEALT)	USA-NYSE	US60855R1005	MOH:US
NATURA&CO HOLDING- ADR (NATURA&CO)	USA-NYSE	US63884N1081	NTCO:US
NOVARTIS AG-ADR (NOVARTIS AG)	USA-NYSE	US66987V1098	NVS:US
NOVO-NORDISK-ADR (NOVO-NORDISK)	USA-NYSE	US6701002056	NVO:US
OWENS & MINOR INC (OWENS&MINOR)	USA-NYSE	US6907321029	OMI:US
PENUMBRA INC (PENUMBRA INC)	USA-NYSE	US70975L1070	PEN:US
PERKINELMER INC (PERKINELMER )	USA-NYSE	US7140461093	PKI:US
PERRIGO CO PLC (PERRIGO CO )	USA-NYSE	IE00B6H1M568	PRGO:US
PFIZER INC (PFIZER INC)	USA-NYSE	US7170811035	PFE:US
QIAGEN NV (QIAGEN NV)	USA-NYSE	NL0015001W66	QGEN:US
QUEST DIAGNOSTIC (QUEST DIAGNO)	USA-NYSE	US74834L1008	DGX:US
QUIDELORTHO CORP (QUIDELORTHO)	USA-NYSE	US2197981051	QDEL:US
RESMED INC (RESMED INC)	USA-NYSE	US7611521078	RMD:US
SANOFI-ADR (SANOFI)	USA-NYSE	US80105N1054	SNY:US
SMITH & NEPH-ADR (SMITH&NEPHEW)	USA-NYSE	US83175M2052	SNN:US
STRYKER CORP (STRYKER CORP)	USA-NYSE	US8636671013	SYK:US
TAKEDA PHARMACEUTICAL COMPANY LIMITED ADR (TAKEDA)	USA-NYSE	US8740602052	TAK:US
TELADOC HEALTH INC (TELADOC INC)	USA-NYSE	US87918A1051	TDOC:US
TELEFLEX INC (TELEFLEX INC)	USA-NYSE	US8793691069	TFX:US
TENET HEALTH (TENET HEALTH)	USA-NYSE	US88033G4073	THC:US
TEVA PHARM-ADR (TEVA PHARM)	USA-NYSE	US8816242098	TEVA:US
THERMO FISHER (THERMOFISHER)	USA-NYSE	US8835561023	TMO:US
UNITEDHEALTH GRP (UNITEDHEALTH)	USA-NYSE	US91324P1021	UNH:US
UNIVERSAL HLTH-B (UNIVERSAL HL)	USA-NYSE	US9139031002	UHS:US
VEEVA SYSTEMS INC (VEEVA SYS)	USA-NYSE	US9224751084	VEEV:US
WATERS CORP (WATERS CORP)	USA-NYSE	US9418481035	WAT:US
WEST PHARMACEUTICAL SERVICES INC (WEST PHARMAC)	USA-NYSE	US9553061055	WST:US



ZIMMER BIOMET HOLDINGS (ZIMMERBIOMET)  
ZOETIS INC (ZOETIS INC)

USA-NYSE  
USA-NYSE

US98956P1021  
US98978V1035

ZBH:US  
ZTS:US

## Przemysłowy

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
AIRBUS GROUP SE (AIRBUS GROUP)	DEU-XETRA	NL0000235190	AIR:GR
ALBA SE (ALBA SE)	DEU-XETRA	DE0006209901	ABA:GR
ALSTOM (ALSTOM)	DEU-XETRA	FR0010220475	AOMD:GR
AMADEUS FIRE AG (AMADEUS FIRE)	DEU-XETRA	DE0005093108	AAD:GR
BILFINGER SE (BILFINGER SE)	DEU-XETRA	DE0005909006	GBF:GR
BOUYGUES (BOUYGUES)	DEU-XETRA	FR0000120503	BYG:GR
BRENNTAG AG (BRENNTAG AG)	DEU-XETRA	DE000A1DAHH0	BNR:GR
DAIKIN IND LTD (DAIKIN IND)	DEU-XETRA	JP3481800005	DKI:GR
DAIMLER TRUCK (DAIMLERTRUCK)	DEU-XETRA	DE000DTR0CK8	DTG:GR
DEUTSCHE LUFTHANSA AG (LUFTHANSA)	DEU-XETRA	DE0008232125	LHA:GR
DEUTSCHE POST-RG (DEUT POST-RG)	DEU-XETRA	DE0005522004	DPW:GR
DUERR AG (DUERR AG)	DEU-XETRA	DE0005565204	DUE:GR
FRAPORT AG (FRAPORT AG)	DEU-XETRA	DE0005773303	FRA:GR
GEA GROUP AG (GEA GROUP AG)	DEU-XETRA	DE0006602006	G1A:GR
HAMBURGER HAFEN (HAMBURGER HA)	DEU-XETRA	DE000A058488	HHFA:GR
HAPAG-LLOYD AG (HAPAG-LLOYD )	DEU-XETRA	DE000HLA6475	HLA:GR
HOCHTIEF AG (HOCHTIEF AG)	DEU-XETRA	DE0006070006	HOT:GR
INDUS HLDG AG (INDUS HLDG)	DEU-XETRA	DE0006200108	INH:GR
INPOST S.A. (INPOST)	DEU-XETRA	LU2290522684	669:GR
JUNGHEINRICH-PFD (JUNGHEINRICH)	DEU-XETRA	DE0006219934	JUN3:GR
KION GROUP AG (KION GROUP)	DEU-XETRA	DE000KGX8881	KGX:GR
KLOECKNER & CO (KLOECKNER)	DEU-XETRA	DE000KC01000	KCO:GR
KRONES AG (KRONES AG)	DEU-XETRA	DE0006335003	KRN:GR
MAERSK (MAERSK)	DEU-XETRA	DK0010244425	DP4B:GR
mitsubishi corp (mitsubishi)	DEU-XETRA	JP3898400001	MBI:GR
MTU AERO ENGINES (MTU AERO ENG)	DEU-XETRA	DE000A0D9PT0	MTX:GR
NEL ASA (NEL ASA)	DEU-XETRA	NO0010081235	D7G:GR
OSRAM LICHT AG (OSRAM LICHT )	DEU-XETRA	DE000LED4000	OSR:GR
RATIONAL AG (RATIONAL AG)	DEU-XETRA	DE0007010803	RAA:GR
RENK GROUP AG (RENK GROUP)	DEU-XETRA	DE000RENK730	R3NK:GR
RHEINMETALL AG (RHEINMETALL )	DEU-XETRA	DE0007030009	RHM:GR
SAFRAN (SAFRAN)	DEU-XETRA	FR0000073272	SEJ1:GR
SCHNEIDER ELECTRIC SE (SCHNEIDER EL)	DEU-XETRA	FR0000121972	SND:GR
SIEMENS AG-REG (SIEMENS AG-R)	DEU-XETRA	DE0007236101	SIE:GR
SIXT SE (SIXT SE)	DEU-XETRA	DE0007231326	SIX2:GR
SKANSKA AB (SKANSKA AB)	DEU-XETRA	SE0000113250	SKNB:GR
STRABAG SE (STRABAG SE)	DEU-XETRA	AT0000000STR1	XD4:GR
TECHNOTRANS AG (TECHNOTRANS)	DEU-XETRA	DE000A0XYGA7	TTR1:GR
VESTAS WIND SYSTEMS A-S (VESTAS WS)	DEU-XETRA	DK0061539921	VWS:GR
VINCI SA (VINCI SA)	DEU-XETRA	FR0000125486	SQU:GR
VOLVO (VOLVO)	DEU-XETRA	SE0000115446	VOL1:GR
ASHTREAD GROUP (ASHTREAD GRP)	GBR-LSE	GB0000536739	AHT:LN
BABCOCK INTL GRP (BABCOCK INTL)	GBR-LSE	GB0009697037	BAB:LN
BAE SYSTEMS PLC (BAE SYSTEMS )	GBR-LSE	GB0002634946	BA/:LN
BUNZL PLC (BUNZL PLC)	GBR-LSE	GB00B0744B38	BNZL:LN
CAPITA PLC (CAPITA PLC)	GBR-LSE	GB00B23K0M20	CPI:LN
CRODA INTERNATIONAL PLC (CRODA INTERN)	USA-NASDAQ	GB00B0JFFLV09	CRDA:US
EASYJET PLC (EASYJET PLC)	GBR-LSE	GB00B7KR2P84	EZJ:LN
ELECTROCOMPONENTS PLC (ELECTROCOMPO)	GBR-LSE	GB0003096442	ECM:LN
EXPERIAN PLC (EXPERIAN PLC)	GBR-LSE	GB00B19NLV48	EXPN:LN
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA (INT CON AIR)	GBR-LSE	ES0177542018	IAG:LN
INTERTEK GROUP (INTERTEK GRP)	GBR-LSE	GB0031638363	ITRK:LN
RELX PLC (RELX PLC)	GBR-LSE	GB00B2B0DG97	REL:LN
ROLLS-ROYCE HOLDING PLC (ROLLS-ROYCE )	GBR-LSE	GB00B63H8491	RR/:LN
ROYAL MAIL PLC (ROYAL MAIL)	GBR-LSE	GB00BDVZY277	RMG:LN
SMITHS GROUP PLC (SMITHS GROUP)	GBR-LSE	GB00B1WY2338	SMIN:LN
SPIRAX-SARCO ENGINEERING PLC (SPIRAX-SARCO)	GBR-LSE	GB00BWFQGN14	SPX:LN
WIZZ AIR HOLDINGS PLC (WIZZ AIR)	GBR-LSE	JE00BN574F90	WIZZ:LN
AEROVIRONMENT INC (AEROVIRONMENT)	USA-NASDAQ	US0080731088	AVAV:US
ALLEGiant TRAVEL COMPANY (ALLEGiant TR)	USA-NASDAQ	US01748X1028	ALGT:US
AMERICAN AIRLINES GROUP INC (AMER AIRLINES)	USA-NASDAQ	US02376R1023	AAL:US
AQUA METALS INC (AQUA METALS )	USA-NASDAQ	US03837J1016	AQMS:US
AVIS BUDGET GROUP INC (AVIS BUDGET )	USA-NASDAQ	US0537741052	CAR:US
AXCELIS TECHNOLOGIES INC (AXCELIS TECH)	USA-NASDAQ	US0545402085	ACLS:US
AXON ENTERPRISE INC (AXON ENTERPR)	USA-NASDAQ	US05464C1018	AAAX:US
BALLARD POWER SYSTEMS INC (BALLARD PS)	USA-NASDAQ	CA0585861085	BCPC:US
BUILDERS FIRSTSOURCE INC (BUILDERS FIR)	USA-NASDAQ	US12008R1077	BLDR:US
CASELLA WASTE SYSTEMS INC (CASELLAWASTE)	USA-NASDAQ	US1474481041	CWST:US
CH ROBINSON WORLDWIDE INC (CH ROBINSON)	USA-NASDAQ	US12541W2098	CHRW:US
CINTAS CORP (CINTAS CORP)	USA-NASDAQ	US1729081059	CTAS:US
COPART INC (COPART INC)	USA-NASDAQ	US2172041061	CPRT:US
COSTAR GROUP INC (COSTAR GROUP)	USA-NASDAQ	US22160N1090	CSGP:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
CSX CORP (CSX CORP)	USA-NASDAQ	US1264081035	CSX:US
ELBIT SYSTEMS LTD (ELBIT SYSTEM)	USA-NASDAQ	IL0010811243	ESLT:US
ENCORE WIRE CORPORATION (ENCORE WIRE)	USA-NASDAQ	US2925621052	WIRE:US
EXPEDITORS INTL (EXPEDITORS )	USA-NASDAQ	US3021301094	EXPD:US
EXPONENT INC (EXPONENT INC)	USA-NASDAQ	US30214U1025	EXPO:US
FASTENAL CO (FASTENAL CO)	USA-NASDAQ	US3119001044	FAST:US
FRANKLIN ELECTRIC (FRANK ELEC )	USA-NASDAQ	US3535141028	FELE:US
FUELCELL ENERGY INC (FUELCELL ENE)	USA-NASDAQ	US35952H6018	FCEL:US
GIBRALTAR INDUSTRIES INC (GIBRALTARIND)	USA-NASDAQ	US3746891072	ROCK:US
HALMA PLC (HALMA PLC)	USA-NASDAQ	GB0004052071	HLMA:US
HD SUPPLY HOLDIN (HD SUPPLY HO)	USA-NASDAQ	US40416M1053	HDS:US
HEALTHCARE SERVICES GROUP INC (HEALTHCARE S)	USA-NASDAQ	US4219061086	HCSG:US
HERMAN MILLER (HERMANMILLER)	USA-NASDAQ	US6005441000	MLHR:US
JB HUNT TRANSPORT SERVICES INC (JB HUNT TRAN)	USA-NASDAQ	US4456581077	JBHT:US
JETBLUE AIRWAYS CORP (JETBLUE)	USA-NASDAQ	US4771431016	JBLU:US
KOMATSU LTD-ADR (KOMATSU)	USA-NASDAQ	US5004584018	KMTUY:US
KRATOS DEFENSE & SECURITY (KRATOS DEFEN)	USA-NASDAQ	US50077B2079	KTOS:US
LINCOLN ELECTRIC HOLDINGS INC (LINCOLN ELEC)	USA-NASDAQ	US5339001068	LECO:US
LYFT INC-A (LYFT INC)	USA-NASDAQ	US55087P1049	LYFT:US
MAKITA CORP-ADR (MAKITA CORP)	USA-NASDAQ	US5608773009	MKTAY:US
MERCURY SYSTEMS INC (MERCURY SYST)	USA-NASDAQ	US5893781089	MRCY:US
NORDSON CORP (NORDSON CORP)	USA-NASDAQ	US6556631025	NDSN:US
OLD DOMINION FREIGHT LINE (OLD DOMINION)	USA-NASDAQ	US6795801009	ODFL:US
PACCAR INC (PACCAR INC)	USA-NASDAQ	US6937181088	PCAR:US
PLUG POWER INC (PLUG POWER)	USA-NASDAQ	US72919P2020	PLUG:US
POWER SOLUTIONS INTERNATIONAL (POWER SOLUT)	USA-NASDAQ	US73933G2021	PSIX:US
ROCKET LAB USA INC (ROCKET LAB)	USA-NASDAQ	US7731221062	RKLB:US
RUSH ENTERPRISES INC (RUSH ENTER)	USA-NASDAQ	US7818462092	RUSHA:US
RYANAIR HLDG-ADR (RYANAIR HLDG)	USA-NASDAQ	US7835132033	RYAA:US
SAIA INC (SAIA INC)	USA-NASDAQ	US78709Y1055	SAIA:US
SKYWEST INC (SKYWEST INC)	USA-NASDAQ	US8308791024	SKYW:US
SMURFIT KAPPA GROUP (SMURFIT KAPP)	USA-NASDAQ	IE00B1RR8406	SKG:US
SPIRIT AIRLINES (SPIRIT AIRLI)	USA-NASDAQ	US8485771021	SAVE:US
SUNRUN INC (SUNRUN INC)	USA-NASDAQ	US86771W1053	RUN:US
TETRA TECH INC (TETRA TECH)	USA-NASDAQ	US88162G1031	TTEK:US
TORM PLC CLASS A (TORM PLC A)	USA-NASDAQ	GB00B23CNK81	TRMD:US
TPI COMPOSITES INC (TPICOMPOSITE)	USA-NASDAQ	US87266J1043	TPIC:US
TUSIMPLE HOLDINGS INC (TUSIMPLE HOL)	USA-NASDAQ	US90089L1089	TSP:US
UPWORK INC (UPWORK)	USA-NASDAQ	US91688F1049	UPWK:US
VERISK ANALYTICS INC (VERISK ANALY)	USA-NASDAQ	US92345Y1064	VRSK:US
VICOR CORP (VICOR CORP)	USA-NASDAQ	US9258151029	VICR:US
WOODWARD INC (WOODWARD INC)	USA-NASDAQ	US9807451037	WWD:US
3M CO (3M CO)	USA-NYSE	US88579Y1010	MMM:US
ABB LTD-ADR (ABB LTD)	USA-NYSE	US0003752047	ABB:US
ABM INDUSTRIES INC (ABM INDUST)	USA-NYSE	US0009571003	ABM:US
ADT INC (ADT INC)	USA-NYSE	US00090Q1031	ADT:US
ADVANCED DISPOSAL SERVICES INC (ADVANCED DIS)	USA-NYSE	US00790X1019	ADSW:US
AECOM (AECOM)	USA-NYSE	US00766T1007	ACM:US
AERCAP HOLDINGS NV (AERCAP HOLDI)	USA-NYSE	NL0000687663	AER:US
AGCO CORP (AGCO CORP)	USA-NYSE	US0010841023	AGCO:US
AIR LEASE CORP (AIR LEASE)	USA-NYSE	US00912X3026	AL:US
ALASKA AIR GROUP (ALASKA AIR)	USA-NYSE	US0116591092	ALK:US
ALLEGION PLC (ALLEGION PLC)	USA-NYSE	IE00BFRT3W74	ALLE:US
AMERESCO INC (AMERESCO INC)	USA-NYSE	US02361E1082	AMRC:US
AMETEK INC (AMETEK INC)	USA-NYSE	US0311001004	AME:US
APPLIED INDUSTRIAL TECHNOLOGIE (APPLIED INDU)	USA-NYSE	US03820C1053	AIT:US
ARCADIUM LITHIUM PLC (ARDCADIUM LIT)	USA-NYSE	JE00BM9HZ112	ALTM:US
ARCHER AVIATION INC (ARCHER AVIAT)	USA-NYSE	US03945R1023	ACHR:US
ARMSTRONG WORLD INDUSTRIES INC (ARMSTRONG WO)	USA-NYSE	US04247X1028	AWI:US
ASGN INC (ASGN INC)	USA-NYSE	US00191U1025	ASGN:US
BLOOM ENERGY CORP (BLOOM ENERGY)	USA-NYSE	US0937121079	BE:US
BOEING CO (BOEING CO)	USA-NYSE	US0970231058	BA:US
BRINK'S CO (BRINK'S CO)	USA-NYSE	US1096961040	BCO:US
BUNGE GLOBAL SA (BUNGE GLOBAL)	USA-NYSE	CH1300646267	BG:US
BWX TECHNOLOGIES INC (BWX TECHNOLO)	USA-NYSE	US05605H1005	BWXT:US
CANADIAN NATIONAL RAILWAY (CAN RAILWAY)	USA-NYSE	CA1363751027	CNI:US
CARLISLE COS INC (CARLISLE COS)	USA-NYSE	US1423391002	CSL:US
CARRIER GLOBAL CORPORATION (CARRIER GLOB)	USA-NYSE	US14448C1045	CARR:US
CATERPILLAR INC (CATERPILLAR )	USA-NYSE	US1491231015	CAT:US
CHARGEPOINT HOLDINGS INC (CHARGEPOINT)	USA-NYSE	US15961R1059	CHPT:US
CUMMINS INC (CUMMINS INC)	USA-NYSE	US2310211063	CMI:US
CURTISS-WRIGHT CORP (CURTISS-WRIG)	USA-NYSE	US2315611010	CW:US
DEERE & CO (DEERE & CO)	USA-NYSE	US2441991054	DE:US
DELTA AIR LINES (DELTA)	USA-NYSE	US2473617023	DAL:US
DOVER CORP (DOVER CORP)	USA-NYSE	US2600031080	DOV:US
DYCOM INDUSTRIES INC (DYCOM INDS)	USA-NYSE	US2674751019	DY:US
EATON CORP PLC (EATON CORP)	USA-NYSE	IE00B8KQN827	ETN:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
EMBRAER SA-ADR (EMBRAER SA)	USA-NYSE	US29082A1079	ERJ:US
EMCOR GROUP INC (EMCOR GROUP )	USA-NYSE	US29084Q1004	EME:US
EMERSON ELECTRIC CO (EMERSON ELEC)	USA-NYSE	US2910111044	EMR:US
ENERSYS (ENERSYS)	USA-NYSE	US29275Y1029	ENS:US
EQUIFAX INC (EQUIFAX INC)	USA-NYSE	US2944291051	EFX:US
FEDEX CORP (FEDEX CORP)	USA-NYSE	US31428X1063	FDX:US
FLOWSERVE CORP (FLOWSERVE)	USA-NYSE	US34354P1057	FLS:US
FLUOR CORP (FLUOR CORP)	USA-NYSE	US3434121022	FLR:US
FORTIVE CORP (FORTIVE CORP)	USA-NYSE	US34959J1088	FTV:US
FORTUNE BRANDS HOME & SECURITY INC (FORTUNE BRAND)	USA-NYSE	US34964C1062	FBHS:US
FTI CONSULTING INC (FTI CONSULTI)	USA-NYSE	US3029411093	FCN:US
GENERAC HOLDINGS INC (GENERAC HOLD)	USA-NYSE	US3687361044	GNRC:US
GENERAL DYNAMICS (GENERAL DYNA)	USA-NYSE	US3695501086	GD:US
GENERAL ELECTRIC (GE)	USA-NYSE	US3696043013	GE:US
GRACO INC (GRACO INC)	USA-NYSE	US3841091040	GGG:US
GRAFTECH INTERNATIONAL LTD (GRAFTECH INT)	USA-NYSE	US3843135084	EAF:US
GREENBRIER COMPANIES INC (GREENBRIER )	USA-NYSE	US3936571013	GBX:US
GXO LOGISTICS INCORPORATED (GXO LOGISTIC)	USA-NYSE	US36262G1013	GXO:US
HARRIS CORP (HARRIS CORP)	USA-NYSE	US4138751056	HRS:US
HEICO CORP (HEICO CORP)	USA-NYSE	US4228061093	HEI:US
HERC HOLDINGS INC ()	USA-NYSE	US42704L1044	HRI:US
HERTZ GLOBAL HOLDINGS INC ()	USA-NYSE	US42806J7000	HTZ:US
HEXCEL CORP (HEXCEL CORP)	USA-NYSE	US4282911084	HXL:US
HILLENBRAND INC (HILLENBRAND )	USA-NYSE	US4315711089	HI:US
HONEYWELL INTL (HONEYWELL )	USA-NYSE	US4385161066	HON:US
HOWMET AEROSPACE INC (HOWMET AEROS)	USA-NYSE	US4432011082	HHC:US
HUBBELL INC (HUBBELL INC)	USA-NYSE	US4435106079	HUBB:US
HUNTINGTON INGALLS INDUSTRIES (HUNTINGTON)	USA-NYSE	US4464131063	HII:US
IDEX CORP (IDEX CORP)	USA-NYSE	US45167R1041	IEX:US
ILLINOIS TOOL WORKS (ILLINOISTOOL)	USA-NYSE	US4523081093	ITW:US
INGERSOLL-RAND (INGERSOLL-RA)	USA-NYSE	US45687V1061	IR:US
INSPERITY INC (INSPERITY)	USA-NYSE	US45778Q1076	NSP:US
ITT INC (ITT INC)	USA-NYSE	US45073V1089	ITT:US
JACOBS SOLUTIONS INC (JACOBS SOLUT)	USA-NYSE	US46982L1089	J:US
JELD-WEN HOLDING INC (JELD-WEN)	USA-NYSE	US47580P1030	JELD:US
JOHN BEAN TECHNOLOGIES CORP (JOHN BEAN TE)	USA-NYSE	US4778391049	JBT:US
JOHNSON CONTROLS INTERNATIONAL (JOHNSON CONT)	USA-NYSE	IE00BY7QL619	JCI:US
KAR AUCTION SERVICES INC (KAR AUCTION )	USA-NYSE	US48238T1097	KAR:US
KIRBY CORP (KIRBY CORP)	USA-NYSE	US4972661064	KEX:US
KNIFE RIVER CORP (KNIFE RIVER)	USA-NYSE	US4988941047	KNF:US
KORN/FERRY INTERNATIONAL (KORN FERRY)	USA-NYSE	US5006432000	KFY:US
L3 TECHNOLOGIES INC (L3 TECHNOLOG)	USA-NYSE	US5024131071	LLL:US
LENNOX INTERNATIONAL INC (LENNOX INTL )	USA-NYSE	US5261071071	LIJ:US
LOCKHEED MARTIN (LOCKHEED MAR)	USA-NYSE	US5398301094	LMT:US
MANPOWERGROUP INC (MANPOWERGROU)	USA-NYSE	US56418H1005	MAN:US
MASCO CORP (MASCO CORP)	USA-NYSE	US5745991068	MAS:US
MASTEC INC (MASTEC INC)	USA-NYSE	US5763231090	MTZ:US
MILACRON HOLDING EQUITY (MILACRON)	USA-NYSE	US59870L1061	MCRN:US
MRC GLOBAL INC (MRC GLOBAL)	USA-NYSE	US55345K1034	MRC:US
MSA SAFETY INC (MSA SAFETY)	USA-NYSE	US5534981064	MSA:US
MSC INDUSTRIAL DIRECT CO INC (MSC INDL DIR)	USA-NYSE	US5535301064	MSM:US
NCI BUILDING SYSTEMS INC (NCI BUILDING)	USA-NYSE	US6288522047	NCS:US
NORFOLK SOUTHERN (NORFOLKSOUTH)	USA-NYSE	US6558441084	NSC:US
NORTHROP GRUMMAN (NORTHROP GRU)	USA-NYSE	US6668071029	NOC:US
OTIS WORLDWIDE CORP (OTIS WORLDWI)	USA-NYSE	US68902V1070	OTIS:US
PARKER HANNIFIN (PARKER HANNI)	USA-NYSE	US7010941042	PH:US
PENTAIR PLC (PENTAIR PLC)	USA-NYSE	IE00BLS09M33	PNR:US
PGT INNOVATIONS INC (PGT INNOVAT)	USA-NYSE	US69336V1017	PGTI:US
PHINIA INC (PHINIA INC)	USA-NYSE	US71880K1016	PHIN:US
PITNEY BOWES INC (PITNEY BOWES)	USA-NYSE	US7244791007	PBI:US
PROTO LABS INC (PROTO LABS)	USA-NYSE	US7437131094	PRLB:US
QUANTA SERVICES (QUANTA SERVI)	USA-NYSE	US74762E1029	PWR:US
RAYTHEON TECHNOLOGIES CORP (RAYTHEON TEC)	USA-NYSE	US75513E1010	RTX:US
REPUBLIC SERVICES (REPUBLIC SVC)	USA-NYSE	US7607591002	RSQ:US
RESIDEO TECHNOLOGIES INC (RESIDEO TECH)	USA-NYSE	US76118Y1047	REZI:US
RITCHIE BROS AUCTIONEERS (RITCHIE BROS)	USA-NYSE	CA7677441056	RBA:US
ROBERT HALF INTL (ROBERT HALF )	USA-NYSE	US7703231032	RHI:US
ROCKWELL AUTOMAT (ROCKWELL AUT)	USA-NYSE	US7739031091	ROK:US
ROLLINS INC (ROLLINS INC)	USA-NYSE	US7757111049	ROL:US
ROPER TECHNOLOGI (ROPER TECHNO)	USA-NYSE	US7766961061	ROP:US
RXO INC (RXO INC)	USA-NYSE	US74982T1034	RXO:US
RYDER SYSTEM INC (RYDER SYSTEM)	USA-NYSE	US7835491082	R:US
SIMPSON MANUFACTURING CO INC (SIMPSON MANU)	USA-NYSE	US8290731053	SSD:US
SNAP-ON INC (SNAP-ON INC)	USA-NYSE	US8330341012	SNA:US
SMITH AO CORPORATION (SMITH AO)	USA-NYSE	US8318652091	AOS:US
SONOCO PRODUCTS COMPANY (SONOCO)	USA-NYSE	US8354951027	SON:US
SOUTHWEST AIRLINES (SOUTHWESTAIR)	USA-NYSE	US8447411088	LUV:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
SPIRIT AEROSYSTEMS HOLDINGS INC (SPIRIT AERO)	USA-NYSE	US8485741099	SPR:US
STANLEY BLACK & DECKER (STANLEYBLACK)	USA-NYSE	US8545021011	SWK:US
TELEDYNE TECHNOLOGIES INCORPORATED (TELEDYNE TEC)	USA-NYSE	US8793601050	TDY:US
TEXTRON INC (TEXTRON INC)	USA-NYSE	US8832031012	TXT:US
THOR INDUSTRIES INC (THOR INDUST)	USA-NYSE	US8851601018	THO:US
TRANSDIGM GROUP (TRANSDIGM)	USA-NYSE	US8936411003	TDG:US
UBER TECHNOLOGIES INC (UBER)	USA-NYSE	US90353T1007	UBER:US
UNION PAC CORP (UNION PAC CO)	USA-NYSE	US9078181081	UNP:US
UNITED CONTINENTAL HOLDINGS (UNITED CONTI)	USA-NYSE	US9100471096	UAL:US
UNITED PARCEL SERVICE-B (UPS-B)	USA-NYSE	US9113121068	UPS:US
UNITED RENTALS (UNITEDRENTAL)	USA-NYSE	US9113631090	URI:US
VERTIV HOLDINGS CO (VERTIV HOLDI)	USA-NYSE	US92537N1081	VRT:US
WASTE MANAGEMENT (WASTE MANAGE)	USA-NYSE	US94106L1098	WM:US
WATSCO INC (WATSCO INC)	USA-NYSE	US9426222009	WSO:US
WILLIAMS-SONAMA INC (WILLIAMS SON)	USA-NYSE	US9699041011	WSM:US
WW GRAINGER INC (WW GRAINGER )	USA-NYSE	US3848021040	GWW:US
XPO LOGISTICS (XPOLOGISTICS)	USA-NYSE	US9837931008	XPO:US
ZIM INTEGRATED SHIPPING SERVICES LTD (ZIM INTEGR)	USA-NYSE	IL0065100930	ZIM:US

### Technologiczny

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
AMADEUS IT GROUP SA (AMADEUS IT)	DEU-XETRA	ES0109067019	AI3A:GR
BECHTLE AG (BECHTLE AG)	DEU-XETRA	DE0005158703	BC8:GR
CAPGEMINI SA (CAPGEMINI SA)	DEU-XETRA	FR0000125338	CGM:GR
DASSAULT SYSTEMES SA (DASSAULT SYS)	DEU-XETRA	FR0014003TT8	DSY1:GR
DATAGROUP SE (DATAGROUP SE)	DEU-XETRA	DE000A0JC857	D6H:GR
FUJITSU LTD (FUJITSU LTD)	DEU-XETRA	JP3818000006	FUJ1:GR
GFT TECHNOLOGIES SE (GFT TECHN)	DEU-XETRA	DE0005800601	GFT:GR
INFINEON TECH (INFINEON TEC)	DEU-XETRA	DE0006231004	IFX:GR
KEYENCE CORP (KEYENCE CORP)	DEU-XETRA	JP3236200006	KEE:GR
KONTRON AG (KONTRON AG)	DEU-XETRA	AT0000A0E9W5	KTN:GR
KYOCERA CORP (KYOCERA)	DEU-XETRA	JP3249600002	KYRA:GR
NEMETSCHKE (NEMETSCHKE)	DEU-XETRA	DE0006452907	NEM:GR
NOKIA OYJ (NOKIA OYJ)	DEU-XETRA	FI0009000681	NOA3:GR
SAMSUNG ELECTRONICS CO LTD-GDR (SAMSUNG)	DEU-XETRA	US7960508882	SSU:GR
SAP SE (SAP SE)	DEU-XETRA	DE0007164600	SAP:GR
SMA SOLAR TECHNOLOGY AG (SMA SOLAR)	DEU-XETRA	DE000A0D3639	S92:GR
SOFTWARE AG (SOFTWARE AG)	DEU-XETRA	DE000A2GS401	SOW:GR
STMICROELECTRONICS NV (STMICROELECT)	DEU-XETRA	NL0000226223	SGM:GR
SUESS MICROTEC AG (SUESS MICROT)	DEU-XETRA	DE000A1K0235	SMHN:GR
TELEFONAKTIEBOLAGET LM ERICSSON (ERICSSON)	DEU-XETRA	SE0000108656	ERCB:GR
COMPUTACENTER PLC (COMPU CENTER)	GBR-LSE	GB00BV9FP302	CCC:LN
DCC PLC (DCC PLC)	GBR-LSE	IE0002424939	DCC:LN
GAMES WORKSHOP GROUP PLC (GAMES WORKSH)	GBR-LSE	GB0003718474	GAW:LN
MICRO FOCUS (MICRO FOCUS)	GBR-LSE	GB00BD8YWM01	MCRO:LN
OXFORD METRICS PLC (OXFORD METRI)	GBR-LSE	GB0030312788	OMG:LN
SAGE GROUP (SAGE GROUP)	GBR-LSE	GB00B8C3BL03	SGE:LN
21VIANET-ADR (21VIANET)	USA-NASDAQ	US90138A1034	VNET:US
2U INC (2U INC)	USA-NASDAQ	US90214J1016	TWOU:US
8X8 INC (8X8 INC)	USA-NASDAQ	US2829141009	EGHT:US
ACACIA COMMUNICATIONS INC (ACACIA COMMU)	USA-NASDAQ	US00401C1080	ACIA:US
ACI WORLDWIDE INC (ACIWORLDWIDE)	USA-NASDAQ	US0044981019	ACIW:US
ADOBE SYSTEMS INC (ADOBE SYS )	USA-NASDAQ	US00724F1012	ADBE:US
ADVANCED ENERGY INDUSTRIES INC (ADV ENERGY I)	USA-NASDAQ	US0079731008	AEIS:US
ADVANCED MICRO DEVICES INC (AMD)	USA-NASDAQ	US0079031078	AMD:US
AKAMAI TECHNOLOGIES INC (AKAMAI TECHN)	USA-NASDAQ	US00971T1016	AKAM:US
ALARM.COM HOLDINGS INC (ALARM.COM HO)	USA-NASDAQ	US0116421050	ALRM:US
ALTAIR ENGINEERING INC (ALTAIR ENGIN)	USA-NASDAQ	US0213691035	ALTR:US
AMBARELLA INC (AMBARELLA IN)	USA-NASDAQ	KYG037AX1015	AMBA:US
AMDOCS LTD (AMDOCS LTD)	USA-NASDAQ	GB0022569080	DOX:US
AMKOR TECHNOLOGY INC (AMKOR TECH)	USA-NASDAQ	US0316521006	AMKR:US
ANALOG DEVICES INC (ANALOGDEVICE)	USA-NASDAQ	US0326541051	ADI:US
ANSYS INC (ANSYS INC)	USA-NASDAQ	US03662Q1058	ANSS:US
APPFOLIO INC (APPFOLIO INC)	USA-NASDAQ	US03783C1009	APPF:US
APPIAN CORP (APPIAN CORP)	USA-NASDAQ	US03782L1017	APPN:US
APPLE INC (APPLE INC)	USA-NASDAQ	US0378331005	AAPL:US
APPLIED MATERIALS INC (APPLIED MATE)	USA-NASDAQ	US0382221051	AMAT:US
APPLIED OPTOELECTRONICS INC (APPLIED OPT)	USA-NASDAQ	US03823U1025	AAOI:US
ARM HOLDINGS INC (ARM HOLDINGS)	USA-NASDAQ	US0420682058	ARM:US
ARRAY TECHNOLOGIES INC (ARRAY TECH)	USA-NASDAQ	US04271T1007	ARRY:US
ASML HOLDING (ASML HOLDING)	USA-NASDAQ	USN070592100	ASML:US
ASPEN TECHNOLOGY INC (ASPEN TECHNO)	USA-NASDAQ	US29109X1063	AZPN:US
ATLASSIAN CORP-A (ATLASSIAN)	USA-NASDAQ	US0494681010	TEAM:US
AUTODESK INC (AUTODESK INC)	USA-NASDAQ	US0527691069	ADSK:US
AUTOMATIC DATA PROCESSING (AUTOMATIC DA)	USA-NASDAQ	US0530151036	ADP:US
AVNET INC (AVNET INC)	USA-NASDAQ	US0538071038	AVT:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
BENTLEY SYSTEMS (BENTLEY SYST)	USA-NASDAQ	US0826572087	BSY:US
BLACKBERRY LTD (BLACKBERRY)	USA-NASDAQ	CA09228F1036	BBRY:US
BLACKLINE INC (BLACKLINE)	USA-NASDAQ	US09239B1098	BL:US
BROADCOM LTD (BROADCOM LTD)	USA-NASDAQ	US11135F1012	AVGO:US
BROOKS AUTOMATION INC (BROOKS AUTOM)	USA-NASDAQ	US1143401024	BRKS:US
CADENCE DESIGN SYSTEMS INC (CADENCE DESI)	USA-NASDAQ	US1273871087	CDNS:US
CANADIAN SOLAR INC (CANADIAN SOL)	USA-NASDAQ	CA1366351098	CSIQ:US
CARBON BLACK INC (CARBON BLACK)	USA-NASDAQ	US14081R1032	CBLK:US
CASA SYSTEMS INC (CASA SYSTEMS)	USA-NASDAQ	US14713L1026	CASA:US
CDW CORP (CDW CORP)	USA-NASDAQ	US12514G1085	CDW:US
CERENCE INC (CERENCE)	USA-NASDAQ	US1567271093	CRNC:US
CHECK POINT SOFTWARE TECHNOLOGIES INC (CHECK POINT )	USA-NASDAQ	IL0010824113	CHKP:US
CIRRUS LOGIC INC (CIRRUS LOGIC)	USA-NASDAQ	US1727551004	CRUS:US
CISCO SYSTEMS INC (CISCO)	USA-NASDAQ	US17275R1023	CSCO:US
COGNEX CORP (COGNEX CORP)	USA-NASDAQ	US1924221039	CGNX:US
COGNIZANT TECH-A (COGNIZANT)	USA-NASDAQ	US1924461023	CTSH:US
COHERENT CORP ( COHERENT COR)	USA-NASDAQ	US19247G1076	COHR:US
COMMSCOPE HOLDING (COMMSCOPE HO)	USA-NASDAQ	US20337X1090	COMM:US
COMMVault SYSTEM (COMMVaultSYS)	USA-NASDAQ	US2041661024	CVLT:US
CONSENSUS CLOUD SOLUTION INC (CONSENSUS CL)	USA-NASDAQ	US20848V1052	CCSI:US
CONTROL4 CORP (CONTROL4 )	USA-NASDAQ	US21240D1072	CTRL:US
CONFLUENT INC (CONFLUENT)	USA-NASDAQ	US20717M1036	CFLT:US
CRAY INC (CRAY INC)	USA-NASDAQ	US2252233042	CRAY:US
CROWDSTRIKE HOLDINGS INC (CROWDSTRIKE)	USA-NASDAQ	US22788C1053	CRWD:US
CUREVAC N.V. (CUREVAC)	USA-NASDAQ	NL0015436031	CVAC:US
CYBERARK SOFTWARE LTD (CYBERARK SOF)	USA-NASDAQ	IL0011334468	CYBR:US
DASSAULT SYSTEMS SA-ADR (DASSAULT SYS)	USA-NASDAQ	US2375451083	DASTY:US
DIGITAL TURBINE INC (DIGI TURBINE)	USA-NASDAQ	US25400W1027	APPS:US
DIODES INC (DIODES INC)	USA-NASDAQ	US2545431015	DIOD:US
DOCUSIGN INC (DOCUSIGN INC)	USA-NASDAQ	US2561631068	DOCU:US
DROPBOX INC (DROPBOX INC)	USA-NASDAQ	US26210C1045	DBX:US
DUOLINGO INC (DUOLINGO)	USA-NASDAQ	US26603R1068	DUOL:US
ECHOSTAR CORP (ECHOSTAR COR)	USA-NASDAQ	US2787681061	SATS:US
ENTEGRIS INC (ENTEGRIS INC)	USA-NASDAQ	US29362U1043	ENTG:US
ERICSSON LM-ADR (ERICSSON LM)	USA-NASDAQ	US2948216088	ERIC:US
EURONET WORLDWIDE INC (EURONETWORLD)	USA-NASDAQ	US2987361092	EEFT:US
EXLSERVICE HOLDINGS (EXLSERVICE)	USA-NASDAQ	US3020811044	EXLS:US
F5 NETWORKS INC (F5 NETWORKS)	USA-NASDAQ	US3156161024	FFIV:US
FINISAR CORP (FINISAR CORP)	USA-NASDAQ	US31787A5074	FNSR:US
FIREEYE INC (FIREEYE INC)	USA-NASDAQ	US31816Q1013	FEYE:US
FIRST SOLAR INC (FIRST SOLAR )	USA-NASDAQ	US3364331070	FSLR:US
FISERV INC (FISERV INC)	USA-NASDAQ	US3377381088	FISV:US
FIVE9 INC (FIVE9 INC)	USA-NASDAQ	US3383071012	FIVN:US
FLEXTRONICS INTL (FLEXTRONICS )	USA-NASDAQ	SG9999000020	FLEX:US
FLUENCE ENERGY INC (FLUENCE ENER)	USA-NASDAQ	US34379V1035	FLNC:US
FORMULA ONE (FORMULA ONE)	USA-NASDAQ	US5312298541	FWONK:US
FORTINET INC (FORTINET INC)	USA-NASDAQ	US34959E1091	FTNT:US
GITLAB INC (GITLAB INC)	USA-NASDAQ	US37637K1088	GTLB:US
HASHICORP INC (HASHICORP)	USA-NASDAQ	US4181001037	HCP:US
HIMAX TECHNO-ADR (HIMAX TECHNO)	USA-NASDAQ	US43289P1066	HIMX:US
HITACHI LTD-ADR (HITACHI)	USA-NASDAQ	US4335785071	HTHIY:US
INDIE SEMICONDUCTOR INC (INDIE SEMICO)	USA-NASDAQ	US45569U1016	INDI:US
IMPINJ INC (IMPINJ INC)	USA-NASDAQ	US4532041096	PI:US
INFINERA CORP (INFINERA)	USA-NASDAQ	US45667G1031	INFN:US
INTEL CORP (INTEL CORP)	USA-NASDAQ	US4581401001	INTC:US
INTERDIGITAL INC (INTERDIGITAL)	USA-NASDAQ	US45867G1013	IDCC:US
INTUIT INC (INTUIT INC)	USA-NASDAQ	US4612021034	INTU:US
IPG PHOTONICS CORP (IPG PHOTONIC)	USA-NASDAQ	US44980X1090	IPGP:US
ITRON INC (ITRON INC)	USA-NASDAQ	US4657411066	ITRI:US
J2 GLOBAL INC (J2 GLOBAL)	USA-NASDAQ	US48123V1026	JCOM:US
JACK HENRY ASSOCIATES INC (JACK HENRY)	USA-NASDAQ	US4262811015	JKHY:US
JFROG LTD (JFROG LTD)	USA-NASDAQ	IL0011684185	FROG:US
KLA-TENCOR CORP (KLA-TENCOR)	USA-NASDAQ	US4824801009	KLAC:US
KULICKE & SOFFA INDUSTRIES INC (KULICKESOFFA)	USA-NASDAQ	US5012421013	KLIC:US
LAM RESEARCH CORPORATION (LAM RESEARCH)	USA-NASDAQ	US5128071082	LRCX:US
LATTICE SEMICONDUCTOR CORP (LATTICE SEMI)	USA-NASDAQ	US5184151042	LSCC:US
LITTELFUSE INC (LITTELFUSE)	USA-NASDAQ	US5370081045	LFUS:US
LIVEPERSON INC (LIVEPERSON)	USA-NASDAQ	US5381461012	LPSN:US
LOGITECH INTERNATIONAL SA (LOGITECH)	USA-NASDAQ	CH0025751329	LOGI:US
LUMENTUM HOLDINGS INC (LUMENTUM)	USA-NASDAQ	US55024U1097	LITE:US
LUMINAR TECHNOLOGIES (LUMINAR TECH)	USA-NASDAQ	US5504241051	LAZR:US
MACOM TECHNOLOGY SOLUTIONS HOLDINGS (MACOM TECHNO)	USA-NASDAQ	US55405Y1001	MTSI:US
MARVELL TECH GRP (MARVELL TECH)	USA-NASDAQ	US5738741041	MRVL:US
MARQETA INC (MARQETA INC)	USA-NASDAQ	US57142B1044	MQ:US
MATTERPORT INC (MATTERPORT)	USA-NASDAQ	US5770961002	MTTR:US
MICROCHIP TECHNOLOGY INC (MICROCHIP TE)	USA-NASDAQ	US5950171042	MCHP:US
MICRON TECHNOLOGY INC (MICRON TECH)	USA-NASDAQ	US5951121038	MU:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
MICROSOFT CORP (MICROSOFT)	USA-NASDAQ	US5949181045	MSFT:US
MICROSTRATEGY INCORPORATED (MICRO STR IN)	USA-NASDAQ	US5949724083	MSTR:US
MICROVISION INC (MICROVISION )	USA-NASDAQ	US5949603048	MVIS:US
MIMECAST LTD (MIMECAST LTD)	USA-NASDAQ	GB00BYT5JK65	MIME:US
MKS INSTRUMENTS INC (MKS INSTRUME)	USA-NASDAQ	US55306N1046	MKSI:US
MOBILEYE GLOBAL (MOBILEYE)	USA-NASDAQ	US60741F1049	MBLY:US
MONDAY.COM LTD (MONDAY.COM)	USA-NASDAQ	IL0011762130	MDNY:US
MONGODB INC (MONGODB)	USA-NASDAQ	US60937P1066	MDB:US
MONOLITHIC POWER SYSTEMS INC (MONOLITHIC)	USA-NASDAQ	US6098391054	MPWR:US
NANO DIMENSION LTD (NANO DIMENSI)	USA-NASDAQ	US63008G2030	NNDM:US
NANOMETRICS INC (NANOMETRICS )	USA-NASDAQ	US6300771051	NANO:US
NAVITAS SEMICONDUCTOR (NAVITAS SEMI)	USA-NASDAQ	US63942X1063	NVTS:US
NETAPP INC (NETAPP INC)	USA-NASDAQ	US64110D1046	NTAP:US
NETGEAR INC (NETGEAR INC)	USA-NASDAQ	US64111Q1040	NTGR:US
NETLIST INC (NETLIST INC)	USA-NASDAQ	US64118P1093	NLST:US
NEXTRACKER INC (NEXTRACKER)	USA-NASDAQ	US65290E1010	NXT:US
NORTON LIFELOCK INC (NORTON)	USA-NASDAQ	US6687711084	NLOK:US
NUTANIX INC (NUTANIX INC)	USA-NASDAQ	US67059N1081	NTNX:US
NVE CORPORATION (NVE CORP)	USA-NASDAQ	US6294452064	NVEC:US
NVIDIA CORP (NVIDIA CORP)	USA-NASDAQ	US67066G1040	NVDA:US
NXP SEMICONDUCTORS NV (NXP SEMICOND)	USA-NASDAQ	NL0009538784	NXPI:US
OKTA INC (OKTA INC)	USA-NASDAQ	US6792951054	OKTA:US
OMNIAB INC (OMNIAB INC)	USA-NASDAQ	US6821810134	OABI:US
ON SEMICONDUCTOR CORP (ON SEMICONDU)	USA-NASDAQ	US6821891057	ON:US
OPERA LTD-ADR (OPERA LTD)	USA-NASDAQ	US68373M1071	OPRA:US
PAYCHEX INC (PAYCHEX INC)	USA-NASDAQ	US7043261079	PAYX:US
PAYLOCITY HOLDING CORP (PAYLOCITY)	USA-NASDAQ	US70438V1061	PCTY:US
PAYPAL HOLDINGS INC (PAYPAL)	USA-NASDAQ	US70450Y1038	PYPL:US
PEGASYSTEMS INC (PEGASYSTEMS )	USA-NASDAQ	US7055731035	PEGA:US
PERFICIENT INC (PERFICIENT)	USA-NASDAQ	US71375U1016	PRFT:US
PLURALSIGHT INC (PLURALSIGHT )	USA-NASDAQ	US72941B1061	PS:US
POWER INTEGRATIONS INC (POWER INTEGR)	USA-NASDAQ	US7392761034	POWI:US
PROGRESS SOFTWARE CORP (PROGRESSOFT)	USA-NASDAQ	US7433121008	PRGS:US
PTC INC (PTC INC)	USA-NASDAQ	US69370C1009	PTC:US
QORVO INC (QORVO INC)	USA-NASDAQ	US74736K1016	QORVO:US
QUALCOMM INC (QUALCOMM INC)	USA-NASDAQ	US7475251036	QCOM:US
QUALYS INC (QUALYS INC)	USA-NASDAQ	US74758T3032	QLYS:US
RAMBUS INC (RAMBUS INC)	USA-NASDAQ	US7509171069	RMBS:US
RAPID7 INC (RAPID7 INC)	USA-NASDAQ	US7534221046	RPD:US
REALPAGE INC (REALPAGE INC)	USA-NASDAQ	US75606N1090	RP:US
RIGETTI COMPUTING INC (RIGETTI COMP)	USA-NASDAQ	US76655K1034	RGTI:US
SABRE CORP (SABRE CORP)	USA-NASDAQ	US78573M1045	SABR:US
SANMINA CORP (SANMINA CORP)	USA-NASDAQ	US8010561020	SANM:US
SEACHANGE INTERNATIONAL INC (SEACHANGE IN)	USA-NASDAQ	US8116991071	SEAC:US
SEAGATE TECHNOLOGY PLC (SEAGATE TECH)	USA-NASDAQ	IE00BKVD2N49	STX:US
SEMTECH CORP (SEMTECH CORP)	USA-NASDAQ	US8168501018	SMTC:US
SHOALS TECHNOLOGIES GROUP (SHOALS TECH)	USA-NASDAQ	US82489W1071	SHLS:US
SIGMA LITHIUM RESOURCES CORP (SIGMA LITHIUM)	USA-NASDAQ	CA8265991023	SGML:US
SILICON LABORATORIES INC (SILICON LABS)	USA-NASDAQ	US8269191024	SLAB:US
SKYWORKS SOLUTIONS INC (SKYWORKS SOL)	USA-NASDAQ	US83088M1027	SWKS:US
SMART GLOBAL HOLDINGS INC (SMART GLOBAL)	USA-NASDAQ	KYG8232Y1017	SGH:US
SOLAREEDGE TECHNOLOGIES INC (SOLAREEDGE)	USA-NASDAQ	US83417M1045	SEDG:US
SPLUNK INC (SPLUNK INC)	USA-NASDAQ	US8486371045	SPLK:US
SPS COMMERCE INC (SPS COMMERCE)	USA-NASDAQ	US78463M1071	SPSC:US
SS&C TECHNOLOGIES HOLDINGS INC (SS&C TECHNOL)	USA-NASDAQ	US78467J1007	SSNC:US
STONECO LTD (STONECO LTD)	USA-NASDAQ	KYG851581069	STNE:US
STRATASYS LTD (STRATASYS)	USA-NASDAQ	IL0011267213	SSYS:US
SUNPOWER CORP (SUNPOWER)	USA-NASDAQ	US8676524064	SPWR:US
SUPER MICRO COMPUTER INC (SUPER MICRO )	USA-NASDAQ	US86800U1043	SMCI:US
SYMANTEC CORP (SYMANTEC COR)	USA-NASDAQ	US8715031089	SYMC:US
SYNAPTICS INC (SYNAPTICS)	USA-NASDAQ	US87157D1090	SYNA:US
SYNOPSIS INC (SYNOPSIS INC)	USA-NASDAQ	US8716071076	SNPS:US
TASKUS INC (TASKUS INC)	USA-NASDAQ	US87652V1098	TASK:US
TENABLE HOLDINGS INC (TENABLE HOLD)	USA-NASDAQ	US88025T1025	TENB:US
TEXAS INSTRUMENTS INC (TEXAS INSTRU)	USA-NASDAQ	US8825081040	TXN:US
TIVO CORP (TIVO CORP)	USA-NASDAQ	US88870P1066	TIVO:US
TOWER SEMICONDUCTOR LTD (TOWER SEMICO)	USA-NASDAQ	IL0010823792	TSEM:US
TRADE DESK INC (TRADE DESK)	USA-NASDAQ	US88339J1051	TTD:US
TRIMBLE INC (TRIMBLE INC)	USA-NASDAQ	US8962391004	TRMB:US
UBIQUITI NETWORK INC (UBIQUITI NET)	USA-NASDAQ	US90347A1007	UBNT:US
UFP INDUSTRIES INC (UFP INDUST)	USA-NASDAQ	US90278Q1085	UFPI:US
ULTRA CLEAN HOLDINGS INC (ULTRA CLEAN )	USA-NASDAQ	US90385V1070	UCTT:US
UNIVERSAL DISPLAY CORP (UNIVERSAL DI)	USA-NASDAQ	US91347P1057	OLED:US
VARONIS SYSTEMS INC (VARONIS SYST)	USA-NASDAQ	US9222801022	VRNS:US
VERINT SYSTEMS INC (VERINTSYSTEM)	USA-NASDAQ	US92343X1000	VRNT:US
VERISIGN INC (VERISIGN INC)	USA-NASDAQ	US92343E1029	VRSN:US
VIASAT INC (VIASAT INC)	USA-NASDAQ	US92552V1008	VSAT:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
VIAVI SOLUTIONS INC (VIAVI SOLUTI)	USA-NASDAQ	US9255501051	VIAV:US
WESTERN DIGITAL CORP (WESTERNDIGIT)	USA-NASDAQ	US9581021055	WDC:US
WIX.COM LTD (WIX.COM LTD)	USA-NASDAQ	IL0011301780	WIX:US
WORKDAY INC (WORKDAY INC)	USA-NASDAQ	US98138H1014	WDAY:US
ZEBRA TECH CORP (ZEBRA TECH)	USA-NASDAQ	US9892071054	ZBRA:US
ZOOM VIDEO COMMUNICATIONS (ZOOM VIDEO)	USA-NASDAQ	US98980L1017	ZM:US
ZSCALER INC (ZSCALER INC)	USA-NASDAQ	US98980G1022	ZS:US
3D SYSTEMS CORP (3D SYSTEMS )	USA-NYSE	US88554D2053	DDD:US
A10 NETWORKS INC (A10 NETWORKS)	USA-NYSE	US0021211018	ATEN:US
ACCENTURE PLC-A (ACCENTURE)	USA-NYSE	IE00B4BNMY34	ACN:US
ALLIANCE DATA (ALLIANCEDATA)	USA-NYSE	US0185811082	ADS:US
ALTERYX INC (ALTERYX INC)	USA-NYSE	US02156B1035	AYX:US
AMPHENOL CORP-A (AMPHENOL)	USA-NYSE	US0320951017	APH:US
ARISTA NETWORKS (ARISTA)	USA-NYSE	US0404131064	ANET:US
ARROW ELECTRONICS INC (ARROW ELECTR)	USA-NYSE	US0427351004	ARW:US
ASE TECHNOLOGY HOLDING (ASE TECH)	USA-NYSE	US00215W1009	ASX:US
BELDEN INC (BELDEN INC)	USA-NYSE	US0774541066	BDC:US
BOOZ ALLEN HAMILTON HOLDING CO (BOOZ ALLEN H)	USA-NYSE	US0995021062	BAH:US
BOX INC (BOX INC)	USA-NYSE	US10316T1043	BOX:US
BROADRIDGE FINANCIAL SOLUTIONS (BROADRIDGE F)	USA-NYSE	US11133T1034	BR:US
C3.AI INC (C3.AI INC)	USA-NYSE	US12468P1049	AI:US
CACI INTERNATIONAL INC (CACI INTL)	USA-NYSE	US1271903049	CACI:US
CANON INC -ADR (CANON INC)	USA-NYSE	US1380063099	CAJ:US
CERIDIAN HCM HOLDING INC (CERIDIAN HCM)	USA-NYSE	US15677J1088	CDAY:US
CHEETAH MOBILE-ADR (CHEETAH MOBI)	USA-NYSE	US1630752038	CMCM:US
CIENA CORP (CIENA CORP)	USA-NYSE	US1717793095	CIEN:US
CONCENTRIX CORPORATION (CONCENTRIX)	USA-NYSE	US20602D1019	CNXC:US
CONDUENT INC (CONDUENT INC)	USA-NYSE	US2067871036	CNDT:US
CORNING INC (CORNING INC)	USA-NYSE	US2193501051	GLW:US
CORTEVA INC (CORTEVA)	USA-NYSE	US22052L1044	CTVA:US
DAQO NEW ENERGY CORP (DAQO NEW ENE)	USA-NYSE	US23703Q2030	DQ:US
DELL TECHNOLOGIES INC (DELL INC)	USA-NYSE	US24703L2025	DELL:US
DIGITALOCEAN HOLDING INC (DIGITALOCEAN)	USA-NYSE	US25402D1028	DOCN:US
DOLBY LABORATORIES INC (DOLBY LABORA)	USA-NYSE	US25659T1079	DLB:US
DXC TECHNOLOGY CO (DXC TECHNOLO)	USA-NYSE	US23355L1061	DXC:US
EPAM SYSTEMS INC (EPAM SYSTEMS)	USA-NYSE	US29414B1044	EPAM:US
FABRINET (FABRINET)	USA-NYSE	KYG3323L1005	FN:US
FAIR ISAAC CORP (FAIR ISAAC)	USA-NYSE	US3032501047	FICO:US
FASTLY INC (FASTLY INC)	USA-NYSE	US31188V1008	FSLY:US
FIDELITY NATIONA (FIDELITY NAT)	USA-NYSE	US31620M1062	FIS:US
FIRST DATA CORP (FIRST DATA)	USA-NYSE	US32008D1063	FDC:US
FITBIT INC (FITBIT INC)	USA-NYSE	US33812L1026	FIT:US
FLEETCOR TECHNOLOGIES INC (FLEETCOR TEC)	USA-NYSE	US3390411052	FLT:US
GARTNER INC (GARTNER INC)	USA-NYSE	US3666511072	IT:US
GLOBAL PAYMENTS (GLOBAL PAYME)	USA-NYSE	US37940X1028	GPN:US
GLOBANT SA (GLOBANT SA)	USA-NYSE	LU0974299876	GLOB:US
GODADDY INC (GODADDY INC)	USA-NYSE	US3802371076	GDDY:US
GUIDEWIRE SOFTWARE INC (GUIDEWIRE SO)	USA-NYSE	US40171V1008	GWRE:US
HEWLETT PACKARD ENTERPRISE CO (HPENTERPRISE)	USA-NYSE	US42824C1099	HPE:US
HP INC (HP INC)	USA-NYSE	US40434L1052	HPQ:US
HUBSPOT INC (HUBSPOT INC)	USA-NYSE	US4435731009	HUBS:US
IBM (IBM)	USA-NYSE	US4592001014	IBM:US
INFOSYS LTD-ADR (INFOSYS LTD)	USA-NYSE	US4567881085	INFY:US
IONQ INC (IONQ INC)	USA-NYSE	US46222L1089	IONQ:US
IRONNET INC (IRONNET INC)	USA-NYSE	US46323Q1058	IRNT:US
JABIL INC (JABIL INC)	USA-NYSE	US4663131039	JBL:US
JINKOSOLAR-ADR (JINKOSOLAR)	USA-NYSE	US47759T1007	JKS:US
JUNIPER NETWORKS (JUNIPER NETW)	USA-NYSE	US48203R1041	JNPR:US
KBR INC (KBR INC)	USA-NYSE	US48242W1062	KBR:US
KEMET CORP (KEMET CORP)	USA-NYSE	US4883602074	KEM:US
KEYSIGHT TECHNOLOGIES INC (KEYSIGHT TEC)	USA-NYSE	US49338L1035	KEYS:US
KNOWLES CORP (KNOWLES CORP)	USA-NYSE	US49926D1090	KN:US
KYNDRYL HOLDINGS (KYNDRYL HOLD)	USA-NYSE	US50155Q1004	KD:US
LEIDOS HOLDINGS INC (LEIDOS HOLDI)	USA-NYSE	US5253271028	LDOS:US
LG DISPLAY- ADR (LG DISPLAY)	USA-NYSE	US50186V1026	LPL:US
MASTERCARD INC-A (MASTERCARD)	USA-NYSE	US57636Q1040	MA:US
MOTOROLA SOLUTIONS (MOTOROLA SOL)	USA-NYSE	US6200763075	MSI:US
NCR CORP (NCR CORP)	USA-NYSE	US62886E1082	NCR:US
NCR ATLEOS CORP (NCR ATMCO)	USA-NYSE	US63001N1063	NATL:US
NOKIA CORP-ADR (NOKIA CORP)	USA-NYSE	US6549022043	NOK:US
ORACLE CORP (ORACLE CORP)	USA-NYSE	US68389X1054	ORCL:US
PAGERDUTY INC (PAGERDUTY)	USA-NYSE	US69553P1003	PD:US
PAGSEGURO DIGITAL LTD (PAGSEGURO)	USA-NYSE	KYG687071012	PAGS:US
PALO ALTO NETWORKS INC (PALO ALTO NE)	USA-NYSE	US6974351057	PANW:US
PAYCOM SOFTWARE INC (PAYCOM SOFTW)	USA-NYSE	US70432V1026	PAYC:US
RED HAT INC (RED HAT INC)	USA-NYSE	US7565771026	RHT:US
RING CENTRAL INC (RING CENTRAL)	USA-NYSE	US76680R2067	RNG:US

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
SALESFORCE.COM (SALESFORCE)	USA-NYSE	US79466L3024	CRM:US
SAMSARA INC (SAMSARA INC)	USA-NYSE	US79589L1061	IOT:US
SAP SE-SPONS ADR (SAP SE-SPONS)	USA-NYSE	US8030542042	SAP:US
SCIENCE APPLICATIONS INTERNATIONAL CORP (SCIENCE APPL)	USA-NYSE	US8086251076	SAIC:US
SEMRUSH HOLDINGS INC (SEMRUSH)	USA-NYSE	US81686C1045	SEMR:US
SENTINELONE INC (SENTINELONE)	USA-NYSE	US81730H1095	S:US
SERVICENOW (SERVICENOW)	USA-NYSE	US81762P1021	NOW:US
SHIFT4 PAYMENTS (SHIFT4 PAYM)	USA-NYSE	US82452J1097	FOUR:US
SHOPIFY INC (SHOPIFY INC)	USA-NYSE	CA82509L1076	SHOP:US
SMARTSHEET INC (SMARTSHEET)	USA-NYSE	US83200N1037	SMAR:US
SNOWFLAKE INC (SNOWFLAKE)	USA-NYSE	US8334451098	SNOW:US
SQUARE INC (SQUARE INC)	USA-NYSE	US8522341036	SQ:US
STMICROELECTRONICS N.V. (STMICROELECT)	USA-NYSE	US8610121027	STM:US
SYNNEX CORPORATION (SYNNEX CORP )	USA-NYSE	US87162W1009	SNX:US
TABLEAU SOFT (TABLEAU SOFT)	USA-NYSE	US87336U1051	DATA:US
TAIWAN SEMIC-ADR (TAIWAN SEMIC)	USA-NYSE	US8740391003	TSM:US
TE CONNECTIVITY (TE CONNECTIV)	USA-NYSE	CH0102993182	TEL:US
TERADATA CORP (TERADATA)	USA-NYSE	US88076W1036	TDC:US
TERADYNE INC (TERADYNE INC)	USA-NYSE	US8807701029	TER:US
TOTAL SYSTEM SERVICES (TOTAL SYSTEM)	USA-NYSE	US8919061098	TSS:US
TRAVELPORT WORLDWIDE (TRAVELPORT)	USA-NYSE	BMG9019D1048	TVPT:US
TWILIO INC (TWILIO INC)	USA-NYSE	US90138F1021	TWLO:US
UIPATH INC (UIPATH INC)	USA-NYSE	US90364P1057	PATH:US
UNITY SOFTWARE INC (UNITY SOFT)	USA-NYSE	US91332U1016	U:US
VISA INC-CLASS A (VISA INC)	USA-NYSE	US92826C8394	V:US
WESTERN UNION (WESTERNUNION)	USA-NYSE	US9598021098	WU:US
WOLFSPEED INC (WOLFSPEED)	USA-NYSE	US9778521024	WOLF:US
WORLDPAY INC (WORLDPAY)	USA-NYSE	US9815581098	WP:US
YEXT INC (YEXT INC)	USA-NYSE	US98585N1063	YEXT:US

### Telekomunikacyjny

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
AXEL SPRINGER SE (AXELSPRINGER)	DEU-XETRA	DE0005501357	SPR:GR
BORUSSIA DORTMUND (BORUSSIA DOR)	DEU-XETRA	DE0005493092	BVB:GR
CTS EVENTIM AG & CO (CTS EVENTIM )	DEU-XETRA	DE0005470306	EVD:GR
DEUTSCHE TELEKOM (DEUT TELEKOM)	DEU-XETRA	DE0005557508	DTE:GR
ORANGE SA (ORANGE SA)	DEU-XETRA	FR0000133308	FTE:GR
PROSIEBENSAT.1 MEDIA (PROSIEBENSAT)	DEU-XETRA	DE000PSM7770	PSM:GR
RTL GROUP (RTL GROUP)	DEU-XETRA	LU0061462528	RRTL:GR
SCOUT24 AG (SCOUT24 AG)	DEU-XETRA	DE000A12DM80	G24:GR
SOFTBANK GROUP CORP (SOFTBANK GRP)	DEU-XETRA	JP3436100006	SFT:GR
STROEER SE & CO (STROEER SE)	DEU-XETRA	DE0007493991	SAX:GR
TELEFONICA SA (TELEFONICA )	DEU-XETRA	ES0178430E18	TNE5:GR
TELIA CO AB (TELIA CO AB)	DEU-XETRA	SE0000667925	TLS:GR
UBISOFT ENTERTAINMENT SA (UBISOFT)	DEU-XETRA	FR0000054470	UEN:GR
UNITED INTERNET AG (UNITED INTER)	DEU-XETRA	DE0005089031	UTDI:GR
VANTIVA SA (VANTIVA)	DEU-XETRA	FR0013505062	TNM1:GR
VIVENDI SA (VIVENDI SA)	DEU-XETRA	FR0000127771	VVU:GR
BT GROUP PLC (BT GROUP PLC)	GBR-LSE	GB0030913577	BT/A:LN
ENTERTAINMENT ONE LTD (ENTERTAINONE)	GBR-LSE	CA29382B1022	ETO:LN
FRONTIER DEVELOPMENTS PLC (FRONTIER DEV)	GBR-LSE	GB00B8T32N39	FDEV:LN
INFORMA PLC (INFORMA PLC)	GBR-LSE	GB00BMJ6DW54	INF:LN
ITV PLC (ITV PLC)	GBR-LSE	GB0033986497	ITV:LN
VODAFONE GROUP (VODAFONE)	GBR-LSE	GB00BH4HKS39	VOD:LN
WPP PLC (WPP PLC)	GBR-LSE	JE00B8KF9B49	WPP:LN
ACTIVISION BLIZZARD INC (ACTIVISION)	USA-NASDAQ	US00507V1098	ATVI:US
ALPHABET INC-A (ALPHABET INC)	USA-NASDAQ	US02079K3059	GOOGL:US
AMC NETWORKS-A (AMC NETWORKS)	USA-NASDAQ	US00164V1035	AMCX:US
ANGI HOMESERVICES INC (ANGI HOMESER)	USA-NASDAQ	US00183L1026	ANGI:US
BAIDU INC-SP-ADR (BAIDU INC-SP)	USA-NASDAQ	US0567521085	BIDU:US
BILIBILI INC-ADR (BILIBILI INC)	USA-NASDAQ	US0900401060	BILI:US
CARGURUS INC (CARGURUS INC)	USA-NASDAQ	US1417881091	CARG:US
CHARTER COMMUNICATIONS-A (CHARTER COMM)	USA-NASDAQ	US16119P1084	CHTR:US
COGENT COMMUNICATIONS HOLDINGS (COGENT COMMU)	USA-NASDAQ	US19239V3024	CCOI:US
COMCAST CORP-A (COMCAST CORP)	USA-NASDAQ	US20030N1019	CMCSA:US
CRITEO SA-ADR (CRITEO SA)	USA-NASDAQ	US2267181046	CRTO:US
ELECTRONIC ARTS INC (EA)	USA-NASDAQ	US2855121099	EA:US
FOX CORP (FOX CORP)	USA-NASDAQ	US35137L1052	FOXA:US
GCI LIBERTY INC (GCI LIBERTY )	USA-NASDAQ	US36164V3050	GLIBA:US
HELLO GROUP INC- SPN ADR (HELLO GROUP)	USA-NASDAQ	US4234031049	MOMO:US
IAC/INTERACTIVECORP NEW (IAC/INTERACT)	USA-NASDAQ	US44891N1090	IAC:US
IQIYI INC -ADR (IQIYI INC)	USA-NASDAQ	US46267X1081	IQ:US
IRIDIUM COMMUNICATIONS INC (IRIDIUM COMM)	USA-NASDAQ	US46269C1027	IRDM:US
LIBERTY BROADBAND CORP-A (LIBERTY BR-A)	USA-NASDAQ	US5303071071	LBRDA:US
LIBERTY GLOBAL PLC-A (LIBERTY GLOB)	USA-NASDAQ	GB00B8W67662	LBTYA:US
LIBERTY MEDIA-A (LIBERTY MEDI)	USA-NASDAQ	US5312298707	FWONA:US



Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
LIBERTYMEDIA (LIBERTYMEDIA)	USA-NASDAQ	US5312297717	FWONA:US
MATCH GROUP INC (MATCH GROUP )	USA-NASDAQ	US57667L1070	MTCH:US
META PLATFORMS INC (META PLATFOR)	USA-NASDAQ	US30303M1027	FB:US
NETEASE INC-ADR (NETEASE INC)	USA-NASDAQ	US64110W1027	NTES:US
NETFLIX INC (NETFLIX INC)	USA-NASDAQ	US64110L1061	NFLX:US
NEWS CORP-CL A (NEWS CORP-A)	USA-NASDAQ	US65249B1098	NWSA:US
NEXSTAR BROADCASTING GROUP-A (NEXSTARBROAD)	USA-NASDAQ	US65336K1034	NXST:US
NINTENDO CO LTD-ADR (NINTENDO CO)	USA-NASDAQ	US6544453037	NTDOY:US
NTT DOCOMO INC-ADR (NTT DOCOMO)	USA-NASDAQ	US62942M2017	DCMY:US
PARAMOUNT GLOBAL (PARAMOUNT GL)	USA-NASDAQ	US92556H2067	PARA:US
SINA CORP (SINA CORP)	USA-NASDAQ	KYG814771047	SINA:US
SIRIUS XM HOLDIN (SIRIUS XM)	USA-NASDAQ	US82968B1035	SIRI:US
SOHU.COM LTD-ADR (SOHU.COM LTD)	USA-NASDAQ	US8341051087	SOHU:US
TAKE-TWO INTERACTIVE SOFTWARE (TAKE-TWO INT)	USA-NASDAQ	US8740541094	TTWO:US
TENCENT HOLDINGS LTD-ADR (TENCENT)	USA-NASDAQ	US88032Q1094	TCEHY:US
T-MOBILE US INC (T-MOBILE US )	USA-NASDAQ	US8725901040	TMUS:US
TRIPADVISOR INC (TRIPADVISOR )	USA-NASDAQ	US8969452015	TRIP:US
VIACOM INC-B (VIACOM INC-B)	USA-NASDAQ	US92553P2011	VIAB:US
VODAFONE GRP-ADR (VODAFONE GRP)	USA-NASDAQ	US92857W3088	VOD:US
WARNER BROS DISCOVERY INC (WARNER BROS)	USA-NASDAQ	US9344231041	WBD:US
WEIBO CORP-ADR (WEIBO CORP)	USA-NASDAQ	US9485961018	WB:US
WPP PLC-ADR (WPP PLC)	USA-NASDAQ	US92937A1025	WPPGY:US
ZILLOW GROUP I-A (ZILLOW GROUP)	USA-NASDAQ	US98954M1018	ZG:US
ALTICE USA INC (ALTICE USA)	USA-NYSE	US02156K1034	ATUS:US
AMC ENTERTAINMENT HOLDINGS INC (AMCENTERTAIN)	USA-NYSE	US00165C1045	AMC:US
AMC ENTERTAINMENT HOLDING DR (AMC ENT HOLD)	USA-NYSE	US00165C2035	APE:US
AT&T INC (AT&T INC)	USA-NYSE	US00206R1023	T:US
AUTOHOME INC-ADR (AUTOHOME INC)	USA-NYSE	US05278C1071	ATHM:US
BT GROUP-SPON-ADR (BT GROUP-SPO)	USA-NYSE	US05577E1010	BT:US
CABLE ONE INC (CABLE ONE IN)	USA-NYSE	US12685J1051	CABO:US
CBS CORP-B (CBS CORP-B)	USA-NYSE	US1248572026	CBS:US
CENTURYLINK INC (CENTURYLINK )	USA-NYSE	US1567001060	CTL:US
CINEMARK HOLDINGS INC (CINEMARK HOL)	USA-NYSE	US17243V1026	CNK:US
DOUYU INTERNATIONAL- ADR (DOUYU)	USA-NYSE	US25985W1053	DOUYU:US
GRAY TELEVISION INC (GRAY TV)	USA-NYSE	US3893751061	GTN:US
HUYA INC-ADR (HUYA INC)	USA-NYSE	US44852D1081	HUYA:US
INTERPUBLIC GRP (INTERPUBLIC )	USA-NYSE	US4606901001	IPG:US
KT CORP-ADR (KT CORP)	USA-NYSE	US48268K1016	KT:US
LIONS GATE ENTERTAINMENT CORP (LIONS GATE)	USA-NYSE	CA5359194019	LGF/A:US
LIVE NATION ENTERTAINMENT INC (LIVE NATION )	USA-NYSE	US5380341090	LYV:US
LUMEN TECHNOLOGIES INC (LUMEN TECH)	USA-NYSE	US5502411037	LUMN:US
MANCHESTER UNITED PLC (MANCHESTER )	USA-NYSE	KYG5784H1065	MANU:US
NIPPON TELEGRAPH & TELEPHONE-ADR (NTT)	USA-NYSE	US6546241059	NTT:US
OMNICOM GROUP (OMNICOM GRP)	USA-NYSE	US6819191064	OMC:US
PINTEREST INC (PINTEREST)	USA-NYSE	US72352L1061	PINS:US
ROBLOX CORP (ROBLOX CORP)	USA-NYSE	US7710491033	RHI:US
SEA LIMITED-ADR (SEA LIMITED)	USA-NYSE	US81141R1005	SE:US
SK TELECOM-SPN ADR (SK TELECOM-SPN)	USA-NYSE	US78440P3064	SKM:US
SNAP INC (SNAPCHAT)	USA-NYSE	US83304A1060	SNAP:US
SPOTIFY TECHNOLOGY SA (SPOTIFY)	USA-NYSE	LU1778762911	SPOT:US
TEGNA INC (TEGNA INC)	USA-NYSE	US87901J1051	TGNA:US
TELEFONICA-ADR (TELEFONICA)	USA-NYSE	US8793822086	TEF:US
TELEKOMUNIKA-ADR (TELEKOMUNIKA)	USA-NYSE	US7156841063	TLK:US
TELUS CORP (TELUS CORP)	USA-NYSE	CA87971M1032	TU:US
TENCENT MUSIC ENTERTAINMENT GROUP-ADR (TENCENTMUSIC)	USA-NYSE	US88034P1093	TME:US
THE NEW YORK TIMES (NY TIMES)	USA-NYSE	US6501111073	NYT:US
TKO GROUP HOLDING (TKO GROUP)	USA-NYSE	US87256C1018	TKO:US
VERIZON COMMUNICATIONS (VERIZON)	USA-NYSE	US92343V1044	VZ:US
WALT DISNEY CO (WALT DISNEY )	USA-NYSE	US2546871060	DIS:US
WORLD WRESTLING ENTERTAINMENT (WORLD WRESTL)	USA-NYSE	US98156Q1085	WWE:US

### Użyteczności Publicznej

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
CAPITAL STAGE AG (CAPITALSTAGE)	DEU-XETRA	DE0006095003	CAP:GR
CEZ AS (CEZ AS)	DEU-XETRA	CZ0005112300	CEZ:GR
E.ON SE (E.ON SE)	DEU-XETRA	DE000ENAG999	EOAN:GR
EDP- ENERGIAS DE PORTUGAL (EDP)	DEU-XETRA	PTEDPOAM0009	EDP:GR
ENEL SPA (ENEL SPA)	DEU-XETRA	IT0003128367	ENL:GR
ENGIE (ENGIE)	DEU-XETRA	FR0010208488	GZF:GR
IBERDROLA SA (IBERDROLA SA)	DEU-XETRA	ES0144580Y14	IBE1:GR
ORSTED A/S (ORSTED A/S)	DEU-XETRA	DK0060094928	D2G:GR
RWE AG (RWE AG)	DEU-XETRA	DE0007037129	RWE:GR
UNIPER SE (UNIPER SE)	DEU-XETRA	DE000UNSE018	UN01:GR
VEOLIA ENVIRONMENT (VEOLIA)	DEU-XETRA	FR0000124141	VVD:GR
VERBUND AG (VERBUND AG)	DEU-XETRA	AT0000746409	OEWA:GR
CENTRICA PLC (CENTRICA PLC)	GBR-LSE	GB00B033F229	CNA:LN

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
NATIONAL GRID (NATIONALGRID)	GBR-LSE	GB00BDR05C01	NG:LN
SEVERN TRENT PLC (SEVERN TRENT)	GBR-LSE	GB00B1FH8J72	SVT:LN
SSE PLC (SSE PLC)	GBR-LSE	GB0007908733	SSE:LN
UNITED UTILITIES PLC (UNITED UTILI)	GBR-LSE	GB00B39J2M42	UU:/LN
AES CORP (AES CORP)	USA-NYSE	US00130H1059	AES:US
ALLETE INC (ALLETE INC)	USA-NYSE	US0185223007	ALE:US
ALLIANT ENERGY CORP (ALLIANT ENER)	USA-NYSE	US0188021085	LNT:US
AMEREN CORP (AMEREN CORP)	USA-NYSE	US0236081024	AEE:US
AMERICAN ELECTRIC POWER COMPANY INC (AMERELECTRIC)	USA-NYSE	US0255371017	AEP:US
AMERICAN STATES WATER CO (AMER STATES )	USA-NYSE	US0298991011	AWR:US
AMERICAN WATER WORKS COMPANY INC (AMER WATER)	USA-NYSE	US0304201033	AWK:US
ATMOS ENERGY CORP (ATMOS ENERGY)	USA-NYSE	US0495601058	ATO:US
AVANGRID INC (AVANGRID INC)	USA-NYSE	US05351W1036	AGR:US
AVISTA CORP (AVISTA CORP)	USA-NYSE	US05379B1070	AVA:US
BLACK HILLS CORP (BLACK HILLS )	USA-NYSE	US0921131092	BKH:US
CENTERPOINT ENERGY INC (CENTERPOINT )	USA-NYSE	US15189T1079	CNP:US
CMS ENERGY CORP (CMS ENERGY)	USA-NYSE	US1258961002	CMS:US
CONS EDISON INC (CONS EDISON )	USA-NYSE	US2091151041	ED:US
DOMINION ENERGY INC (DOMINION)	USA-NYSE	US25746U1097	D:US
DTE ENERGY CO (DTE ENERGY )	USA-NYSE	US2333311072	DTE:US
DUKE ENERGY CORP (DUKE ENERGY )	USA-NYSE	US26441C2044	DUK:US
EDISON INTL (EDISON INTL)	USA-NYSE	US2810201077	EIX:US
ENTERGY CORP (ENTERGY CORP)	USA-NYSE	US29364G1031	ETR:US
EVERGY INC (EVERGY INC)	USA-NYSE	US30034W1062	EVRG:US
EVERSOURCE ENERGY (EVERSOURCE )	USA-NYSE	US30040W1080	ES:US
EXELON CORP (EXELON CORP)	USA-NYSE	US30161N1019	EXC:US
FIRSTENERGY CORP (FIRSTENERGY )	USA-NYSE	US33793Z1074	FE:US
HAWAIIAN ELECTRIC INDUSTRIES INC (HAWAIIAN ELE)	USA-NYSE	US4198701009	HE:US
KOREA ELECTRIC POWER-ADR (KOREAELECPWR)	USA-NYSE	US5006311063	KEP:US
MDU RESOURCES GROUP INC (MDU RES GROU)	USA-NYSE	US5526901096	MDU:US
NATIONAL FUEL GAS CO (NATL FUEL GA)	USA-NYSE	US6361801011	NFG:US
NEXTERA ENERGY (NEXTERA ENER)	USA-NYSE	US65339F1012	NEE:US
NRG ENERGY (NRG ENERGY)	USA-NYSE	US6293775085	NRG:US
OGE ENERGY CORP (OGE ENERGY)	USA-NYSE	US6708371033	OGE:US
ONE GAS INC (ONE GAS INC)	USA-NYSE	US68235P1084	OGS:US
ORMAT TECHNOLOGIES INC (ORMAT TECHNO)	USA-NYSE	US6866881021	ORA:US
PG&E CORP (PG&E CORP)	USA-NYSE	US69331C1080	PCG:US
PINNACLE WEST (PINNACLEWEST)	USA-NYSE	US7234841010	PNW:US
PPL CORP (PPL CORP)	USA-NYSE	US69351T1060	PPL:US
PUBLIC SERVICE ENTERPRISE (PUB SERV ENT)	USA-NYSE	US7445731067	PEG:US
SABESP-ADR (SABESP)	USA-NYSE	US20441A1025	SBS:US
SEMPRA ENERGY (SEMPRAENERGY)	USA-NYSE	US8168511090	SRE:US
SOUTHERN CO (SOUTHERN CO)	USA-NYSE	US8425871071	SO:US
UGI CORP (UGI CORP)	USA-NYSE	US9026811052	UGI:US
WEC ENERGY GROUP (WEC ENERGY)	USA-NYSE	US92939U1060	WEC:US
XCEL ENERGY INC (XCEL ENERGY )	USA-NYSE	US98389B1008	XEL:US
CONSTELLATION ENERGY CORP (CONSTELLATIO)	USA-NASDAQ	US21037T1097	CEG:US

## Akcje – podział geograficzny

### Argentyna

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
GLOBANT SA (GLOBANT SA)	USA-NYSE	LU0974299876	GLOB:US
BANCO MACRO -ADR (BANCO MACRO )	USA-NYSE	US05961W1053	BMA:US
TERNIUM SA ADR (TERNIUM SA)	USA-NYSE	US8808901081	TME:US
YPF SA-ADR (YPF SA)	USA-NYSE	US9842451000	YPF:US

### Australia

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
NATIONAL AUSTRALIA BANK LTD-ADR (NAT AUS BANK)	USA-NASDAQ	US6325254083	NABZY:US
PIEDMONT LITHIUM LTD-ADR (PIEDMONT LIT)	USA-NASDAQ	US72016P1057	PLL:US
SOUTH32 LTD-ADR (SOUTH32 LTD)	USA-NASDAQ	US84473L1052	SOUHY:US
BHP BILLITON LTD-ADR (BHP BILLIT L)	USA-NYSE	US0886061086	BHP:US
WOODSIDE ENERGY GROUP LTD ADR (WOODSIDE ENE)	USA-NASDAQ	US9802283088	WDS:US

### Austria

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
ERSTE GROUP BANK (ERSTE GROUP)	DEU-XETRA	AT0000652011	EBO:GR
IMMOFINANZ AG (IMMOFINANZ )	DEU-XETRA	AT0000A21KS2	IMO1:GR
OMV (OMV)	DEU-XETRA	AT0000743059	OMV:GR
RAIFFEISEN BANK INTERNATIONAL (RAIFFEISEN)	DEU-XETRA	AT0000606306	RAW:GR

STRABAG SE (STRABAG SE)  
 VERBUND AG (VERBUND AG)

DEU-XETRA AT000000STR1 XD4:GR  
 DEU-XETRA AT0000746409 OEWA:GR

### Belgia

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
AGEAS NV/SA (AGEAS NV/SA)	DEU-XETRA	BE0974264930	F04N:GR
KBC GROEP (KBC GROEP)	DEU-XETRA	BE0003565737	KDB:GR
GALAPAGOS NV ADR (GALAPAGOS NV)	USA-NASDAQ	US36315X1019	GLPG:US
ANHEUSER-SPN-ADR (ANHEUSER-SPN)	USA-NYSE	US03524A1088	BUD:US

### Brazylia

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
BANCO DE BRASIL SA-SPON-ADR (BANCO BRASIL)	USA-NASDAQ	US0595781040	BDORY:US
STONECO LTD (STONECO LTD)	USA-NASDAQ	KYG851581069	STNE:US
AMBEV SA-ADR (AMBEV SA)	USA-NYSE	US02319V1035	ABEV:US
BRADESCO-ADR (BRADESCO)	USA-NYSE	US0594603039	BBD:US
BRF SA-ADR (BRF SA)	USA-NYSE	US10552T1079	BRFS:US
EMBRAER SA-ADR (EMBRAER SA)	USA-NYSE	US29082A1079	ERJ:US
GERDAU SA-ADR (GERDAU SA)	USA-NYSE	US3737371050	GGB:US
ITAU UNIBANCO-ADR (ITAUUNIBANCO)	USA-NYSE	US4655621062	ITUB:US
NATURA&CO HOLDING- ADR (NATURA&CO)	USA-NYSE	US63884N1081	NTCO:US
PAGSEGURO DIGITAL LTD (PAGSEGURO)	USA-NYSE	KYG687071012	PAGS:US
PETROLEO BRASIL/S-ADR (PETROBRASILS)	USA-NYSE	US71654V1017	PBR/A:US
PETROLEO BRASIL-ADR (PETROBRASIL)	USA-NYSE	US71654V4086	PBR:US
SABESP-ADR (SABESP)	USA-NYSE	US20441A1025	SBS:US
ULTRAPAR PA-ADR (ULTRAPAR PA)	USA-NYSE	US90400P1012	UGP:US
VALE SA-SP-ADR (VALE SA-SP)	USA-NYSE	US91912E1055	VALE:US

### Chile

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
SOCIEDAD QUÍMICA Y MINERA DE CHILE S.A.-SP-ADR (SOCIEDAD QUI)	USA-NYSE	US8336351056	SQM:US

### Chiny

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
INDUSTRIAL & COMMERCIAL BANK OF CHINA (IND&COM BANK)	DEU-XETRA	CNE1000003G1	ICK:GR
21VIANET-ADR (21VIANET)	USA-NASDAQ	US90138A1034	VNET:US
AGRICULTURAL BANK OF CHINA-ADR (AGRIBANK CHI)	USA-NASDAQ	US00850M1027	ACGBY:US
AIA GROUP LTD-ADR (AIA GROUP)	USA-NASDAQ	US0013172053	AAGIY:US
BAIDU INC-SP-ADR (BAIDU INC-SP)	USA-NASDAQ	US0567521085	BIDU:US
BANK OF CHINA LTD-ADR (BANK CHINA)	USA-NASDAQ	US06426M1045	BACHY:US
BAOZUN INC-ADR (BAOZUN INC)	USA-NASDAQ	US06684L1035	BZUN:US
BEIGENE LTD-ADR (BEIGENE LTD)	USA-NASDAQ	US07725L1026	BGNE:US
BILIBILI INC-ADR (BILIBILI INC)	USA-NASDAQ	US0900401060	BILL:US
CHINA CONSTRUCTION BANK CORP-ADR (CHINA CO BANK)	USA-NASDAQ	US1689191088	CICHY:US
CHINA MERCHANTS BANK CO-ADR (CHINA MERCHA)	USA-NASDAQ	US16950T1025	CIHKY:US
CTRIIP.COM-ADR (CTRIIP.COM)	USA-NASDAQ	US22943F1003	CTRP:US
GEELY AUTOMOBILE- ADR (GEELY AUTO)	USA-NASDAQ	US36847Q1031	GELYY:US
HUAZHU GROUP LTD-ADR (HUAZHU GROUP)	USA-NASDAQ	US44332N1063	HTHT:US
IQIYI INC -ADR (IQIYI INC)	USA-NASDAQ	US46267X1081	IQ:US
JD.COM INC-ADR (JD.COM INC)	USA-NASDAQ	US47215P1066	JD:US
LI AUTO INC ADR (LI AUTO INC)	USA-NASDAQ	US50202M1027	LI:US
MEITUAN DIANPING-ADR (MEITUAN DIAN)	USA-NASDAQ	US58533E1038	MPNGY:US
MELCO RESORTS & ENTERTAINMENT LTD- ADR (MLCO RESORTS)	USA-NASDAQ	US5854641009	MLCO:US
NETEASE INC-ADR (NETEASE INC)	USA-NASDAQ	US64110W1027	NTES:US
PINDUODUO INC-ADR (PINDUODUO)	USA-NASDAQ	US7223041028	PDD:US
PING AN INSURANCE GROUP-ADR (PING AN INSU)	USA-NASDAQ	US72341E3045	PNGAY:US
SINA CORP (SINA CORP)	USA-NASDAQ	KYG814771047	SINA:US
SOHU.COM LTD-ADR (SOHU.COM LTD)	USA-NASDAQ	US83410S1087	SOHU:US
TENCENT HOLDINGS LTD-ADR (TENCENT)	USA-NASDAQ	US88032Q1094	TCEHY:US
TRIP.COM GROUP-ADR (TRIP COM)	USA-NASDAQ	US89677Q1076	TCOM:US
WEIBO CORP-ADR (WEIBO CORP)	USA-NASDAQ	US9485961018	WB:US
ALIBABA GROUP-ADR (ALIBABA GRP)	USA-NYSE	US01609W1027	BABA:US
AUTOHOME INC-ADR (AUTOHOME INC)	USA-NYSE	US05278C1071	ATHM:US
CHEETAH MOBILE-ADR (CHEETAH MOBI)	USA-NYSE	US1630752038	CMCM:US
DOUYU INTERNATIONAL- ADR (DOUYU)	USA-NYSE	US25985W1053	DOUYU:US
HUYA INC-ADR (HUYA INC)	USA-NYSE	US44852D1081	HUYA:US
JINKOSOLAR-ADR (JINKOSOLAR)	USA-NYSE	US47759T1007	JKS:US
KE HOLDINGS INC-ADR (KE HOLDINGS)	USA-NYSE	US4824971042	BEKE:US
NEW ORIENTAL-ADR (NEW ORIENTAL)	USA-NYSE	US6475812060	EDU:US
NIO INC-ADR (NIO INC)	USA-NYSE	US62914V1061	NIO:US
TAL EDUCATION GROUP- ADR (TALEDUCATION)	USA-NYSE	US8740801043	TAL:US
TENCENT MUSIC ENTERTAINMENT GROUP-ADR (TENCENTMUSIC)	USA-NYSE	US88034P1093	TME:US
VIPSHOP HOLDINGS-ADR (VIPSHOP HOLD)	USA-NYSE	US92763W1036	VIPS:US
X PENG INC ADR (X PENG INC)	USA-NYSE	US98422D1054	XPEV:US

### Czechy

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
CEZ AS (CEZ AS)	DEU-XETRA	CZ0005112300	CEZ:GR
KOMERCNI BANKA AS (KOMERCNIBANK)	DEU-XETRA	CZ0008019106	KONN:GR

### Dania

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
CARLSBERG A/S RKS B (CARLSBERG AG)	DEU-XETRA	DK0010181759	CBGB:GR
ORSTED A/S (ORSTED A/S)	DEU-XETRA	DK00060094928	D2G:GR
PANDORA A/S (PANDORA)	DEU-XETRA	DK0060252690	3P7:GR
MAERSK (MAERSK)	DEU-XETRA	DK0010244425	DP4B:GR
NOVO NORDISK (NOVO NORDISK)	DEU-XETRA	DK0062498333	NVO:GR
VESTAS WIND SYSTEMS A-S (VESTAS WS)	DEU-XETRA	DK0061539921	VWS:GR
COLOPLAST AS (COLOPLAST)	DEU-XETRA	DK0060448595	CBHD:GR
NOVO-NORDISK (NOVO-NORDISK)	DEU-XETRA	DK0060534915	NOVC:GR
CHR HANSEN HOLDING A/S-ADR (CHR HANSEN)	USA-NASDAQ	US12545M2070	CHYHY:US
TORM PLC CLASS A (TORM PLC A)	USA-NASDAQ	GB00BZ3CNK81	TRMD:US

### Finlandia

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
NESTE OYJ (NESTE OYJ)	DEU-XETRA	FI0009013296	NEF:GR
NOKIA OYJ (NOKIA OYJ)	DEU-XETRA	FI0009000681	NOA3:GR
OUTOKUMPU OYJ (OUTOKUMPU)	DEU-XETRA	FI0009002422	OUTA:GR
STORA ENSO OYJ (STORA ENSO)	DEU-XETRA	FI0009005961	ENUR:GR
NOKIA CORP-ADR (NOKIA CORP)	USA-NYSE	US6549022043	NOK:US

### Francja

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
SARTORIUS STEDIM BIOTECH (SARTORIUS ST)	DEU-XETRA	FR0013154002	56S1:GR
AIR LIQUIDE (AIR LIQUIDE)	DEU-XETRA	FR0000120073	AILA:GR
ALSTOM (ALSTOM)	DEU-XETRA	FR0010220475	AOMD:GR
AXA (AXA)	DEU-XETRA	FR0000120628	AXA:GR
BNP PARIBAS (BNP PARIBAS)	DEU-XETRA	FR0000131104	BNP:GR
DANONE (DANONE)	DEU-XETRA	FR0000120644	BSN:GR
BOUYGUES (BOUYGUES)	DEU-XETRA	FR0000120503	BYG:GR
CARREFOUR (CARREFOUR)	DEU-XETRA	FR0000120172	CAR1:GR
CAPGEMINI SA (CAPGEMINI SA)	DEU-XETRA	FR0000125338	CGM:GR
DASSAULT SYSTEMES SA (DASSAULT SYS)	DEU-XETRA	FR0014003TT8	DSY1:GR
FAURECIA SE (FAURECIA)	DEU-XETRA	FR0000121147	FAU:GR
ORANGE SA (ORANGE SA)	DEU-XETRA	FR0000133308	FTE:GR
ENGIE (ENGIE)	DEU-XETRA	FR0010208488	GZF:GR
MICHELIN (MICHELIN)	DEU-XETRA	FR001400AJ45	MCHA:GR
LVMH MOET HENNESSY LOUIS VUITTON SE (LVMH)	DEU-XETRA	FR0000121014	MOH:GR
KERING (KERING)	DEU-XETRA	FR0000121485	PPX:GR
RENAULT (RENAULT)	DEU-XETRA	FR0000131906	RNL:GR
SAFRAN (SAFRAN)	DEU-XETRA	FR0000073272	SEJ1:GR
SOCIETE GENERALE SA (SOCIETE GNRL)	DEU-XETRA	FR0000130809	SGE:GR
SCHNEIDER ELECTRIC SE (SCHNEIDER EL)	DEU-XETRA	FR0000121972	SND:GR
VINCI SA (VINCI SA)	DEU-XETRA	FR0000125486	SQU:GR
TOTAL SA (TOTAL SA)	DEU-XETRA	FR0000120271	TOTB:GR
UBISOFT ENTERTAINMENT SA (UBISOFT)	DEU-XETRA	FR0000054470	UEN:GR
VANTIVA SA (VANTIVA)	DEU-XETRA	FR0013505062	TNM1:GR
VEOLIA ENVIRONMENT (VEOLIA)	DEU-XETRA	FR0000124141	VVD:GR
VIVENDI SA (VIVENDI SA)	DEU-XETRA	FR0000127771	VVU:GR
CREDIT AGRICOLE (CREDIT AGRIC)	DEU-XETRA	FR0000045072	XCA:GR
CRITEO SA-ADR (CRITEO SA)	USA-NASDAQ	US2267181046	CRTO:US
DASSAULT SYSTEMS SA-ADR (DASSAULT SYS)	USA-NASDAQ	US2375451083	DASTY:US
ESSILORLUXOTTICA SA-ADR (ESSILORLUXOT)	USA-NASDAQ	US2972842007	ESLOY:US
L'OREAL-ADR (L'OREAL)	USA-NASDAQ	US5021172037	LRLCY:US
SANOFI-ADR (SANOFI)	USA-NYSE	US80105N1054	SNY:US
TOTAL SA-SP ADR (TOTAL SA-SP)	USA-NYSE	US89151E1091	TOT:US

### Hiszpania

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
AMADEUS IT GROUP SA (AMADEUS IT)	DEU-XETRA	ES0109067019	A13A:GR
INDITEX (INDITEX)	DEU-XETRA	ES0148396007	IXD1:GR
REPSOL SA (REPSOL SA)	DEU-XETRA	ES0173516115	REP:GR
TELEFONICA SA (TELEFONICA)	DEU-XETRA	ES0178430E18	TNE5:GR
IBERDROLA SA (IBERDROLA SA)	DEU-XETRA	ES0144580Y14	IBE1:GR
GRIFOLS SA-ADR (GRIFOLS SA)	USA-NASDAQ	US3984384087	GRFS:US
BANCO BILBAO-ADR (BANCO BILBAO)	USA-NYSE	US05946K1016	BBVA:US
BANCO SANTANDER-ADR (SANTANDER)	USA-NYSE	US05964H1059	SAN:US
TELEFONICA-ADR (TELEFONICA)	USA-NYSE	US8793822086	TEF:US

### Indie

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
MAKEMYTRIP LTD (MAKEMYTRIP)	USA-NASDAQ	MU0295500016	MMYT:US
DR REDDY'S-ADR (DR REDDY'S)	USA-NYSE	US2561352038	RDY:US
HDFC BANK-ADR (HDFC BANK)	USA-NYSE	US40415F1012	HDB:US
ICICI BANK-ADR (ICICI BANK)	USA-NYSE	US45104G1040	IBN:US
INFOSYS LTD-ADR (INFOSYS LTD)	USA-NYSE	US4567881085	INFY:US
TATA MOTORS-ADR (TATA MOTORS)	USA-NYSE	US8765685024	TTM:US

### Indonezja

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
TELEKOMUNIKA-ADR (TELEKOMUNIKA)	USA-NYSE	US7156841063	TLK:US

### Irlandia

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
LINDE PLC (LINDE PLC)	USA-NYSE	IE000S9Y5762	LIN:US
DCC PLC (DCC PLC)	GBR-LSE	IE0002424939	DCC:LN
FLUTTER ENTERTAINMENT (FLUTTER ENT)	GBR-LSE	IE00BWT6H894	FLTR:LN
ACCENTURE PLC-A (ACCENTURE)	USA-NYSE	IE00B4BNMY34	ACN:US
ADIANT PLC (ADIANT PLC)	USA-NYSE	IE00BD845X29	ADNT:US
AERCAP HOLDINGS NV (AERCAP HOLD)	USA-NYSE	NL0000687663	AER:US
EATON CORP PLC (EATON CORP)	USA-NYSE	IE00B8KQ827	ENT:US
ALKERMES PLC (ALKERMES PLC)	USA-NASDAQ	IE00B56GV515	ALKS:US
ICON PLC (ICON PLC)	USA-NASDAQ	IE0005711209	ICLR:US
MURAL ONCOLOGY PLC (MURAL ONCOLO)	USA-NASDAQ	IE000LK2BOB4	MURA:US
RYANAIR HLDG-ADR (RYANAIR HLDG)	USA-NASDAQ	US7835132033	RYAAY:US

### Izrael

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
PLUS500 LTD (PLUS500)	GBR-LSE	IL0011284465	PLUS:LN
CHECK POINT SOFTWARE TECHNOLOGIES INC (CHECK POINT )	USA-NASDAQ	IL0010824113	CHKP:US
CYBERARK SOFTWARE LTD (CYBERARK SOF)	USA-NASDAQ	IL0011334468	CYBR:US
ELBIT SYSTEMS LTD (ELBIT SYSTEM)	USA-NASDAQ	IL0010811243	ESLT:US
MOBILEYE GLOBAL (MOBILEYE)	USA-NASDAQ	US60741F1049	MBLY:US
MONDAY.COM LTD (MONDAY.COM)	USA-NASDAQ	IL0011762130	MDNY:US
NANO DIMENSION LTD (NANO DIMENSI)	USA-NASDAQ	US63008G2030	NNDM:US
NANO X IMAGING LTD (NANO X IMAGI)	USA-NASDAQ	IL0011681371	NNOX:US
STRATASYS LTD (STRATASYS)	USA-NASDAQ	IL0011267213	SSYS:US
TOWER SEMICONDUCTOR LTD (TOWER SEMICO)	USA-NASDAQ	IL0010823792	TSEM:US
WIX.COM LTD (WIX.COM LTD)	USA-NASDAQ	IL0011301780	WIX:US
FIVERR INTERNATIONAL LTD (FIVERR)	USA-NYSE	IL0011582033	FVRR:US
TEVA PHARM-ADR (TEVA PHARM)	USA-NYSE	US8816242098	TEVA:US
ZIM INTEGRATED SHIPPING SERVICES LTD (ZIM INTEGR)	USA-NYSE	IL0065100930	ZIM:US

### Japonia

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
DAIKIN IND LTD (DAIKIN IND)	DEU-XETRA	JP3481800005	DKI:GR
FUJITSU LTD (FUJITSU LTD)	DEU-XETRA	JP3818000006	FUJ1:GR
KEYENCE CORP (KEYENCE CORP)	DEU-XETRA	JP3236200006	KEE:GR
KYOCERA CORP (KYOCERA)	DEU-XETRA	JP3249600002	KYRA:GR
MITSUBISHI CORP (MITSUBISHI)	DEU-XETRA	JP3898400001	MBI:GR
OLYMPUS CORP (OLYMPUS CORP)	DEU-XETRA	JP3201200007	OLY1:GR
SHIMANO INC (SHIMANO INC)	DEU-XETRA	JP3358000002	SHM:GR
SOFTBANK GROUP CORP (SOFTBANK GRP)	DEU-XETRA	JP3436100006	SFT:GR
SUBARU CORP (SUBARU)	DEU-XETRA	JP3814800003	FUH:GR
SUZUKI MOTOR CORP (SUZUKI)	DEU-XETRA	JP3397200001	SKI:GR
YAMAHA CORP (YAMAHA)	DEU-XETRA	JP3942600002	YHA:GR
BRIDGESTONE CORP-ADR (BRIDGESTONE)	USA-NASDAQ	US1084412055	BRDCY:US
HITACHI LTD-ADR (HITACHI)	USA-NASDAQ	US4335785071	HTHIY:US
KOMATSU LTD-ADR (KOMATSU)	USA-NASDAQ	US5004584018	KMTUY:US
MAKITA CORP-ADR (MAKITA CORP)	USA-NASDAQ	US5608773009	MKTAY:US
NINTENDO CO LTD-ADR (NINTENDO CO)	USA-NASDAQ	US6544453037	NTDOY:US
NISSAN MOTOR CO LTD-ADR (NISSAN MOTOR)	USA-NASDAQ	US6547444082	NSANY:US
NTT DOCOMO INC-ADR (NTT DOCOMO)	USA-NASDAQ	US62942M2017	DCMY:US
PANASONIC CORP NPV-ADR (PANASONIC)	USA-NASDAQ	US69832A2050	PCRFY:US
RAKUTEN INC (RAKUTEN INC)	USA-NASDAQ	US75102W1080	RKUNY:US
CANON INC -ADR (CANON INC)	USA-NYSE	US1380063099	CAJ:US
HONDA MOTOR-ADR (HONDA MOTOR)	USA-NYSE	US4381283088	HMC:US
NIPPON TELEGRAPH & TELEPHONE-ADR (NTT)	USA-NYSE	US6546241059	NTT:US
SONY CORP-ADR (SONY CORP)	USA-NYSE	US8356993076	SNE:US
SUMITOMO MITSUI-ADR (SUMITOMO MIT)	USA-NYSE	US86562M2098	SMFG:US
TAKEDA PHARMACEUTICAL COMPANY LIMITED ADR (TAKEDA)	USA-NYSE	US8740602052	TAK:US
TOYOTA MOTOR-ADR (TOYOTA MOTOR)	USA-NYSE	US8923313071	TM:US

## Kanada

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
AMERICAS SILVER CORP (AMER SILVER)	DEU-XETRA	CA03063L7051	SZ71:GR
CAMECO CORPORATION (CAMECO CORP)	DEU-XETRA	CA13321L1085	CJ6:GR
ENERGY FUELS INC (ENERGY FUELS)	DEU-XETRA	CA2926717083	VO51:GR
GOLDGROUP MINING INC (GOLDGROUP MI)	DEU-XETRA	CA38141A1075	55G:GR
GOLDMINING INC (GOLDMINING )	DEU-XETRA	CA38149E1016	BSR:GR
MEGA URANIUM LTD (MEGA URANIUM)	DEU-XETRA	CA58516W1041	MGJ :GR
MIND MEDICINE (MIND MEDICIN)	DEU-XETRA	CA60255C8850	MMQ0:GR
ENTERTAINMENT ONE LTD (ENTERTAINONE)	GBR-LSE	CA29382B1022	ETO:LN
AURINIA PHARMACEUTICALS INC (AURINIA PHAR)	USA-NASDAQ	CA05156V1022	AUPH:US
AURORA CANNABIS INC (AURORA CANNA)	USA-NASDAQ	CA05156X8504	ACB:US
BALLARD POWER SYSTEMS INC (BALLARD PS)	USA-NASDAQ	CA0585861085	BCPC:US
BLACKBERRY LTD (BLACKBERRY)	USA-NASDAQ	CA09228F1036	BBRY:US
CANADIAN SOLAR INC (CANADIAN SOL)	USA-NASDAQ	CA1366351098	CSIQ:US
CRONOS GROUP INC (CRONOS GROUP)	USA-NASDAQ	CA22717L1013	CRON:US
PAN AMERICAN SILVER CORP (PAN AMER SIL)	USA-NASDAQ	CA6979001089	PAAS:US
SIGMA LITHIUM RESOURCES CORP (SIGMA LITHIUM)	USA-NASDAQ	CA8265991023	SGML:US
TILRAY INC (TILRAY INC)	USA-NASDAQ	US88688T1007	TLRY:US
AGNICO EAGLE MINES (AGNICO EAGLE)	USA-NYSE	CA0084741085	AEM:US
AURORA CANNABIS (AURORA CAN)	USA-NYSE	CA05156X8843	ACB:US
AVINO SILVER & GOLD MINES LTD (AVINO SILVER)	USA-NYSE	CA0539061030	ASM:US
BANK OF NOVA SCOTIA (BANK NOVASCO)	USA-NYSE	CA0641491075	BNS:US
BARRICK GOLD CORP (BARRICK GOLD)	USA-NYSE	CA0679011084	GOLD:US
BAUSCH HEALTH COMPANIES INC (BAUSCH INC)	USA-NYSE	CA0717341071	BHC:US
BROOKFIELD ASSET MANAGEMENT INC (BROOKFIELD )	USA-NYSE	CA1125851040	BAM:US
BROOKFIELD CORP (BROOKFIELD)	USA-NYSE	CA11271J1075	BN:US
BROOKFIELD INFRASTRUCTURE CORP (BROOKFI INFR)	USA-NYSE	CA11275Q1072	BIPC:US
CANADIAN NATIONAL RAILWAY (CAN RAILWAY)	USA-NYSE	CA1363751027	CNI:US
CANADIAN NATURAL RESOURCES (CANADIAN NR)	USA-NYSE	CA1363851017	CNQ:US
CANNTRUST HOLDING INC (CANNTRUST )	USA-NYSE	CA1378002077	CTST:US
CANOPY GROWTH CORP (CANOPYGROWTH)	USA-NYSE	CA1380351009	CGC:US
DENISON MINES CORP (DENISONMINES)	USA-NYSE	CA2483561072	DNN:US
ELDORADO GOLD CORPORATION (ELDORADOGOLD)	USA-NYSE	CA2849025093	EGO:US
ENBRIDGE INC (ENBRIDGE )	USA-NYSE	CA29250N1050	ENB:US
ENERPLUS CORP (ENERPLUS)	USA-NYSE	CA2927661025	ERF:US
FIRST MAJESTIC SILVER CORPORATION SHS (FMS CORP)	USA-NYSE	CA32076V1031	AG:US
FORTUNA SILVER MINES INC (FORTUNA SILV)	USA-NYSE	CA3499151080	FSM:US
GREAT PANTHER MINING LTD (GREATPANTHER)	USA-NYSE	CA39115V3092	GPL:US
IMPERIAL OIL (IMPERIAL OIL)	USA-NYSE	CA4530384086	IMO:US
KINROSS GOLD CORP (KINROSS GOLD )	USA-NYSE	CA4969024047	KGC:US
LIONS GATE ENTERTAINMENT CORP (LIONS GATE)	USA-NYSE	CA5359194019	LGF/A:US
MAGNA INTERNATIONAL INC (MAGNA INTL)	USA-NYSE	CA5592224011	MGA:US
MANULIFE FINANCIAL CORPORATION (MANULIFE)	USA-NYSE	CA56501R1064	MFC:US
NEXGEN ENERGY LTD (NEXGEN ENERG)	USA-NYSE	CA65340P1062	NXE:US
NOVAGOLD (NOVAGOLD )	USA-NYSE	CA66987E2069	NG:US
NUTRIEN LTD (NUTRIEN LTD)	USA-NYSE	CA67077M1086	NTR:US
RESTAURANT BRANDS INTERNATIONAL INC (REST BRANDS)	USA-NYSE	CA76131D1033	QSR:US
RITCHIE BROS AUCTIONEERS (RITCHIE BROS)	USA-NYSE	CA7677441056	RBA:US
SANDSTORM GOLD LTD (SANDSTORM GO)	USA-NYSE	CA80013R2063	SAND:US
SHOPIFY INC (SHOPIFY INC)	USA-NYSE	CA82509L1076	SHOP:US
SUN LIFE FINANCIAL INC (SUN LIFE FIN)	USA-NYSE	CA8667961053	SLF:US
SUNCOR ENERGY INC (SUNCOR ENERG)	USA-NYSE	CA8672241079	SU:US
TECK RESOURCES LTD (TECK RESOURC)	USA-NYSE	CA8787422044	TECK:US
TELUS CORP (TELUS CORP)	USA-NYSE	CA87971M1032	TU:US
WHEATON PRECIOUS METALS CORP (WHEATON PREC)	USA-NYSE	CA9628791027	WPM:US

## Kolumbia

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
BANCOLOMBIA-ADR (BANCOLOMBIA)	USA-NYSE	US05968L1026	CIB:US
ECOPETROL-SP ADR (ECOPETROL-SP)	USA-NYSE	US2791581091	EC:US

## Korea Południowa

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
HYUNDAI MOTOR CO LTD-GDR (HYUNDAI MOTO)	DEU-XETRA	USY384721251	HYU:GR
SAMSUNG ELECTRONICS CO LTD-GDR (SAMSUNG)	DEU-XETRA	US7960508882	SSU:GR
KOREA ELECTRIC POWER-ADR (KOREAELECPWR)	USA-NYSE	US5006311063	KEP:US
KT CORP-ADR (KT CORP)	USA-NYSE	US48268K1016	KT:US
LG DISPLAY- ADR (LG DISPLAY)	USA-NYSE	US50186V1026	LPL:US
POSCO-SPON-ADR (POSCO-SPON )	USA-NYSE	US6934831099	PXK:US
SK TELECOM-SPN ADR (SK TELECOM-SPN)	USA-NYSE	US78440P3064	SKM:US

## Luksemburg

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
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## Meksyk

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
CEMEX SAB-SP ADR (CEMEX SAB-SP)	USA-NYSE	US1512908898	CX:US
FOMENTO ECONOMICO MEXICANO-ADR (FOMENTO ECON)	USA-NYSE	US3444191064	FMX:US

## Niderlandy

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
AHOLD DELHAIZE (AHOLD DELHAI)	DEU-XETRA	NL0011794037	AHOG:GR
AIRBUS GROUP SE (AIRBUS GROUP)	DEU-XETRA	NL0000235190	AIR:GR
HEINEKEN NV (HEINEKEN NV)	DEU-XETRA	NL0000009165	HNK1:GR
ING GROEP N.V. (ING GROEP NV)	DEU-XETRA	NL0011821202	INNA:GR
PHILIPS (PHILIPS)	DEU-XETRA	NL0000009538	PHI1:GR
STMICROELECTRONICS NV (STMICROELECT)	DEU-XETRA	NL0000226223	SGM:GR
NXP SEMICONDUCTORS NV (NXP SEMICOND)	USA-NASDAQ	NL0009538784	NXPI:US
UNIQUIRE NV (UNIQUIRE NV)	USA-NASDAQ	NL0010696654	QURE:US
ING GROEP-ADR (ING GROEP)	USA-NYSE	US4568371037	ING:US
QIAGEN NV (QIAGEN NV)	USA-NYSE	NL0012169213	QGEN:US

## Niemcy

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
ADIDAS AG (ADIDAS AG)	DEU-XETRA	DE000A1EWWW0	ADS:GR
AGNICO EAGLE MINES (AGNICO EAGLE)	DEU-XETRA	CA0084741085	AE9:GR
ALBA SE (ALBA SE)	DEU-XETRA	DE0006209901	ABA:GR
ALLIANZ SE-VINK (ALLIANZ SE-V)	DEU-XETRA	DE0008404005	ALV:GR
ALSTRIA OFFICE (ALSTRIA OFFI)	DEU-XETRA	DE000A0LD2U1	AOX:GR
AMADEUS FIRE AG (AMADEUS FIRE)	DEU-XETRA	DE0005093108	AAD:GR
AURELIUS EQUITY OPPORTUNITIES (AURELIUS)	DEU-XETRA	DE000A0JK2A8	AR4:GR
AUTO1 GROUP SE (AUTO1 GROUP)	DEU-XETRA	DE000A2LQ884	AG1:GR
AXEL SPRINGER SE (AXELSPRINGER)	DEU-XETRA	DE0005501357	SPR:GR
BASF SE (BASF SE)	DEU-XETRA	DE000BASF111	BAS:GR
BAYER AG-REG (BAYER AG-REG)	DEU-XETRA	DE000BAY0017	BAYN:GR
BAYERISCHE MOTOREN WERKE AG (BMW)	DEU-XETRA	DE0005190003	BMW:GR
BECHTLE AG (BECHTLE AG)	DEU-XETRA	DE0005158703	BC8:GR
BEIERSDORF AG (BEIERSDORF)	DEU-XETRA	DE0005200000	BEI:GR
METRO AG (METRO AG)	DEU-XETRA	DE000BFB0019	B4B:GR
BILFINGER SE (BILFINGER SE)	DEU-XETRA	DE0005909006	GBF:GR
BORUSSIA DORTMUND (BORUSSIA DOR)	DEU-XETRA	DE0005493092	BVB:GR
BRENNTAG AG (BRENNTAG AG)	DEU-XETRA	DE000A1DAH00	BNR:GR
CAPITAL STAGE AG (CAPITALSTAGE)	DEU-XETRA	DE0006095003	CAP:GR
COMMERZBANK (COMMERZBANK)	DEU-XETRA	DE000CBK1001	CBK:GR
CONTINENTAL AG (CONTINENTAL )	DEU-XETRA	DE0005439004	CON:GR
COVESTRO AG (COVESTRO AG)	DEU-XETRA	DE0006062144	1COV:GR
CTS EVENTIM AG & CO (CTS EVENTIM )	DEU-XETRA	DE0005470306	EVD:GR
DAIMLER TRUCK (DAIMLERTRUCK)	DEU-XETRA	DE000DTR0CK8	DTG:GR
DATAGROUP SE (DATAGROUP SE)	DEU-XETRA	DE000A0JCS7	D6H:GR
DELIVERY HERO AG (DELIVERYHERO)	DEU-XETRA	DE000A2E4K43	DHER:GR
DERMAPHARM HOLDING (DERMAPHARM)	DEU-XETRA	DE000A2GS5D8	DMP:GR
DEUTSCHE BANK-RG (DEUT BANK-RG)	DEU-XETRA	DE0005140008	DBK:GR
DEUTSCHE BANK-RG (DEUT BANK-RG)	DEU-XETRA	DE0005140008	DBK:GR
DEUTSCHE BOERSE (DEUT BOERSE)	DEU-XETRA	DE0005810055	DB1:GR
DEUTSCHE EUROSHOP AG (DEUT EUROSHO)	DEU-XETRA	DE0007480204	DEQ:GR
DEUTSCHE LUFTHANSA AG (LUFTHANSA)	DEU-XETRA	DE0008232125	LHA:GR
DEUTSCHE PFANDBR (DEUT PFANDBR)	DEU-XETRA	DE0008019001	PBB:GR
DEUTSCHE POST-RG (DEUT POST-RG)	DEU-XETRA	DE0005552004	DPW:GR
DEUTSCHE TELEKOM (DEUT TELEKOM)	DEU-XETRA	DE0005557508	DTE:GR
DEUTSCHE WOHN-BR (DEUT WOHN-BR)	DEU-XETRA	DE000A0HNSC6	DWNI:GR
DIC ASSET AG (DIC ASSET AG)	DEU-XETRA	DE000A1X3XX4	DIC:GR
DR ING HC F PORSCHER AG (PORSCHER AG)	DEU-XETRA	DE000PAG9113	P911:GR
DUERR AG (DUERR AG)	DEU-XETRA	DE0005565204	DUE:GR
E.ON SE (E.ON SE)	DEU-XETRA	DE000ENAG999	EOAN:GR
ECKERT & ZIEGLER AG (ECKERT&ZIEGL)	DEU-XETRA	DE0005659700	EUZ:GR
EVONIK INDUSTRIE (EVONIK INDUS)	DEU-XETRA	DE000EVNK013	EVK:GR
FIELMANN AG (FIELMANN AG)	DEU-XETRA	DE0005772206	FIE:GR
FINTECH GROUP AG (FINTECH)	DEU-XETRA	DE000FTG1111	FTK:GR
FRAPORT AG (FRAPORT AG)	DEU-XETRA	DE0005773303	FRA:GR
FRESENIUS MEDICA (FRESENIUS ME)	DEU-XETRA	DE0005785802	FME:GR
FRESENIUS SE & CO (FRESENIUS SE)	DEU-XETRA	DE0005785604	FRE:GR
GEA GROUP AG (GEA GROUP AG)	DEU-XETRA	DE0006602006	G1A:GR
GERRESHEIMER AG (GERRESHEIMER)	DEU-XETRA	DE000A0LD6E6	GXI:GR
GFT TECHNOLOGIES SE (GFT TECHN)	DEU-XETRA	DE0005800601	GFT:GR
GRENKE AG (GRENKE AG)	DEU-XETRA	DE000A161N30	GLJ:GR
HAMBORNER REIT (HAMBORNER RE)	DEU-XETRA	DE000A3H2333	HAB:GR
HAMBURGER HAFEN (HAMBURGER HA)	DEU-XETRA	DE000A0S8488	HHFA:GR

HANNOVER RUECK (HANNOVER RUE)	DEU-XETRA	DE0008402215	HNR1:GR
HAPAG-LLOYD AG (HAPAG-LLOYD )	DEU-XETRA	DE000HLAG475	HLAG:GR
HEIDELBERGCEMENT (HEIDELBERGCE)	DEU-XETRA	DE0006047004	HEI:GR
HELLA KGAA HUECK (HELLA KGAA)	DEU-XETRA	DE000A13SX22	HLE:GR
HELLOFRESH (HELLOFRESH )	DEU-XETRA	DE000A161408	HFG:GR
HENKEL AG -PFD (HENKEL AG -P)	DEU-XETRA	DE0006048432	HEN3:GR
HOCHTIEF AG (HOCHTIEF AG)	DEU-XETRA	DE0006070006	HOT:GR
HUGO BOSS (HUGO BOSS)	DEU-XETRA	DE000A1PHFF7	BOSS:GR
HYPOPORT AG (HYPOPORT AG)	DEU-XETRA	DE0005493365	HYQ:GR
INDUS HLDG AG (INDUS HLDG)	DEU-XETRA	DE0006200108	INH:GR
INFINEON TECH (INFINEON TEC)	DEU-XETRA	DE0006231004	IFX:GR
JUNGHEINRICH-PFD (JUNGHEINRICH)	DEU-XETRA	DE0006219934	JUN3:GR
KION GROUP AG (KION GROUP)	DEU-XETRA	DE000KGX8881	KGX:GR
K+S AG-REG (K+S AG-REG)	DEU-XETRA	DE000K5AG888	SDF:GR
KLOECKNER & CO (KLOECKNER)	DEU-XETRA	DE000KC01000	KCO:GR
KONTRON AG (KONTRON AG)	DEU-XETRA	AT0000A0E9W5	KTN:GR
KRONES AG (KRONES AG)	DEU-XETRA	DE0006335003	KRN:GR
KWS SAAT SE (KWS SAAT SE)	DEU-XETRA	DE0007074007	KWS:GR
LANXESS AG (LANXESS AG)	DEU-XETRA	DE0005470405	LXS:GR
LEG IMMOBILIEN AG (LEG IMMOBIL)	DEU-XETRA	DE000LEG1110	LEG:GR
MERCEDES BENZ GROUP AG (MERCEDES BEN)	DEU-XETRA	DE0007100000	MBG:GR
MERCK KGAA (MERCK KGAA)	DEU-XETRA	DE0006599905	MRK:GR
MTU AERO ENGINES (MTU AERO ENG)	DEU-XETRA	DE000A0D9PT0	MTX:GR
MUENCHENER RUE-R (MUENCHENER)	DEU-XETRA	DE0008430026	MUV2:GR
NEMETSCHKE (NEMETSCHKE)	DEU-XETRA	DE0006452907	NEM:GR
OSRAM LICHT AG (OSRAM LICHT )	DEU-XETRA	DE000LED4000	OSR:GR
PORSCHE (PORSCHE)	DEU-XETRA	DE000PAH0038	PAH3:GR
PROSIEBENSAT.1 MEDIA (PROSIEBENSAT)	DEU-XETRA	DE000PSM7770	PSM:GR
PUMA SE (PUMA SE)	DEU-XETRA	DE0006969603	PUM:GR
RATIONAL AG (RATIONAL AG)	DEU-XETRA	DE0007010803	RAA:GR
RENK GROUP AG (RENK GROUP)	DEU-XETRA	DE000RENK730	R3NK:GR
RHEINMETALL AG (RHEINMETALL )	DEU-XETRA	DE0007030009	RHM:GR
RTL GROUP (RTL GROUP)	DEU-XETRA	LU0061462528	RRTL:GR
RWE AG (RWE AG)	DEU-XETRA	DE0007037129	RWE:GR
SALZGITTER AG (SALZGITTER)	DEU-XETRA	DE0006202005	SZG:GR
SAP SE (SAP SE)	DEU-XETRA	DE0007164600	SAP:GR
SARTORIUS AKTIENGESELLSCHAFT (SARTORIUS AG)	DEU-XETRA	DE0007165607	SRT:GR
SCHAEFFLER AG (SCHAEFFLER)	DEU-XETRA	DE000SHA0159	SHA:GR
SCOUT24 AG (SCOUT24 AG)	DEU-XETRA	DE000A12DM80	G24:GR
SIEMENS AG-REG (SIEMENS AG-R)	DEU-XETRA	DE0007236101	SIE:GR
SIEMENS ENERGY AG (SIEMENS ENER)	DEU-XETRA	DE000ENERG60	ENR:GR
SIEMENS HEALTHINEERS AG (SIEMENS HEAL)	DEU-XETRA	DE000SHL1006	SHL:GR
SIXT SE (SIXT SE)	DEU-XETRA	DE0007231326	SIX2:GR
SMA SOLAR TECHNOLOGY AG (SMA SOLAR)	DEU-XETRA	DE000A0DJ6J9	S92:GR
SOFTWARE AG (SOFTWARE AG)	DEU-XETRA	DE000A2GS401	SOW:GR
STROEER SE & CO (STROEER SE)	DEU-XETRA	DE0007493991	SAX:GR
SUEDZUCKER AG (SUEDZUCKER)	DEU-XETRA	DE0007297004	SZU:GR
SUESS MICROTEC AG (SUESS MICROT)	DEU-XETRA	DE000A1K0235	SMHN:GR
SYMRISE AG (SYMRISE AG)	DEU-XETRA	DE000SYM9999	SY1:GR
SYNLAB AG (SYNLAB AG)	DEU-XETRA	DE000A2TSL71	SYAB:GR
TAG IMMOBILIEN (TAG IMMOBIL)	DEU-XETRA	DE0008303504	TEG:GR
TALANX AG (TALANX AG)	DEU-XETRA	DE000TLX1005	TLX:GR
TECHNOTRANS AG (TECHNOTRANS)	DEU-XETRA	DE000A0XYGA7	TTR1:GR
THYSSENKRUPP AG (THYSSENKRUPP)	DEU-XETRA	DE0007500001	TKA:GR
TLG IMMOBILIEN A (TLG IMMOBIL)	DEU-XETRA	DE000A12B8Z4	TLG:GR
TUI AG (TUI AG)	DEU-XETRA	DE000TUAG505	TUI1:GR
UNIPER SE (UNIPER SE)	DEU-XETRA	DE000UNSE026	UN01:GR
UNITED INTERNET AG (UNITED INTER)	DEU-XETRA	DE0005089031	UTDI:GR
VITA 34 AG (VITA 34 AG)	DEU-XETRA	DE000A0BL849	V3V:GR
VITESCO TECHNOLOGIES GPR (VITESCO TECH)	DEU-XETRA	DE000VTSC017	VTSC:GR
VOLKSWAGEN AG (VOLKSWAGEN)	DEU-XETRA	DE0007664005	VOW:GR
VOLKSWAGEN-PREF (VOLKSWAGEN-P)	DEU-XETRA	DE0007664039	VOW3:GR
VONOVIA SE (VONOVIA SE)	DEU-XETRA	DE000A1ML711	VNA:GR
WACKER CHEMIE AG (WACKERCHEMIE)	DEU-XETRA	DE000WCH8881	WCH:GR
WESTWING GROUP AG (WESTWING)	DEU-XETRA	DE000A2N4H07	WEW:GR
ZALANDO SE (ZALANDO SE)	DEU-XETRA	DE000ZAL1111	ZAL:GR
BIONTECH SE-ADR (BIONTECH SE)	USA-NASDAQ	US09075V1026	BNTX:US
JUMIA TECHNOLOGIES AG -ADR (JUMIA TECH)	USA-NYSE	US48138M1053	JMIA:US
SAP SE-SPONS ADR (SAP SE-SPONS)	USA-NYSE	US8030542042	SAP:US
QIAGEN NV (QIAGEN NV)	USA-NYSE	NL0015001W6	QGEN:US

## Norwegia

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
STATOIL ASA (STATOIL ASA)	DEU-XETRA	NO0010096985	DNQ:GR
NEL ASA (NEL ASA)	DEU-XETRA	NO0010081235	D7G:GR
OPERA LTD-ADR (OPERA LTD)	USA-NASDAQ	US68373M1071	OPRA:US



### Peru

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
COMPANIA DE MINAS BUENAVENTURA S.A.A.-ADR (MINAS BUENAV)	USA-NYSE	US2044481040	BVN:US

### Portugalia

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
EDP- ENERGIAS DE PORTUGAL (EDP)	DEU-XETRA	PTEDP0AM0009	EDP:GR
JERONIMO MARTINS (JERONIMO MAR)	DEU-XETRA	PTJMT0AE0001	JEM:GR

### Rosja

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
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### RPA

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
NASPERS LTD (NASPERS LTD)	DEU-XETRA	ZAE000015889	NNW:GR
SIBANYE-STILLWATER LTD (SIBANYE)	DEU-XETRA	ZAE000259701	OSG:GR
DRDGOLD LIMITED-ADR (DRDGOLD LTD)	USA-NYSE	US26152H3012	DRD:US
GOLD FIELDS-ADR (GOLD FIELDS)	USA-NYSE	US38059T1060	GFI:US
HARMONY GOLD-ADR (HARMONY GOLD)	USA-NYSE	US4132163001	HMY:US
SASOL LTD-SP-ADR (SASOL LTD-SP)	USA-NYSE	US8038663006	SSL:US
SIBANYE STILLWATER LTD- ADR (SIBANYE STIL)	USA-NYSE	US82575P1075	SBSW:US

### Singapur

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
SEA LIMITED-ADR (SEA LIMITED)	USA-NYSE	US81141R1005	SE:US

### Szwajcaria

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
SWISS RE AG (SWISS RE AG)	DEU-XETRA	CH0126881561	SR9:GR
COCA-COLA HBC AG (COCA-COLA HB)	GBR-LSE	CH0198251305	CCH:LN
GLENCORE PLC (GLENCORE PLC)	GBR-LSE	JE00B4T3BW64	GLEN:LN
APELLIS PHARMACEUTICALS INC (APELLIS PHAR)	USA-NASDAQ	US03753U1060	APLS:US
CRISPR THERAPEUTICS AG (CRISPR THERA)	USA-NASDAQ	CH0334081137	CRSP:US
GARMIN LTD (GARMIN LTD)	USA-NASDAQ	CH0114405324	GRMN:US
LOGITECH INTERNATIONAL SA (LOGITECH)	USA-NASDAQ	CH0025751329	LOGI:US
NESTLE SA-ADR (NESTLE ADR)	USA-NASDAQ	US6410694060	NSRGY:US
ROIVANT SCIENCES LTD (ROIVANT)	USA-NASDAQ	BMG762791017	ROIV:US
ZURICH INSURANCE-ADR (ZURICH INSUR)	USA-NASDAQ	US9898251049	ZURVY:US
ABB LTD-ADR (ABB LTD)	USA-NYSE	US0003752047	ABB:US
ALCON AG (ALCON)	USA-NYSE	CH0432492467	ALC:US
BUNGE GLOBAL SA (BUNGE GLOBAL)	USA-NYSE	CH1300646267	BG:US
CHUBB LTD (CHUBB LTD)	USA-NYSE	CH0044328745	CB:US
NOVARTIS AG-ADR (NOVARTIS AG)	USA-NYSE	US66987V1098	NVS:US
TE CONNECTIVITY (TE CONNECTIV)	USA-NYSE	CH0102993182	TEL:US
TRANSOCEAN LTD (TRANSOCEAN)	USA-NYSE	CH0048265513	RIG:US

### Szwecja

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
HENNES & MAURITZ AB (H&M)	DEU-XETRA	SE0000106270	HMSB:GR
SKANSKA AB (SKANSKA AB)	DEU-XETRA	SE0000113250	SKNB:GR
TELEFONAKTIEBOLAGET LM ERICSSON (ERICSSON)	DEU-XETRA	SE0000108656	ERCB:GR
TELIA CO AB (TELIA CO AB)	DEU-XETRA	SE00000667925	TLS:GR
VOLVO (VOLVO)	DEU-XETRA	SE0000115446	VOL1:GR
ERICSSON LM-ADR (ERICSSON LM)	USA-NASDAQ	US2948216088	ERIC:US
SPOTIFY TECHNOLOGY SA (SPOTIFY)	USA-NYSE	LU1778762911	SPOT:US

### Tajlandia

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
FABRINET (FABRINET)	USA-NYSE	KYG3323L1005	FN:US

### Tajwan

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
TAIWAN SEMIC-ADR (TAIWAN SEMIC)	USA-NYSE	US8740391003	TSM:US
HIMAX TECHNO-ADR (HIMAX TECHNO)	USA-NASDAQ	US43289P1066	HIMX:US

### USA

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
1-800-FLOWERS.COM INC (1-800FLOWERS)	USA-NASDAQ	US68243Q1067	FLWS:US

23ANDME HOLDING ( )	USA-NASDAQ	US90138Q1085	ME:US
2SEVENTY BIO INC (2SEVENTY BIO)	USA-NASDAQ	US9013841070	TSVT:US
2U INC (2U INC)	USA-NASDAQ	US90214J1016	TWOU:US
8X8 INC (8X8 INC)	USA-NASDAQ	US2829141009	EGHT:US
ACACIA COMMUNICATIONS INC (ACACIA COMMU)	USA-NASDAQ	US00401C1080	ACIA:US
ACADIA HEALTHCARE COMPANY INC (ACADIAHEALTH)	USA-NASDAQ	US00404A1097	ACHC:US
ACADIA PHARMACEUTICALS INC (ACADIA PHARM)	USA-NASDAQ	US0042251084	ACAD:US
ACI WORLDWIDE INC (ACIWORLDWIDE)	USA-NASDAQ	US0044981019	ACIW:US
ACTIVISION BLIZZARD INC (ACTIVISION)	USA-NASDAQ	US00507V1098	ATVI:US
ADAPTHEALTH CORP (ADAPTHEALTH)	USA-NASDAQ	US00653Q1022	AHCO:US
ADOBE SYSTEMS INC (ADOBE SYS )	USA-NASDAQ	US00724F1012	ADBE:US
ADVANCED ENERGY INDUSTRIES INC (ADV ENERGY I)	USA-NASDAQ	US0079731008	AEIS:US
ADVANCED MICRO DEVICES INC (AMD)	USA-NASDAQ	US0079031078	AMD:US
AEROVIRONMENT INC (AEROVIRONMEN)	USA-NASDAQ	US0080731088	AVAV:US
AGIOS PHARMACEUTICALS INC (AGIOS PHARMA)	USA-NASDAQ	US00847X1046	AGIO:US
AGNC INVESTMENT CORP (AGNC CORP)	USA-NASDAQ	US00123Q1040	AGNC:US
AIRBNB INC (AIRBNB)	USA-NASDAQ	US0090661010	ABNB:US
AKAMAI TECHNOLOGIES INC (AKAMAI TECHN)	USA-NASDAQ	US00971T1016	AKAM:US
AKEBIA THERAPEUTICS INC (AKEBIA INC)	USA-NASDAQ	US00972D1054	AKBA:US
ALARM.COM HOLDINGS INC (ALARM.COM HO)	USA-NASDAQ	US0116421050	ALRM:US
ALDER BIOPHARMACEUTICALS INC (ALDER BIOPHA)	USA-NASDAQ	US0143391052	ALDR:US
ALIGN TECHNOLOGY INC (ALIGN TECHNO)	USA-NASDAQ	US0162551016	ALGN:US
ALLEGIANTRAVEL COMPANY (ALLEGIANTR)	USA-NASDAQ	US01748X1028	ALGT:US
ALNYLAM PHARMACEUTICALS INC (ALNYLAM PHAR)	USA-NASDAQ	US02043Q1076	ALNY:US
ALPHABET INC-A (ALPHABET INC)	USA-NASDAQ	US02079K3059	GOOGL:US
ALTABA INC (ALTABA INC)	USA-NASDAQ	US0213461017	AABA:US
ALTAIR ENGINEERING INC (ALTAIR ENGIN)	USA-NASDAQ	US0213691035	ALTR:US
ALTO INGREDIENTS INC (ALTO INGREDI)	USA-NASDAQ	US0215131063	PEIX:US
AMAZON.COM INC (AMAZON.COM )	USA-NASDAQ	US0231351067	AMZN:US
AMBARELLA INC (AMBARELLA IN)	USA-NASDAQ	US0037AX1015	AMBA:US
AMC NETWORKS-A (AMC NETWORKS)	USA-NASDAQ	US00164V1035	AMCX:US
AMEDISYS INC (AMEDISYS INC)	USA-NASDAQ	US0234361089	AMED:US
AMERICAN AIRLINES GROUP INC (AMER AIRLINES)	USA-NASDAQ	US02376R1023	AAL:US
AMERIS BANCORP (AMERIS BANCO)	USA-NASDAQ	US03076K1088	ABCB:US
AMGEN INC (AMGEN INC)	USA-NASDAQ	US0311621009	AMGN:US
AMICUS THERAPEUTICS INC (AMICUS THERA)	USA-NASDAQ	US03152W1099	FOLD:US
AMKOR TECHNOLOGY INC (AMKOR TECH)	USA-NASDAQ	US0316521006	AMKR:US
ANALOG DEVICES INC (ANALOGDEVICE)	USA-NASDAQ	US0326541051	ADI:US
ANAPTYSBIO INC (ANAPTYSBIO)	USA-NASDAQ	US0327241065	ANAB:US
ANGI HOMESERVICES INC (ANGI HOMESER)	USA-NASDAQ	US00183L1026	ANGI:US
ANSYS INC (ANSYS INC)	USA-NASDAQ	US03662Q1058	ANSS:US
APACHE CORPORATION (APACHE CORP)	USA-NASDAQ	US03743Q1085	APA:US
APOLLO MEDICAL HOLDINGS INC (APOLLO MEDIC)	USA-NASDAQ	US03763A2078	AMEH:US
APPFOLIO INC (APPFOLIO INC)	USA-NASDAQ	US03783C1009	APPF:US
APPIAN CORP (APPIAN CORP)	USA-NASDAQ	US03782L1017	APPN:US
APPLE INC (APPLE INC)	USA-NASDAQ	US0378331005	AAPL:US
APPLIED MATERIALS INC (APPLIED MATE)	USA-NASDAQ	US0382221051	AMAT:US
APPLIED OPTOELECTRONICS INC (APPLIED OPT)	USA-NASDAQ	US03823U1025	AAOI:US
AQUA METALS INC (AQUA METALS )	USA-NASDAQ	US03837J1016	AQMS:US
AQUESTIVE THERAPEUTICS INC (AQUESTIVE)	USA-NASDAQ	US03843E1047	AQST:US
ARCH CAPITAL GROUP (ARCH CAPITAL)	USA-NASDAQ	BMG0450A1053	ACGL:US
ARCLIGHT CLEAN TRANSITION CORP (ARCLIGHT)	USA-NASDAQ	US0405611095	ACTC:US
ARES CAPITAL CORP (ARES CAPITAL)	USA-NASDAQ	US04010L1035	ARCC:US
ARROWHEAD PHARMACEUTICALS INC (ARROWHEAD PH)	USA-NASDAQ	US04280A1007	ARWR:US
ARVINAS INC (ARVINAS INC)	USA-NASDAQ	US04335A1051	ARVN:US
ASCENA RETAIL GROUP INC (ASCENA)	USA-NASDAQ	US04351G2003	ASNA:US
ASML HOLDING (ASML HOLDING)	USA-NASDAQ	USN070592100	ASML:US
ASPEN TECHNOLOGYINC (ASPEN TECHNO)	USA-NASDAQ	US29109X1063	AZPN:US
ASSERTIO HOLDING (ASSERTIO HOL)	USA-NASDAQ	US04546C2052	ASRT:US
ATARA BIOTHERAPEUTICS INC (ATARA BIOTHE)	USA-NASDAQ	US0465131078	ATRA:US
ATHENEX INC (ATHENEX INC)	USA-NASDAQ	US04685N1037	ATNX:US
AUTODESK INC (AUTODESK INC)	USA-NASDAQ	US0527691069	ADSK:US
AUTOMATIC DATA PROCESSING (AUTOMATIC DA)	USA-NASDAQ	US0530151036	ADP:US
AVEPOINT INC ( )	USA-NASDAQ	US0536041041	AVPT:US
AVIS BUDGET GROUP INC (AVIS BUDGET )	USA-NASDAQ	US0537741052	CAR:US
AVNET INC (AVNET INC)	USA-NASDAQ	US0538071038	AVT:US
AXOGEN INC (AXOGEN INC)	USA-NASDAQ	US05463X1063	AXGN:US
AXON ENTERPRISE INC (AXON ENTERPR)	USA-NASDAQ	US05464C1018	AAXN:US
BANK OZK (BANK OZK)	USA-NASDAQ	US06417N1037	OZK:US
BANNER CORP (BANNER CORPO)	USA-NASDAQ	US06652V2088	BANR:US
BENTLEY SYSTEMS (BENTLEY SYST)	USA-NASDAQ	US08265T2087	BSY:US
BEYOND MEAT INC (BEYOND MEAT)	USA-NASDAQ	US08862E1091	BYND:US
BGC GROUP (BGC GROUP)	USA-NASDAQ	US0889291045	BGC:US
BIOCRYST PHARMACEUTICALS INC (BIOCRYST)	USA-NASDAQ	US09058V1035	BCRX:US
BIOGEN INC (BIOGEN INC)	USA-NASDAQ	US09062K1037	BIIB:US
BIOMARIN PHARMACEUTICAL INC (BIOMARIN PHA)	USA-NASDAQ	US09061G1013	BMRN:US
BIO-TECHNE CORP (BIO-TECHNE)	USA-NASDAQ	US09073M1045	TECH:US
BJ'S RESTAURANTS INC (BJ'S RESTAUR)	USA-NASDAQ	US09180C1062	BJRI:US

BLACKLINE INC (BLACKLINE)	USA-NASDAQ	US09239B1098	BL:US
BLOOMIN' BRANDS INC (BLOOMIN' BRA)	USA-NASDAQ	US0942351083	BLMN:US
BLUEBIRD BIO INC (BLUEBIRD BIO)	USA-NASDAQ	US09609G1004	BLUE:US
BLUEPRINT MEDICINES CORP (BLUEPRINT ME)	USA-NASDAQ	US09627Y1091	BPMC:US
BOOKING HOLDINGS INC (BOOKING)	USA-NASDAQ	US09857L1089	BKNG:US
BRIGHTHOUSE FINANCIAL INC (BRIGHTHOUSE )	USA-NASDAQ	US10922N1037	BHF:US
BROADCOM LTD (BROADCOM LTD)	USA-NASDAQ	US11135F1012	AVGO:US
BROOKS AUTOMATION INC (BROOKS AUTOM)	USA-NASDAQ	US1143401024	BRKS:US
BRUKER CORP (BRUKER CORP)	USA-NASDAQ	US1167941087	BRKR:US
BUILDERS FIRSTSOURCE INC (BUILDERS FIR)	USA-NASDAQ	US12008R1077	BLDR:US
CADENCE DESIGN SYSTEMS INC (CADENCE DESI)	USA-NASDAQ	US1273871087	CDNS:US
CAESARS ENTERTAINMENT CORP (CAESARS ENT)	USA-NASDAQ	US12769G1004	CZR:US
CALITHERA BIOSCIENCES INC (CALITHERA)	USA-NASDAQ	US13089P5070	CALA:US
CARA THERAPEUTICS INC (CARA THERAPE)	USA-NASDAQ	US1407551092	CARA:US
CARBON BLACK INC (CARBON BLACK)	USA-NASDAQ	US14081R1032	CBLK:US
CARGURUS INC (CARGURUS INC)	USA-NASDAQ	US1417881091	CARG:US
CARISMA THERAPEUTICS INC (CARISMA THER)	USA-NASDAQ	US14216R1014	CARM:US
CARLYLE GROUP INC (CARLYLE)	USA-NASDAQ	US1431611088	CG:US
CASA SYSTEMS INC (CASA SYSTEMS)	USA-NASDAQ	US14713L1026	CASA:US
CASELLA WASTE SYSTEMS INC (CASELLAWASTE)	USA-NASDAQ	US1474481041	CWST:US
CAVCO INDUSTRIES INC (CAVCO INDUSTR)	USA-NASDAQ	US1495681074	CVCO:US
CBOE HOLDINGS INC (CBOE HOLDING)	USA-NASDAQ	US12503M1080	CBOE:US
CDW CORP (CDW CORP)	USA-NASDAQ	US12514G1085	CDW:US
CELGENE CORP (CELGENE CORP)	USA-NASDAQ	US1510201049	CELG:US
CELSIUS HOLDINGS INC (CELSIUS HOLD)	USA-NASDAQ	US15118V2079	CELH:US
CENTERSTATE BANK CORP (CENTERSTATE)	USA-NASDAQ	US15201P1093	CSFL:US
CENTURY ALUMINUM CO (CENTURY ALUM)	USA-NASDAQ	US1564311082	CENX:US
CERENCE INC (CERENCE)	USA-NASDAQ	US1567271093	CRNC:US
CH ROBINSON WORLDWIDE INC (CH ROBINSON)	USA-NASDAQ	US12541W2098	CHRW:US
CHARTER COMMUNICATIONS-A (CHARTER COMM)	USA-NASDAQ	US16119P1084	CHTR:US
CHEESECAKE FACTORY INC (CHEESECAKE)	USA-NASDAQ	US1630721017	CAKE:US
CHILDREN'S PLACE INC (CHILDRENPLAC)	USA-NASDAQ	US1689051076	PLCE:US
CHURCHILL DOWNS INC (CHURCHILL DO)	USA-NASDAQ	US1714841087	CHDN:US
CINCINNATI FINANCIAL CORPORATION (CINCINNATI F)	USA-NASDAQ	US1720621010	CINF:US
CINTAS CORP (CINTAS CORP)	USA-NASDAQ	US1729081059	CTAS:US
CIRRUS LOGIC INC (CIRRUS LOGIC)	USA-NASDAQ	US1727551004	CRUS:US
CISCO SYSTEMS INC (CISCO)	USA-NASDAQ	US17275R1023	CSCO:US
CLOVER HEALTH INVESTMENTS CORP (CLOVERHEALTH)	USA-NASDAQ	US18914F1030	CLOV:US
CME GROUP INC (CME GROUP)	USA-NASDAQ	US12572Q1058	CME:US
COCA-COLA BOTTLING CO (COCA-COLA BO)	USA-NASDAQ	US1910981026	COKE:US
COGENT COMMUNICATIONS HOLDINGS (COGENT COMMU)	USA-NASDAQ	US19239V3024	CCOI:US
COGNEX CORP (COGNEX CORP)	USA-NASDAQ	US1924221039	CGNX:US
COGNIZANT TECH-A (COGNIZANT)	USA-NASDAQ	US1924461023	CTSH:US
COHERENT CORP ( COHERENT COR)	USA-NASDAQ	US19247G1076	COHR:US
COINBASE GLOBAL INC (COINBASE)	USA-NASDAQ	US19260Q1076	COIN:US
COLUMBIA BANKING SYSTEM INC (COLUMBIA BAN)	USA-NASDAQ	US1972361026	COLB:US
COLUMBIA SPORTSWEAR COMPANY (COLUMBIA SPO)	USA-NASDAQ	US1985161066	COLM:US
COMCAST CORP-A (COMCAST CORP)	USA-NASDAQ	US20030N1019	CMCSA:US
COMMSCOPE HOLDING (COMMSCOPE HO)	USA-NASDAQ	US20337K1090	COMM:US
COMMVault SYSTEM (COMMVaultSYS)	USA-NASDAQ	US2041661024	CVLT:US
CONSENSUS CLOUD SOLUTION INC (CONSENSUS CL)	USA-NASDAQ	US20848V1052	CCSI:US
CONSTELLATION ENERGY CORP (CONSTELLATIO)	USA-NASDAQ	US21037T1097	CEG:US
CONTEXTLOGIC INC (WISH)	USA-NASDAQ	US21077C3051	WISH:US
CONFLUENT INC (CONFLUENT)	USA-NASDAQ	US20717M1036	CFLT:US
COPART INC (COPART INC)	USA-NASDAQ	US2172041061	CPRT:US
CORCEPT THERAPEUTICS INC (CORCEPT THER)	USA-NASDAQ	US2183521028	CORT:US
COSTAR GROUP INC (COSTAR GROUP)	USA-NASDAQ	US22160N1090	CSGP:US
COSTCO WHOLESALE CORPORATION (COSTCO WHOLE)	USA-NASDAQ	US22160K1051	COST:US
CRACKER BARREL OLD COUNTRY STORE INC (CRACKER BARR)	USA-NASDAQ	US2241011060	CBRL:US
CRAY INC (CRAY INC)	USA-NASDAQ	US2252233042	CRAY:US
CROCS INC (CROCS INC)	USA-NASDAQ	US2270461096	CROX:US
CROWDSTRIKE HOLDINGS INC (CROWDSTRIKE)	USA-NASDAQ	US22788C1053	CRWD:US
CSL LIMITED (CSL)	USA-NASDAQ	US12637N2045	CSLL:US
CSX CORP (CSX CORP)	USA-NASDAQ	US1264081035	CSX:US
CUREVAC N.V. (CUREVAC)	USA-NASDAQ	NL0015436031	CVAC:US
CYTOMX THERAPEUTICS INC (CYTOMX THERA)	USA-NASDAQ	US23284F1057	CTMX:US
DAVE & BUSTER'S ENTERTAINMENT INC (DAVE&BUSTER)	USA-NASDAQ	US2383371091	PLAY:US
DENTSPLY SIRONA INC (DENTSPLY SIR)	USA-NASDAQ	US24906P1093	XRAY:US
DEXCOM INC (DEXCOM INC)	USA-NASDAQ	US2521311074	DXCM:US
DIAMONDBACK ENERGY INC (DIAMONDBACK )	USA-NASDAQ	US25278X1090	FANG:US
DIGITAL TURBINE INC (DIGI TURBINE)	USA-NASDAQ	US25400W1027	APPS:US
DIODES INC (DIODES INC)	USA-NASDAQ	US2545431015	DIOD:US
DOCUSIGN INC (DOCUSIGN INC)	USA-NASDAQ	US2561631068	DOCU:US
DOLLAR TREE INC (DOLLAR TREE )	USA-NASDAQ	US2567461080	DLTR:US
DORMAN PRODUCTS INC (DORMAN PRODU)	USA-NASDAQ	US2582781009	DORM:US
DRAFTKINGS INC (DRAFTKINGS)	USA-NASDAQ	US26142V1052	DKNG:US
DROPBOX INC (DROPBOX INC)	USA-NASDAQ	US26210C1045	DBX:US
DUNKIN' BRANDS GROUP INC (DUNKINBRANDS)	USA-NASDAQ	US2655041000	DNKN:US

EAST WEST BANCORP INC (EAST WEST BN)	USA-NASDAQ	US27579R1041	EWBC:US
EBAY INC (EBAY INC)	USA-NASDAQ	US2786421030	EBAY:US
ECHOSTAR CORP (ECHOSTAR COR)	USA-NASDAQ	US2787681061	SATS:US
EDITAS MEDICINE INC (EDITAS MEDIC)	USA-NASDAQ	US28106W1036	EDIT:US
ELECTRONIC ARTS INC (EA)	USA-NASDAQ	US2855121099	EA:US
EMBECTA CORPORATION (EMBECTA CORP)	USA-NASDAQ	US29082K1051	EMBC:US
ENCORE WIRE CORPORATION (ENCORE WIRE)	USA-NASDAQ	US2925621052	WIRE:US
ENDO INTERNATION PLC (ENDO INTL)	USA-NASDAQ	IE00BJ3V9050	ENDP:US
ENTEGRIS INC (ENTEGRIS INC)	USA-NASDAQ	US29362U1043	ENTG:US
EPR PROPERTIES (EPR PROPERTI)	USA-NASDAQ	US26884U1097	EPR:US
EQUINIX INC (EQUINIX INC)	USA-NASDAQ	US29444U7000	EQIX:US
ESPERION THERAPEUTICS INC (ESPERION THE)	USA-NASDAQ	US29664W1053	ESPR:US
ETSY INC (ETSY INC)	USA-NASDAQ	US29786A1060	ETSY:US
EURONET WORLDWIDE INC (EURONETWORL)	USA-NASDAQ	US2987361092	EEFT:US
EVGO INC ( )	USA-NASDAQ	US30052F1003	EVGO:US
EVOLUS INC (EVOLUS INC)	USA-NASDAQ	US30052C1071	EOLS:US
EXACT SCIENCES CORP (EXACT SCIENC)	USA-NASDAQ	US30063P1057	EXAS:US
EXELIXIS INC (EXELIXIS INC)	USA-NASDAQ	US30161Q1040	EXEL:US
EXLSERVICE HOLDINGS (EXLSERVICE)	USA-NASDAQ	US3020811044	EXLS:US
EXPEDIA INC (EXPEDIA INC)	USA-NASDAQ	US30212P3038	EXPE:US
EXPEDITORS INTL (EXPEDITORS )	USA-NASDAQ	US3021301094	EXPD:US
EXPONENT INC (EXPONENT INC)	USA-NASDAQ	US30214U1025	EXPO:US
F5 NETWORKS INC (F5 NETWORKS)	USA-NASDAQ	US3156161024	FFIV:US
FASTENAL CO (FASTENAL CO)	USA-NASDAQ	US3119001044	FAST:US
FIBROGEN INC (FIBROGEN INC)	USA-NASDAQ	US31572Q8087	FGEN:US
FIFTH THIRD BANCORP (FIFTH THIRD )	USA-NASDAQ	US3167731005	FITB:US
FINISAR CORP (FINISAR CORP)	USA-NASDAQ	US31787A5074	FNSR:US
FIREEYE INC (FIREEYE INC)	USA-NASDAQ	US31816Q1013	FEYE:US
FIRST CITIZENS BANCSHARES INC (FIRST CITIZE)	USA-NASDAQ	US31946M1036	FCNCA:US
FIRST FINANCIAL BANCORP (FIRST FIN BA)	USA-NASDAQ	US3202091092	FFBC:US
FIRST HAWAIIAN INC (FIRST HAWAII)	USA-NASDAQ	US32051X1081	FHB:US
FIRST SOLAR INC (FIRST SOLAR )	USA-NASDAQ	US3364331070	FSLR:US
FISERV INC (FISERV INC)	USA-NASDAQ	US3377381088	FISV:US
FIVE BELOW INC (FIVE BELOW)	USA-NASDAQ	US33829M1018	FIVE:US
FIVE9 INC (FIVE9 INC)	USA-NASDAQ	US3383071012	FIVN:US
FLEXTRONICS INTL (FLEXTRONICS )	USA-NASDAQ	SG9999000020	FLEX:US
FORMULA ONE (FORMULA ONE)	USA-NASDAQ	US5312298541	FWONK:US
FORTINET INC (FORTINET INC)	USA-NASDAQ	US34959E1091	FTNT:US
FOSSIL GROUP INC (FOSSIL GROUP)	USA-NASDAQ	US34988V1061	FOSL:US
FOX CORP (FOX CORP)	USA-NASDAQ	US35137L1052	FOXA:US
FOX FACTORY HOLDING CORP (FOX FACTORY )	USA-NASDAQ	US35138V1026	FOXF:US
FRANKLIN ELECTRIC (FRANK ELEC )	USA-NASDAQ	US3535141028	FELE:US
FREQUENCY THERAPEUTICS (FREQ THERAPE)	USA-NASDAQ	US35803L1089	FREQ:US
FRESHPET INC (FRESHPET INC)	USA-NASDAQ	US3580391056	FRPT:US
FUELCCELL ENERGY INC (FUELCCELL ENE)	USA-NASDAQ	US35952H6018	FCEL:US
FULTON FINANCIAL CORP (FULTON FINAN)	USA-NASDAQ	US3602711000	FULT:US
FUTU HOLDING LIMITED- ADR ( )	USA-NASDAQ	US36118L1061	FUTU:US
GAMING AND LEISURE PROPERTIES INC (GAMING&LEISU)	USA-NASDAQ	US36467J1088	GLPI:US
GCI LIBERTY INC (GCI LIBERTY )	USA-NASDAQ	US36164V3050	GLIBA:US
GENOMIC HEALTH INC (GENOMIC)	USA-NASDAQ	US37244C1018	GHDX:US
GE HEALTHCARE TECHNOLOGIES (GE HEAL TECH)	USA-NASDAQ	US36266G1076	GEHC:US
GENTEX CORP (GENTEX CORP)	USA-NASDAQ	US3719011096	GNTX:US
GEVO INC (GEVO INC)	USA-NASDAQ	US3743964062	GEVO:US
GIBRALTAR INDUSTRIES INC (GIBRALTARIND)	USA-NASDAQ	US3746891072	ROCK:US
GILEAD SCIENCES INC (GILEAD SCIEN)	USA-NASDAQ	US375581036	GILD:US
GLADSTONE LAND CORP (GLADSTONE LA)	USA-NASDAQ	US3765491010	LAND:US
GOODYEAR TIRE & RUBBER CO (GOODYEAR)	USA-NASDAQ	US3825501014	GT:US
GOPRO INC-CL A (GOPRO INC-A)	USA-NASDAQ	US38268T1034	GPRO:US
GRAND CANYON EDUCATION INC (GRAND CANYON)	USA-NASDAQ	US38526M1062	LOPE:US
GROUPON INC (GROUPON INC)	USA-NASDAQ	US3994732069	GRPN:US
GUARDANT HEALTH (GUARDANT)	USA-NASDAQ	US40131M1099	GH:US
HAIN CELESTIAL GROUP INC (HAIN CELESTI)	USA-NASDAQ	US4052171000	HAIN:US
HALOZYME THERAPEUTICS INC (HALOZYME THE)	USA-NASDAQ	US40637H1095	HALO:US
HANCOCK WHITNEY CORP (HANCOCK WHIT)	USA-NASDAQ	US4101201097	HWC:US
HASBRO INC (HASBRO INC)	USA-NASDAQ	US4180561072	HAS:US
HASHICORP INC (HASHICORP)	USA-NASDAQ	US4181001037	HCP:US
HD SUPPLY HOLDIN (HD SUPPLY HO)	USA-NASDAQ	US40416M1053	HDS:US
HEALTHQUITY INC (HEALTHQUITY)	USA-NASDAQ	US42226A1079	HQY:US
HELEN OF TROY LTD (HELEN OF TRO)	USA-NASDAQ	BMG4388N1065	HELE:US
HELLO GROUP INC- SPN ADR (HELLO GROUP)	USA-NASDAQ	US4234031049	MOMO:US
HERMAN MILLER (HERMANMILLER)	USA-NASDAQ	US6005441000	MLHR:US
HERON THERAPEUTICS INC (HERON THERAP)	USA-NASDAQ	US4277461020	HRTX:US
HMS HOLDINGS CORP (HMS HOLDINGS)	USA-NASDAQ	US4042511016	HMSY:US
HOLOGIC INC (HOLOGIC INC)	USA-NASDAQ	US4364401012	HOLX:US
HOPE BANCORP INC (HOPE BANCORP)	USA-NASDAQ	US43940T1097	HOPE:US
HUNTINGTON BANCSAHRES INCORPORATED (HUNTINGTON)	USA-NASDAQ	US4461501045	HBAN:US
IAC/INTERACTIVECORP NEW (IAC/INTERACT)	USA-NASDAQ	US44891N1090	IAC:US
IDEXX LABS INC (IDEXX LABS)	USA-NASDAQ	US45168D1046	IDXX:US

ILLUMINA INC (ILLUMINA INC)	USA-NASDAQ	US4523271090	ILMN:US
IMMUNOGEN INC (IMMUNOGEN)	USA-NASDAQ	US45253H1014	IMGN:US
IMPINJ INC (IMPINJ INC)	USA-NASDAQ	US4532041096	PI:US
INCYTE CORP (INCYTE CORP)	USA-NASDAQ	US45337C1027	INCY:US
INDIE SEMICONDUCTOR INC (INDIE SEMICO)	USA-NASDAQ	US45569U1016	INDI:US
INFINERA CORP (INFINERA)	USA-NASDAQ	US45667G1031	INFN:US
INNOVIVA INC (INNOVIVA INC)	USA-NASDAQ	US45781M1018	INVA:US
INOGEN INC (INOGEN INC)	USA-NASDAQ	US45780L1044	INGN:US
INOVIO PHARMACEUTICALS INC (INOVIO PHARM)	USA-NASDAQ	US45773H2013	INO:US
INSULET CORP (INSULET CORP)	USA-NASDAQ	US45784P1012	PODD:US
INTEGRA LIFESCIENCES HOLDINGS CORP (INTEGRA LIFE)	USA-NASDAQ	US4579852082	IART:US
INTEL CORP (INTEL CORP)	USA-NASDAQ	US4581401001	INTC:US
INTELLIA THERAPEUTICS INC (INTELLIA THE)	USA-NASDAQ	US45826J1051	NTLA:US
INTERACTIVE BROKERS GROUP INC (INTERACTIVE )	USA-NASDAQ	US45841N1072	IBKR:US
INTERDIGITAL INC (INTERDIGITAL)	USA-NASDAQ	US45867G1013	IDCC:US
INTRA-CELLULAR THERAPIES INC (INTRA-CELLUL)	USA-NASDAQ	US46116X1019	ITCI:US
INTUIT INC (INTUIT INC)	USA-NASDAQ	US4612021034	INTU:US
INTUITIVE SURGICAL INC (INTUITIVE SU)	USA-NASDAQ	US46120E6023	ISRG:US
IONIS PHARMACEUTICALS INC (IONIS PHARMA)	USA-NASDAQ	US4622221004	IONS:US
IOVANCE BIOTHERAPEUTICS INC (IOVANCE BIO)	USA-NASDAQ	US4622601007	IOVA:US
IPG PHOTONICS CORP (IPG PHOTONIC)	USA-NASDAQ	US44980X1090	IPGP:US
IRHYTHM TECHNOLOGIES INC (IRHYTHM TECH)	USA-NASDAQ	US4500561067	IRTC:US
IRIDIUM COMMUNICATIONS INC (IRIDIUM COMM)	USA-NASDAQ	US46269C1027	IRDM:US
IROBOT CORP (IROBOT CORP)	USA-NASDAQ	US4627261005	IRBT:US
ITRON INC (ITRON INC)	USA-NASDAQ	US4657411066	ITRI:US
J2 GLOBAL INC (J2 GLOBAL)	USA-NASDAQ	US48123V1026	JCOM:US
JACK HENRY ASSOCIATES INC (JACK HENRY)	USA-NASDAQ	US4262811015	JKHY:US
JACK IN THE BOX (JACK IN BOX )	USA-NASDAQ	US4663671091	JACK:US
JAZZ PHARMACEUTICALS PLC (JAZZ PHARMAC)	USA-NASDAQ	IE00B4Q5ZM47	JAZZ:US
JB HUNT TRANSPORT SERVICES INC (JB HUNT TRAN)	USA-NASDAQ	US4456581077	JBHT:US
JETBLUE AIRWAYS CORP (JETBLUE)	USA-NASDAQ	US4771431016	JBLU:US
JFROG LTD (JFROG LTD)	USA-NASDAQ	IL0011684185	FROG:US
KAISER ALUMINUM CORP (KAISER ALUMI)	USA-NASDAQ	US4830077040	KALU:US
KANDI TECHNOLOGIES GROUP INC (KANDI TECHNO)	USA-NASDAQ	US4837091010	KNDI:US
KLA-TENCOR CORP (KLA-TENCOR)	USA-NASDAQ	US4824801009	KLAC:US
KRAFT HEINZ CO (KRAFT HEINZ )	USA-NASDAQ	US5007541064	KHC:US
KRATOS DEFENSE & SECURITY (KRATOS DEFEN)	USA-NASDAQ	US50077B2079	KTOS:US
KULICKE & SOFFA INDUSTRIES INC (KULICKESOFFA)	USA-NASDAQ	US5012421013	KLIC:US
LAKELAND INDUSTRIES INC (LAKELAND IND)	USA-NASDAQ	US5117951062	LAKE:US
LAM RESEARCH CORPORATION (LAM RESEARCH)	USA-NASDAQ	US5128071082	LRCX:US
LAMAR ADVERTISING CO (LAMAR ADVERT)	USA-NASDAQ	US5128161099	LAMR:US
LANTHEUS HOLDINGS INC (LANTHEUS HOL)	USA-NASDAQ	US5165441032	LNTH:US
LANTHEUS HOLDINGS INC (LANTHEUS HOL)	USA-NASDAQ	US5165441032	LNTH:US
LATTICE SEMICONDUCTOR CORP (LATTICE SEMI)	USA-NASDAQ	US5184151042	LSCC:US
LAUREATE EDUCATION INC (LAUREATE EDU)	USA-NASDAQ	US5186132032	LAUR:US
LEGACYTEXAS FINANCIAL GROUP INC (LEGACYTEXAS )	USA-NASDAQ	US52471Y1064	LTXB:US
LENDINGTREE INC (LENDINGTREE )	USA-NASDAQ	US52603B1070	TREE:US
LEXICON PHARMACEUTICALS INC (LEXICON PHAR)	USA-NASDAQ	US5288723027	LXRX:US
LIBERTY BROADBAND CORP-A (LIBERTY BR-A)	USA-NASDAQ	US5303071071	LBRDA:US
LIBERTY MEDIA-A (LIBERTY MEDI)	USA-NASDAQ	US5312298707	FWONA:US
LIBERTY F1 (LIBERTY F1)	USA-NASDAQ	US5312297550	FWONK:US
LIBERTYMEDIA (LIBERTYMEDIA)	USA-NASDAQ	US5312297717	FWONA:US
LIGAND PHARMACEUTICALS INC (LIGAND PHARM)	USA-NASDAQ	US53220K5048	LGND:US
LINCOLN ELECTRIC HOLDINGS INC (LINCOLN ELEC)	USA-NASDAQ	US5339001068	LECO:US
LITTELFUSE INC (LITTELFUSE)	USA-NASDAQ	US5370081045	LFUS:US
LIVEPERSON INC (LIVEPERSON)	USA-NASDAQ	US5381461012	LPSN:US
LKQ CORP (LKQ CORP)	USA-NASDAQ	US5018892084	LKQ:US
LPL FINANCIAL HOLDINGS INC (LPLFINANCIAL)	USA-NASDAQ	US50212V1008	LPLA:US
LTC PROPERTIES INC (LTC PROPERTI)	USA-NASDAQ	US5021751020	LTC:US
LUCID GROUP INC (LUCID GROUP)	USA-NASDAQ	US5494981039	LCID:US
LULULEMON ATHLETICA INC (LULULEMON)	USA-NASDAQ	US5500211090	LULU:US
LUMENTUM HOLDINGS INC (LUMENTUM)	USA-NASDAQ	US55024U1097	LITE:US
LUMINAR TECHNOLOGIES (LUMINAR TECH)	USA-NASDAQ	US5504241051	LAZR:US
LYFT INC-A (LYFT INC)	USA-NASDAQ	US55087P1049	LYFT:US
MACOM TECHNOLOGY SOLUTIONS HOLDINGS (MACOM TECHNO)	USA-NASDAQ	US55405Y1001	MTSI:US
MANNKIND CORP (MANNKIND COR)	USA-NASDAQ	US56400P7069	MNKD:US
MARAVAI LIFESCIENCES HOLDINGS (MARAVAI)	USA-NASDAQ	US56600D1072	MRVI:US
MARKETAXESS HOLDINGS INC (MARKETAXESS)	USA-NASDAQ	US57060D1081	MKTX:US
MARRIOTT INTERNATIONAL INC-A (MARRIOTT)	USA-NASDAQ	US5719032022	MAR:US
MARVELL TECH GRP (MARVELL TECH)	USA-NASDAQ	US5738741041	MRVL:US
MARQETA INC (MARQETA INC)	USA-NASDAQ	US57142B1044	MQ:US
MASIMO CORP (MASIMO CORP)	USA-NASDAQ	US5747951003	MAST:US
MATCH GROUP INC (MATCH GROUP )	USA-NASDAQ	US57667L1070	MTCH:US
MATTEL INC (MATTEL INC)	USA-NASDAQ	US5770811025	MAT:US
MATTERPORT INC (MATTERPORT)	USA-NASDAQ	US5770961002	MTTR:US
MAXEON SOLAR TECHNOLOGIES LIMITED (MAXEON SOLAR)	USA-NASDAQ	SGXZ25336314	MAXN:US
MEDIDATA SOLUTIONS INC (MEDIDATA SOL)	USA-NASDAQ	US58471A1051	MDSO:US
MERCADOLIBRE INC (MERCADOLIBRE)	USA-NASDAQ	US58733R1023	MELI:US

MERCURY SYSTEMS INC (MERCURY SYST)	USA-NASDAQ	US5893781089	MRCY:US
MERIT MEDICAL SYSTEMS INC (MERIT MEDICA)	USA-NASDAQ	US5898891040	MMSI:US
META PLATFORMS INC (META PLATFOR)	USA-NASDAQ	US30303M1027	FB:US
MICROCHIP TECHNOLOGY INC (MICROCHIP TE)	USA-NASDAQ	US5950171042	MCHP:US
MICRON TECHNOLOGY ING (MICRON TECH)	USA-NASDAQ	US5951121038	MU:US
MICROSOFT CORP (MICROSOFT)	USA-NASDAQ	US5949181045	MSFT:US
MICROSTRATEGY INCORPORATED (MICRO STR IN)	USA-NASDAQ	US5949724083	MSTR:US
MICROVISION INC (MICROVISION )	USA-NASDAQ	US5949603048	MVIS:US
MKS INSTRUMENTS INC (MKS INSTRUME)	USA-NASDAQ	US55306N1046	MKSI:US
MODERNA INC (MODERNA INC)	USA-NASDAQ	US60770K1079	MRNA:US
MONDELEZ INTERNATIONAL INC-A (MONDELEZ INT)	USA-NASDAQ	US6092071058	MDLZ:US
MONGODB INC (MONGODB)	USA-NASDAQ	US60937P1066	MDB:US
MONOLITHIC POWER SYSTEMS INC (MONOLITHIC)	USA-NASDAQ	US6098391054	MPWR:US
MONSTER BEVERAGE CORP (MONSTER BEVE)	USA-NASDAQ	US61174X1090	MNST:US
MONTE ROSA THERAPEUTICS (MONTE ROSA T)	USA-NASDAQ	US61225M1027	GLUE:US
MORNINGSTAR INC (MORNINGSTAR )	USA-NASDAQ	US6177001095	MORN:US
MYOKARDIA INC (MYOKARDIA)	USA-NASDAQ	US62857M1053	MYOK:US
MYRIAD GENETICS INC (MYRIAD GENET)	USA-NASDAQ	US62855J1043	MYGN:US
NANOMETRICS INC (NANOMETRICS )	USA-NASDAQ	US6300771051	NANO:US
NASDAQ INC (NASDAQ INC)	USA-NASDAQ	US6311031081	NDAQ:US
NATERA INC (NATERA INC)	USA-NASDAQ	US6323071042	NTRA:US
NATIONAL BEVERAGE CORP (NATL BEVERAG)	USA-NASDAQ	US6350171061	FIZZ:US
NAVIENT CORP (NAVIENT CORP)	USA-NASDAQ	US63938C1080	NAVI:US
NAVITAS SEMICONDUCTOR (NAVITAS SEMI)	USA-NASDAQ	US63942X1063	NVTS:US
NEKTAR THERAPEUT (NEKTAR THERA)	USA-NASDAQ	US6402681083	NKTR:US
NEOGEN CORP (NEOGEN CORP)	USA-NASDAQ	US6404911066	NEOG:US
NEOGENOMICS INC (NEOGENOMICS )	USA-NASDAQ	US64049M2098	NEO:US
NETAPP INC (NETAPP INC)	USA-NASDAQ	US64110D1046	NTAP:US
NETFLIX INC (NETFLIX INC)	USA-NASDAQ	US64110L1061	NFLX:US
NETGEAR INC (NETGEAR INC)	USA-NASDAQ	US64111Q1040	NTGR:US
NETLIST INC (NETLIST INC)	USA-NASDAQ	US64118P1093	NLST:US
NEUROCRINE BIOSCIENCES INC (NEUROCRINE)	USA-NASDAQ	US64125C1099	NBIX:US
NEW YORK MORTGAGE TRUST INC (NY MORTGAGE)	USA-NASDAQ	US6496048405	NYMT:US
NEWS CORP-CL A (NEWS CORP-A)	USA-NASDAQ	US65249B1098	NWSA:US
NEXSTAR BROADCASTING GROUP-A (NEXSTARBROAD)	USA-NASDAQ	US655336K1034	NXST:US
NIKOLA CORPORATION (NIKOLA CORP)	USA-NASDAQ	US6541101050	NKLA:US
NMI HOLDINGS INC (NMI HOLDINGS)	USA-NASDAQ	US6292093050	NMIH:US
NORDSON CORP (NORDSON CORP)	USA-NASDAQ	US6556631025	NDSN:US
NORTHERN TRUST CORP (NORTHERN TRU)	USA-NASDAQ	US6658591044	NTRS:US
NORTON LIFELOCK INC (NORTON)	USA-NASDAQ	US6687711084	NLOK:US
NORWEGIAN CRUISE LINE HOLDINGS LTD (NORWEGIAN CR)	USA-NASDAQ	BMG667211046	NCLH:US
NOVAN INC (NOVAN INC)	USA-NASDAQ	US66988N1063	NOVN:US
NOVAVAX INC (NOVAVAX INC)	USA-NASDAQ	US6700024010	NVAX:US
NOVOOCURE LIMITED (NOVOOCURE)	USA-NASDAQ	JE00BYSS4X48	NVCR:US
NUTANIX INC (NUTANIX INC)	USA-NASDAQ	US67059N1081	NTNX:US
NVE CORPORATION (NVE CORP)	USA-NASDAQ	US6294452064	NVEC:US
NVIDIA CORP (NVIDIA CORP)	USA-NASDAQ	US67066G1040	NVDA:US
OATLY GROUP AB- ADR (OATLY GROUP)	USA-NASDAQ	US67421J1088	OTLY:US
OKTA INC (OKTA INC)	USA-NASDAQ	US6792951054	OKTA:US
OLD COPPER COMPANY INC (OLD COPPER)	USA-NASDAQ	US6795351047	CPPRQ:US
OLD DOMINION FREIGHT LINE (OLD DOMINION)	USA-NASDAQ	US6795801009	ODFL:US
OLLIE'S BARGAIN OUTLET HOLDING (OLLIE'S BARG)	USA-NASDAQ	US6811161099	OLLI:US
OMEROS CORP (OMEROS CORP)	USA-NASDAQ	US6821431029	OMER:US
OMNIAB INC (OMNIAB INC)	USA-NASDAQ	US68218J1034	OABI:US
OMNICELL INC (OMNICELL INC)	USA-NASDAQ	US68213N1090	OMCL:US
ON SEMICONDUCTOR CORP (ON SEMICONDU)	USA-NASDAQ	US6821891057	ON:US
OPENDOOR TECHNOLOGIES INC (OPENDOOR TEC)	USA-NASDAQ	US6837121036	OPEN:US
OPKO HEALTH (OPKO HEALTH)	USA-NASDAQ	US68375N1037	OPK:US
O'REILLY AUTOMOTIVE INC (O'REILLY AUT)	USA-NASDAQ	US67103H1077	ORLY:US
OVERSTOCK.COM INC (OVERSTOCKCOM)	USA-NASDAQ	US6903701018	OSTK:US
PACCAR INC (PACCAR INC)	USA-NASDAQ	US6937181088	PCAR:US
PACIFIC PREMIER BANCORP INC (PACIFIC PREM)	USA-NASDAQ	US69478X1054	PPBI:US
PAPA JOHN'S INTL (PAPA JOHN'S )	USA-NASDAQ	US6988131024	PZZA:US
PARAMOUNT GLOBAL (PARAMOUNT GL)	USA-NASDAQ	US92556H2067	PARA:US
PAYCHEX INC (PAYCHEX INC)	USA-NASDAQ	US7043261079	PAYX:US
PAYLOCITY HOLDING CORP (PAYLOCITY)	USA-NASDAQ	US70438V1061	PCTY:US
PAYPAL HOLDINGS INC (PAYPAL)	USA-NASDAQ	US70450V1038	PYPL:US
PEGASYSTEMS INC (PEGASYSTEMS )	USA-NASDAQ	US7055731035	PEGA:US
PELOTON INTERACTIVE INC (PELOTON INT)	USA-NASDAQ	US70614W1009	PTON:US
PENN NATIONAL GAMING INC (PENN NATL GA)	USA-NASDAQ	US7075691094	PENN:US
PERFICIENT INC (PERFICIENT)	USA-NASDAQ	US71375U1016	PRFT:US
PLUG POWER INC (PLUG POWER)	USA-NASDAQ	US72919P2020	PLUG:US
PLURALSIGHT INC (PLURALSIGHT )	USA-NASDAQ	US72941B1061	PS:US
POOL CORP (POOL CORP)	USA-NASDAQ	US73278L1052	POOL:US
POWER INTEGRATIONS INC (POWER INTEGR)	USA-NASDAQ	US7392761034	POWI:US
POWER SOLUTIONS INTERNATIONAL (POWER SOLUT)	USA-NASDAQ	US73933G2021	PSIX:US
PREMIER INC-CL A (PREMIER INC)	USA-NASDAQ	US74051N1028	PINC:US
PROGRESS SOFTWARE CORP (PROGRESSOFT)	USA-NASDAQ	US7433121008	PRGS:US

PROGYNY INC ( )	USA-NASDAQ	US74340E1038	PGNY:US
PROSPECT CAPITAL CORP (PROSPECT CAP)	USA-NASDAQ	US74348T1025	PSEC:US
PROTERRA INC ( )	USA-NASDAQ	US74374T1097	PTRA:US
PTC INC (PTC INC)	USA-NASDAQ	US69370C1009	PTC:US
PTC THERAPEUTICS INC (PTC THERAPEU)	USA-NASDAQ	US69366J2006	PTCT:US
PUMA BIOTECHNOLOGY INC (PUMA BIOTECH)	USA-NASDAQ	US74587V1070	PBYI:US
PURPLE INNOVATION INC (PURPLE INNOV)	USA-NASDAQ	US74640Y1064	PRPL:US
QORVO INC (QORVO INC)	USA-NASDAQ	US74736K1016	QRVO:US
QUALCOMM INC (QUALCOMM INC)	USA-NASDAQ	US7475251036	QCOM:US
QUALYS INC (QUALYS INC)	USA-NASDAQ	US74758T3032	QLYS:US
QURATE RETAIL INC (QURATERETAILE)	USA-NASDAQ	US74915M1009	QRTEA:US
R1 RCM INC (R1 RCM INC)	USA-NYSE	US77634L1052	RCM:US
RADIUS HEALTH INC (RADIUS HEALT)	USA-NASDAQ	US7504692077	RDUS:US
RAMBUS INC (RAMBUS INC)	USA-NASDAQ	US75091T1069	RMBS:US
RAPID7 INC (RAPID7 INC)	USA-NASDAQ	US7534221046	RPD:US
REALPAGE INC (REALPAGE INC)	USA-NASDAQ	US756006N1090	RP:US
RED ROCK RESORTS INC-A (RED ROCK RES)	USA-NASDAQ	US75700L1089	RRR:US
REDFIN CORP (REDFIN CORP)	USA-NASDAQ	US75737F1084	RDFN:US
REGENCY CENTERS CORPORATION (REGENCY CENT)	USA-NASDAQ	US7588491032	REG:US
REGENERON PHARMACEUTICALS INC (REGENERON PH)	USA-NASDAQ	US75886F1075	REGN:US
REGENXBIO INC (REGENXBIO)	USA-NASDAQ	US75901B1070	RGNX:US
RENT-A-CENTER INC (RENTACENTER)	USA-NASDAQ	US76009N1000	RSII:US
REPLIGEN CORP (REPLIGEN COR)	USA-NASDAQ	US7599161095	RGEN:US
RETAIL OPPORTUNITY INVESTMENTS CORP (RETAIL OPPOR)	USA-NASDAQ	US76131N1019	ROIC:US
RIVIAN AUTOMOTIVE INC (RIVIAN AUTO)	USA-NASDAQ	US76954A1034	RIVN:US
RIGETTI COMPUTING INC (RIGETTI COMP)	USA-NASDAQ	US76655K1034	RGTI:US
ROBINHOOD MARKETS INC (ROBINHOOD)	USA-NASDAQ	US7707001027	HOOD:US
ROCHE HOLDING LTD-ADR (ROCHE ADR)	USA-NASDAQ	US7711951043	RHHBY:US
ROCKET LAB USA INC (ROCKET LAB)	USA-NASDAQ	US7731221062	RKLB:US
ROKU INC (ROKU INC)	USA-NASDAQ	US77543R1023	ROKU:US
ROSS STORES INC (ROSS STORES )	USA-NASDAQ	US7782961038	ROST:US
ROYAL GOLD INC (ROYAL GOLD)	USA-NASDAQ	US7802871084	RGLD:US
RUSH ENTERPRISES INC (RUSH ENTER)	USA-NASDAQ	US7818462092	RUSHA:US
SABRA HEALTHCARE REINT INC (SABRA HEALTH)	USA-NASDAQ	US78573L1061	SBRA:US
SABRE CORP (SABRE CORP)	USA-NASDAQ	US78573M1045	SABR:US
SAGE THERAPEUTICS INC (SAGE THERAPE)	USA-NASDAQ	US78667J1088	SAGE:US
SAIA INC (SAIA INC)	USA-NASDAQ	US78709Y1055	SAIA:US
SANGAMO THERAPEUTICS INC (SANGAMO THER)	USA-NASDAQ	US8006771062	SGMO:US
SANMINA CORP (SANMINA CORP)	USA-NASDAQ	US8010561020	SANM:US
SAREPTA THERAPEUTICS INC (SAREPTA THER)	USA-NASDAQ	US8036071004	SRPT:US
SBA COMMUNICATIONS CORPORATION (SBACOMMUNIC)	USA-NASDAQ	US78410G1040	SBAC:US
SCIENTIFIC GAMES CORP (SCIENT GAMES)	USA-NASDAQ	US80874P1093	SGMS:US
SEACHANGE INTERNATIONAL INC (SEACHANGE IN)	USA-NASDAQ	US8116991071	SEAC:US
SEAGATE TECHNOLOGY PLC (SEAGATE TECH)	USA-NASDAQ	IE00BKVD2N49	STX:US
SEMTECH CORP (SEMTECH CORP)	USA-NASDAQ	US8168501018	SMTC:US
SHUTTERFLY INC (SHUTTERFLY)	USA-NASDAQ	US82568P3047	SFLY:US
SIGNATURE BANK (SIGNATURE BA)	USA-NASDAQ	US82669G1040	SBNY:US
SILGAN HOLDINGS (SILGAN)	USA-NASDAQ	US8270481091	SLGN:US
SILICON LABORATORIES INC (SILICON LABS)	USA-NASDAQ	US8269191024	SLAB:US
SIRIUS XM HOLDIN (SIRIUS XM)	USA-NASDAQ	US82968B1035	SIRI:US
SKYWEST INC (SKYWEST INC)	USA-NASDAQ	US8308791024	SKYW:US
SKYWORKS SOLUTIONS INC (SKYWORKS SOL)	USA-NASDAQ	US83088M1027	SWKS:US
SLM CORP (SLM CORP)	USA-NASDAQ	US78442P1066	SLM:US
SMART GLOBAL HOLDINGS INC (SMART GLOBAL)	USA-NASDAQ	KYG8232Y1017	SGH:US
SOFI TECHNOLOGIES INC (SOFI TECH)	USA-NASDAQ	US83406F1021	SOFI:US
SOLAREDDGE TECHNOLOGIES INC (SOLAREDDGE)	USA-NASDAQ	US83417M1045	SEDG:US
SONOS INC (SONOS INC)	USA-NASDAQ	US83570H1086	SONO:US
SOUTH STATE CORP (SOUTH STATE )	USA-NASDAQ	US8404411097	SSB:US
SPIRIT AIRLINES (SPIRIT AIRLI)	USA-NASDAQ	US8485771021	SAVE:US
SPLUNK INC (SPLUNK INC)	USA-NASDAQ	US8486371045	SPLK:US
SPROUTS FARMERS MARKET INC (SPROUTS FARM)	USA-NASDAQ	US85208M1027	SFM:US
SPS COMMERCE INC (SPS COMMERCE)	USA-NASDAQ	US78463M1071	SPSC:US
SS&C TECHNOLOGIES HOLDINGS INC (SS&C TECHNOL)	USA-NASDAQ	US78467J1007	SSNC:US
STAAR SURGICAL COMPANY (STAAR SURGIC)	USA-NASDAQ	US8523123052	STAA:US
STARBUCKS CORP (STARBUCKS )	USA-NASDAQ	US8552441094	SBUX:US
STEEL DYNAMICS INC (STEELDYNAMIC)	USA-NASDAQ	US8581191009	STLD:US
STEVEN MADDEN LTD (STEVENMADDEN)	USA-NASDAQ	US5562691080	SHOO:US
STITCH FIX INC (STITCH FIX)	USA-NASDAQ	US8608971078	SFIX:US
STRATEGIC EDUCATION INC (STRATEGIC ED)	USA-NASDAQ	US86272C1036	STRA:US
SUNPOWER CORP (SUNPOWER)	USA-NASDAQ	US8676524064	SPWR:US
SUNRUN INC (SUNRUN INC)	USA-NASDAQ	US86771W1053	RUN:US
SUPER MICRO COMPUTER INC (SUPER MICRO )	USA-NASDAQ	US86800U1043	SMCI:US
SVB FINANCIAL GROUP (SVB FINANCI)	USA-NASDAQ	US78486Q1013	SIVB:US
SYMANTEC CORP (SYMANTEC COR)	USA-NASDAQ	US8715031089	SYMC:US
SYNAPTICS INC (SYNAPTICS)	USA-NASDAQ	US87157D1090	SYNA:US
SYNOPTSYS INC (SYNOPTSYS INC)	USA-NASDAQ	US8716071076	SNPS:US
T ROWE PRICE GRP (T ROWE PRICE)	USA-NASDAQ	US74144T1088	TROW:US
TAKE-TWO INTERACTIVE SOFTWARE (TAKE-TWO INT)	USA-NASDAQ	US8740541094	TTWO:US

TANDEM DIABETES CARE INC (TANDEM DIABE)	USA-NASDAQ	US8753722037	TNDM:US
TASKUS INC (TASKUS INC)	USA-NASDAQ	US87652V1098	TASK:US
TELLURIAN INC (TELLURIAN)	USA-NASDAQ	US87968A1043	TELL:US
TENABLE HOLDINGS INC (TENABLE HOLD)	USA-NASDAQ	US88025T1025	TENB:US
TESLA INC (TESLA)	USA-NASDAQ	US88160R1014	TSLA:US
TETRA TECH INC (TETRA TECH)	USA-NASDAQ	US88162G1031	TTEK:US
TEXAS INSTRUMENTS INC (TEXAS INSTRU)	USA-NASDAQ	US8825081040	TXN:US
TEXAS ROADHOUS INC (TEXAS ROADHO)	USA-NASDAQ	US8826811098	TXRH:US
TG THERAPEUTICS INC (TG THERAPEUT)	USA-NASDAQ	US88322Q1085	TGTX:US
THE REALREAL INC (REALREAL)	USA-NASDAQ	US88339P1012	REAL:US
TIVO CORP (TIVO CORP)	USA-NASDAQ	US88870P1066	TIVO:US
T-MOBILE US INC (T-MOBILE US )	USA-NASDAQ	US8725901040	TMUS:US
TOP GLOVE CORP-ADR (TOP GLOVE)	USA-NASDAQ	US8905341009	TGLVY:US
TPI COMPOSITES INC (TPICOMPOSITE)	USA-NASDAQ	US87266J1043	TPIC:US
TRACTOR SUPPLY COMPANY (TRACTOR SUPP)	USA-NASDAQ	US8923561067	TSCO:US
TRADE DESK INC (TRADE DESK)	USA-NASDAQ	US88339J1051	TTD:US
TRADEWEB MARKETS INC (TRADEWEB)	USA-NASDAQ	US8926721064	TW:US
TRIMBLE INC (TRIMBLE INC)	USA-NASDAQ	US8962391004	TRMB:US
TRIPADVISOR INC (TRIPADVISOR )	USA-NASDAQ	US8969452015	TRIP:US
TURTLE BEACH CORP (TURTLE BEACH)	USA-NASDAQ	US9004502061	HEAR:US
TUSIMPLE HOLDINGS INC (TUSIMPLE HOL)	USA-NASDAQ	US90089L1089	TSP:US
UBIQUITI NETWORK INC (UBIQUITI NET)	USA-NASDAQ	US90347A1007	UBNT:US
UFP INDUSTRIES INC (UFP INDUST)	USA-NASDAQ	US90278Q1085	UFP:US
ULTA BEAUTY INC (ULTA BEAUTY)	USA-NASDAQ	US90384S3031	ULTA:US
ULTRA CLEAN HOLDINGS INC (ULTRA CLEAN )	USA-NASDAQ	US90385V1070	UCTT:US
ULTRAGENYX PHARMACEUTICALS INC (ULTRAGENYX P)	USA-NASDAQ	US90400D1081	RARE:US
UNITED BANKSHARES INC (UNITED BANKS)	USA-NASDAQ	US9099071071	UBSI:US
UNITED NATURAL FOODS INC (UNITED NATUR)	USA-NASDAQ	US9111631035	UNFI:US
UNITED THERAPEUTICS CORP (UNITED THERA)	USA-NASDAQ	US91307C1027	UTHR:US
UNIVERSAL DISPLAY CORP (UNIVERSAL DI)	USA-NASDAQ	US91347P1057	OLED:US
UPSTART HOLDINGS INC (UPSTART HOL)	USA-NASDAQ	US91680M1071	UPST:US
UPWORK INC (UPWORK)	USA-NASDAQ	US91688F1049	UPWK:US
URBAN OUTFITTERS INC (URBAN OUTFIT)	USA-NASDAQ	US9170471026	URBN:US
VANDA PHARMACEUTICALS INC (VANDA PHARMA)	USA-NASDAQ	US9216591084	VNDA:US
VARONIS SYSTEMS INC (VARONIS SYST)	USA-NASDAQ	US9222801022	VRNS:US
VERICEL CORP (VERICEL CORP)	USA-NASDAQ	US92346J1088	VCEL:US
VERINT SYSTEMS INC (VERINTSYSTEM)	USA-NASDAQ	US92343X1000	VRNT:US
VERISIGN INC (VERISIGN INC)	USA-NASDAQ	US92343E1029	VRSN:US
VERISK ANALYTICS INC (VERISK ANALY)	USA-NASDAQ	US92345Y1064	VRSK:US
VERTEX PHARMACEUTICALS INC (VERTEX PHARM)	USA-NASDAQ	US92532F1003	VRTX:US
VIACOM INC-B (VIACOM INC-B)	USA-NASDAQ	US92553P2011	VIAB:US
VIASAT INC (VIASAT INC)	USA-NASDAQ	US92552V1008	VSAT:US
VIATRIS INC (VIATRIS INC)	USA-NASDAQ	US92556V1061	VTRSV:US
VIAVI SOLUTIONS INC (VIAVI SOLUTI)	USA-NASDAQ	US9255501051	VIAV:US
VICOR CORP (VICOR CORP)	USA-NASDAQ	US92581S1029	VICR:US
VIKING THERAPEUTICS INC (VIKING THERA)	USA-NASDAQ	US92686J1060	VKTX:US
VIRTU FINANCIAL INC (VIRTU FIN)	USA-NASDAQ	US9282541013	VIRT:US
WALGREENS BOOTS ALLIANCE INC (WALGREENS BO)	USA-NASDAQ	US9314271084	WBA:US
WARNER BROS DISCOVERY INC (WARNER BROS)	USA-NASDAQ	US9344231041	WBD:US
WARNER MUSIC GROUP (WARNER MUSIC)	USA-NASDAQ	US9345502036	WMG:US
WD-40 COMPANY (WD-40 CO)	USA-NASDAQ	US9292361071	WDFC:US
WENDY'S CO (WENDY'S CO)	USA-NASDAQ	US95058W1009	WEN:US
WESTERN DIGITAL CORP (WESTERNDIGIT)	USA-NASDAQ	US9581021055	WDC:US
WESTWATER RESOURCES INC (WESTWATER RE)	USA-NASDAQ	US9616842061	WWR:US
WINGSTOP INC (WINGSTOP INC)	USA-NASDAQ	US9741551033	WING:US
WOODWARD INC (WOODWARD INC)	USA-NASDAQ	US9807451037	WWD:US
WORKDAY INC (WORKDAY INC)	USA-NASDAQ	US98138H1014	WDAY:US
WYNN RESORTS LTD (WYNN RESORTS)	USA-NASDAQ	US9831341071	WYNN:US
XP INC (XP INC)	USA-NASDAQ	KYG982391099	XP:US
ZEBRA TECH CORP (ZEBRA TECH)	USA-NASDAQ	US9892071054	ZBRA:US
ZILLOW GROUP I-A (ZILLOW GROUP)	USA-NASDAQ	US98954M1018	ZG:US
ZIMVIE INC (ZIMVIE INC)	USA-NASDAQ	US98888T1079	ZIMV:US
ZIONS BANCORP (ZIONSBANCORP)	USA-NASDAQ	US9897011071	ZION:US
ZIOPHARM ONCOLOGY INC (ZIOPHARM)	USA-NASDAQ	US98973P1012	ZIOP:US
ZOOM VIDEO COMMUNICATIONS (ZOOM VIDEO)	USA-NASDAQ	US98980L1017	ZM:US
ZSCALER INC (ZSCALER INC)	USA-NASDAQ	US98980G1022	ZS:US
3D SYSTEMS CORP (3D SYSTEMS )	USA-NYSE	US88554D2053	DDD:US
3M CO (3M CO)	USA-NYSE	US88579Y1010	MMM:US
A10 NETWORKS INC (A10 NETWORKS)	USA-NYSE	US0021211018	ATEN:US
ABBOTT LABS (ABBOTT LABS)	USA-NYSE	US0028241000	ABT:US
ABBVIE INC (ABBVIE INC)	USA-NYSE	US00287Y1091	ABBV:US
ABERCROMBIE & FITCH CO (ABERCROMBIE )	USA-NYSE	US0028962076	ANF:US
ABM INDUSTRIES INC (ABM INDUST)	USA-NYSE	US0009571003	ABM:US
ACORN INTERNATIONAL INC (ACORN INTL)	USA-NYSE	US0048542049	ATV:US
ADT INC (ADT INC)	USA-NYSE	US00090Q1031	ADT:US
ADTALEM GLOBAL EDUCATION INC (ADTALEM GLOB)	USA-NYSE	US00737L1035	ATGE:US
ADVANCE AUTO PARTS INC (ADVANCE AUTO)	USA-NYSE	US00751Y1064	AAP:US
ADVANCED DISPOSAL SERVICES INC (ADVANCED DIS)	USA-NYSE	US00790X1019	ADSW:US



AECOM (AECOM)	USA-NYSE	US00766T1007	ACM:US
AES CORP (AES CORP)	USA-NYSE	US00130H1059	AES:US
AFLAC INC (AFLAC INC)	USA-NYSE	US0010551028	AFL:US
AGCO CORP (AGCO CORP)	USA-NYSE	US0010841023	AGCO:US
AGILENT TECH INC (AGILENT TECH)	USA-NYSE	US00846U1016	A:US
AIR LEASE CORP (AIR LEASE)	USA-NYSE	US00912X3026	AL:US
AIR PRODUCTS & CHEMICALS INC (AIR PRODUCTS )	USA-NYSE	US0091581068	APD:US
ALASKA AIR GROUP (ALASKA AIR)	USA-NYSE	US0116591092	ALK:US
ALBEMARLE CORP (ALBEMARLE )	USA-NYSE	US0126531013	ALB:US
ALCOA INC (ALCOA INC)	USA-NYSE	US0138721065	AA:US
ALEXANDRIA REAL ESTATE EQUITIES INC (ALEX REAL ES)	USA-NYSE	US0152711091	ARE:US
ALLEGHENY TECHNOLOGIES INC (ALLEGHENY )	USA-NYSE	US01741R1023	ATI:US
ALLETE INC (ALLETE INC)	USA-NYSE	US0185223007	ALE:US
ALLIANCE DATA (ALLIANCEDATA)	USA-NYSE	US0185811082	ADS:US
ALLIANT ENERGY CORP (ALLIANT ENER)	USA-NYSE	US0188021085	LNT:US
ALLSTATE CORP (ALLSTATE)	USA-NYSE	US0200021014	ALL:US
ALLY FINANCIAL INC (ALLY FIN)	USA-NYSE	US02005N1000	ALLY:US
ALTERYX INC (ALTERYX INC)	USA-NYSE	US02156B1035	AYX:US
ALTICE USA INC (ALTICE USA)	USA-NYSE	US02156K1034	ATUS:US
ALTRIA GROUP INC (ALTRIA GROUP)	USA-NYSE	US02209S1033	MO:US
ALTUS POWER INC (ALTUS POWER)	USA-NYSE	US02217A1025	AMPS:US
AMC ENTERTAINMENT HOLDINGS INC (AMCENTERTAIN)	USA-NYSE	US00165C1045	AMC:US
AMC ENTERTAINMENT HOLDING DR (AMC ENT HOLD)	USA-NYSE	US00165C2035	APE:US
AMEREN CORP (AMEREN CORP)	USA-NYSE	US0236081024	AEE:US
AMERESCO INC (AMERESCO INC)	USA-NYSE	US02361E1082	AMRC:US
AMERICAN EAGLE OUTFITTERS INC (AMER EAGLE)	USA-NYSE	US02553E1064	AEO:US
AMERICAN ELECTRIC POWER COMPANY INC (AMERELECTRIC)	USA-NYSE	US0255371017	AEP:US
AMERICAN EXPRESS (AMER EXPRESS)	USA-NYSE	US0258161092	AXP:US
AMERICAN FINANCIAL GROUP INC (AMER FINL GR)	USA-NYSE	US0259321042	AFG:US
AMERICAN INTERNATIONAL GROUP (AIG)	USA-NYSE	US0268747849	AIG:US
AMERICAN STATES WATER CO (AMER STATES )	USA-NYSE	US0298991011	AWR:US
AMERICAN TOWER CORP (AMER TOWER)	USA-NYSE	US03027X1000	AMT:US
AMERICAN WATER WORKS COMPANY INC (AMER WATER)	USA-NYSE	US0304201033	AWK:US
AMERIPRISE FINANCIAL INC (AMERIPRISE)	USA-NYSE	US03076C1062	AMP:US
AMERISOURCEBERGEN CORP (AMERISOURCEB)	USA-NYSE	US03073E1055	ABC:US
AMETEK INC (AMETEK INC)	USA-NYSE	US0311001004	AME:US
AMN HEALTHCARE SERVICES INC (AMN HEALTHCA)	USA-NYSE	US0017441017	AMN:US
AMNEAL PHARMACEUTICALS INC (AMNEAL PHARM)	USA-NYSE	US03168L1052	AMRX:US
AMPHENOL CORP-A (AMPHENOL)	USA-NYSE	US03209S1017	APH:US
ANNALY CAPITAL MANAGEMENT (ANNALY CAP M)	USA-NYSE	US0357108390	NLY:US
ANTERO RESOURCES CORP (ANTERO RESOU)	USA-NYSE	US03674X1063	AR:US
ANTHEM INC (ANTHEM INC)	USA-NYSE	US0367521038	ANTM:US
APACHE CORP (APACHE CORP)	USA-NYSE	US0374111054	APA:US
APOLLO GLOBAL MANAGEMENT INC (APOLLO)	USA-NYSE	US03769M1062	APO:US
APPLIED INDUSTRIAL TECHNOLOGIE (APPLIED INDU)	USA-NYSE	US03820C1053	AIT:US
ARAMARK (ARAMARK)	USA-NYSE	US03852U1060	ARMK:US
ARBOR REALTY TRUST (ARBOR REALTY)	USA-NYSE	US0389231087	ABR:US
ARCELOR MITTAL (ARCELOR MITT)	USA-NYSE	US03938L2034	MT:US
ARCHER-DANIELS (ARCHERDANIEI)	USA-NYSE	US0394831020	ADM:US
ARCHER AVIATION INC (ARCHER AVIAT)	USA-NYSE	US03945R1023	ACHR:US
ARISTA NETWORKS (ARISTA)	USA-NYSE	US0404131064	ANET:US
ARMSTRONG WORLD INDUSTRIES INC (ARMSTRONG WO)	USA-NYSE	US04247X1028	AWI:US
ARROW ELECTRONICS INC (ARROW ELECTR)	USA-NYSE	US04273S1004	ARW:US
ARTHUR J GALLAGH (ARTHUR J GAL)	USA-NYSE	US3635761097	AJG:US
APTIV PLC ( )	USA-NYSE	JE00B783TY65	APT:US
ASE TECHNOLOGY HOLDING (ASE TECH)	USA-NYSE	US00215W1009	ASX:US
ASGN INC (ASGN INC)	USA-NYSE	US00191U1025	ASGN:US
ASHLAND GLOBAL HOLDINGS INC (ASHLAND GLOB)	USA-NYSE	US0441861046	ASH:US
ASSURED GUARANTY LTD (ASSURED GUAR)	USA-NYSE	BMG0585R1060	AGO:US
AT&T INC (AT&T INC)	USA-NYSE	US00206R1023	T:US
ATMOS ENERGY CORP (ATMOS ENERGY)	USA-NYSE	US0495601058	ATO:US
AUTOLIV INC (AUTOLIV INC)	USA-NYSE	US0528001094	ALV:US
AUTONATION INC (AUTONATION )	USA-NYSE	US05329W1027	AN:US
AUTOZONE INC (AUTOZONE INC)	USA-NYSE	US0533321024	AZO:US
AVALONBAY COMMUN (AVALONBAY CO)	USA-NYSE	US0534841012	AVB:US
AVANGRID INC (AVANGRID INC)	USA-NYSE	US05351W1036	AGR:US
AVANTOR INC (AVANTOR INC)	USA-NYSE	US05352A1007	AVTR:US
AVERY DENNISON (AVERY DENNIS)	USA-NYSE	US0536111091	AVY:US
AVIENT CORPORATION ( )	USA-NYSE	US05368V1061	AVNT:US
AVISTA CORP (AVISTA CORP)	USA-NYSE	US05379B1070	AVA:US
AXALTA COATING SYSTEMS LTD (AXALTA COATI)	USA-NYSE	BMG0750C1082	AXTA:US
B&G FOODS INC (B&G FOODS)	USA-NYSE	US05508R1068	BGS:US
BAKER HUGHES A GE CO (BAKER HUGHES)	USA-NYSE	US05722G1004	BHGE:US
BALL CORP (BALL CORP)	USA-NYSE	US0584981064	BLL:US
BANC OF CALIFORNIA INC (BANK OF CALI)	USA-NYSE	US05990K1060	BANC:US
BANK NY MELLON (BANKNYMELLON)	USA-NYSE	US0640581007	BK:US
BANK OF AMERICA (BANK OF AMER)	USA-NYSE	US06050S1046	BAC:US
BATH & BODY WORKS INC (BATH&BODY)	USA-NYSE	US0708301041	BBWI:US

BAXTER INTL INC (BAXTER INTL )	USA-NYSE	US0718131099	BAX:US
BB&T CORP (BB&T CORP)	USA-NYSE	US0549371070	BBT:US
BECTON DICKINSON (BECTON DICKI)	USA-NYSE	US0758871091	BDX:US
BELDEN INC (BELDEN INC)	USA-NYSE	US0774541066	BDC:US
BERKSHIRE HATHAWAY INC-CLASS B (BERKSHIRE)	USA-NYSE	US0846707026	BRK/B:US
BERRY GLOBAL GROUP INC (BERRY GLOBAL)	USA-NYSE	US08579W1036	BERY:US
BEST BUY CO INC (BEST BUY CO )	USA-NYSE	US0865161014	BBY:US
BIO-RAD LABORATORIES INC (BIO-RAD LABS)	USA-NYSE	US0905722072	BIO:US
BJ'S WHOLESALE CLUB HOLDINGS (BJ WHOLESALE)	USA-NYSE	US0555011016	BJ:US
BLACK HILLS CORP (BLACK HILLS )	USA-NYSE	US0921131092	BKH:US
BLACKSTONE GROUP INC (BLACKSTONE)	USA-NYSE	US09260D1072	BX:US
BLACKROCK INC (BLACKROCK)	USA-NYSE	US09247X1019	BLK:US
BLOOM ENERGY CORP (BLOOM ENERGY)	USA-NYSE	US0937121079	BE:US
BOEING CO (BOEING CO)	USA-NYSE	US0970231058	BA:US
BOOZ ALLEN HAMILTON HOLDING CO (BOOZ ALLEN H)	USA-NYSE	US0995021062	BAH:US
BORGWARNER INC (BORGWARNER)	USA-NYSE	US0997241064	BWA:US
BOSTON BEER CO INC (BOSTON BEER)	USA-NYSE	US1005571070	SAM:US
BOSTON PROPERTIES INC (BOSTON PROPE)	USA-NYSE	US1011211018	BXP:US
BOSTON SCIENTIFIC (BOSTON SCIEN)	USA-NYSE	US1011371077	BSX:US
BOX INC (BOX INC)	USA-NYSE	US10316T1043	BOX:US
BOYD GAMING CORP (BOYD GAMING )	USA-NYSE	US1033041013	BYD:US
BRIGHT HORIZONS FAMILY SOLUTIONS INC (BRIGHT HORIZ)	USA-NYSE	US1091941005	BFAM:US
BRINK'S CO (BRINK'S CO)	USA-NYSE	US1096961040	BCO:US
BRISTOL-MYER SQB (BRISTOL-MYER)	USA-NYSE	US1101221083	BMJ US
BROADRIDGE FINANCIAL SOLUTIONS (BROADRIDGE F)	USA-NYSE	US11133T1034	BR:US
BROOKFIELD RENEWABLE CORP (BROOK REN CO)	USA-NYSE	CA11284V1058	BEPC:US
BROWN & BROWN INC (BROWN&BROWN)	USA-NYSE	US1152361010	BRO:US
BROWN-FORMAN-B (BROWN-FORMAN)	USA-NYSE	US1156372096	BF/B:US
BRUNSWICK CORP (BRUNSWICK)	USA-NYSE	US1170431092	BC:US
BUCKLE INC (THE BUCKLE)	USA-NYSE	US1184401065	BKE:US
BUNGE LIMITED (BUNGE LTD)	USA-NYSE	BMG169621056	BG:US
BURLINGTON STORES INC (BURLINGTON S)	USA-NYSE	US1220171060	BURL:US
BWX TECHNOLOGIES INC (BWX TECHNOLO)	USA-NYSE	US05605H1005	BWXT:US
C&J ENERGY SERVICES INC (C&J ENERGY)	USA-NYSE	US12674R1005	CJ:US
C3.AI INC (C3.AI INC)	USA-NYSE	US12468P1049	AI:US
CABLE ONE INC (CABLE ONE IN)	USA-NYSE	US12685J1051	CABO:US
CABOT CORP (CABOT CORP)	USA-NYSE	US1270551013	CBT:US
COTERRA ENERGY INC (COTERRA ENER)	USA-NYSE	US1270971039	CTRA:US
CACI INTERNATIONAL INC (CACI INTL)	USA-NYSE	US1271903049	CACI:US
CACTUS INC (CACTUS INC)	USA-NYSE	US1272031071	WHD:US
CADENCE BANK (CADENCE BANK)	USA-NYSE	US12740C1036	CADE:US
CALLAWAY GOLF CO (CALLAWAYGOLF)	USA-NYSE	US1311931042	ELY:US
CALLON PETROLEUM CO (CALLON PETRO)	USA-NYSE	US13123X5086	CPE:US
CAMBREX CORP (CAMBREX CORP)	USA-NYSE	US1320111073	CBM:US
CAMPBELL SOUP CO (CAMPBELLSOUP)	USA-NYSE	US1344291091	CPB:US
CAPITAL ONE FINANCIAL CORP (CAPITAL ONE )	USA-NYSE	US14040H1059	COF:US
CARDINAL HEALTH (CARDINAL HEA)	USA-NYSE	US14149Y1082	CAH:US
CARLISLE COS INC (CARLISLE COS)	USA-NYSE	US1423391002	CSL:US
CARMAX INC (CARMAX INC)	USA-NYSE	US1431301027	KMX:US
CARNIVAL CORP (CARNIVAL)	USA-NYSE	PA1436583006	CCL:US
CARPENTER TECHNOLOGY CORP (CARPENTER TE)	USA-NYSE	US1442851036	CRS:US
CARRIER GLOBAL CORPORATION (CARRIER GLOB)	USA-NYSE	US14448C1045	CARR:US
CARVANA CO (CARVANA CO )	USA-NYSE	US1468691027	CVNA:US
CATALENT INC (CATALENT INC)	USA-NYSE	US1488061029	CTLT:US
CATERPILLAR INC (CATERPILLAR )	USA-NYSE	US1491231015	CAT:US
CBRE GROUP INC-A (CBRE GROUP)	USA-NYSE	US12504L1098	CBG:US
CBS CORP-B (CBS CORP-B)	USA-NYSE	US1248572026	CBS:US
CELANESE CORP (CELANESE COR)	USA-NYSE	US1508701034	CE:US
CENOVUS ENERGY INC (CENOVUS ENER)	USA-NYSE	CA15135U1093	CVE:US
CENTENE CORP (CENTENE CORP)	USA-NYSE	US15135B1017	CNC:US
CENTERPOINT ENERGY INC (CENTERPOINT )	USA-NYSE	US15189T1079	CNP:US
CENTURY COMMUNITIES INC ( )	USA-NYSE	US1565043007	CCS:US
CENTURYLINK INC (CENTURYLINK )	USA-NYSE	US1567001060	CTL:US
CERIDIAN HCM HOLDING INC (CERIDIAN HCM)	USA-NYSE	US15677J1088	CDAY:US
CF INDUSTRIES HOLDINGS (CFINDUSTRIES)	USA-NYSE	US1252691001	CF:US
CHARGEPOINT HOLDINGS INC (CHARGEPOINT)	USA-NYSE	US15961R1059	CHPT:US
CHARLES RIVER LABORATORIES INTERNATIONAL INC (CHARLES RIVE)	USA-NYSE	US1598641074	CRL:US
CHEGG INC (CHEGG INC)	USA-NYSE	US1630921096	CHEGG:US
CHEMED CORP (CHEMED CORP)	USA-NYSE	US16359R1032	CHE:US
CHENIERE ENERGY INC (CHENIERE ENE)	USA-NYSE	US16411R2085	LNG:US
CHESAPEAKE ENERGY (CHESAPEAKE)	USA-NYSE	US1651677437	CHKAQ:US
CHEVRON CORP (CHEVRON CORP)	USA-NYSE	US1667641005	CVX:US
CHEWY INC (CHEWY INC)	USA-NYSE	US16679L1098	CHWY:US
CHIPOTLE MEXICAN (CHIPOTLE MEX)	USA-NYSE	US1696561059	CMG:US
CHOICE HOTELS INTERNATIONAL IN (CHOICE HOTEL)	USA-NYSE	US1699051066	CHH:US
CHURCH & DWIGHT (CHURCHDWIGHT)	USA-NYSE	US1713401024	CHD:US
CIENA CORP (CIENA CORP)	USA-NYSE	US1717930995	CIEN:US
CIGNA CORP (CIGNA CORP)	USA-NYSE	US1255091092	CI:US

CINEMARK HOLDINGS INC (CINEMARK HOL)	USA-NYSE	US17243V1026	CNK:US
CITIGROUP INC (CITIGROUP)	USA-NYSE	US1729674242	C:US
CITIZENS FINANCIAL GROUP INC (CITIZENS FIN)	USA-NYSE	US1746101054	CFG:US
CLEVELAND-CLIFFS INC (CLEVELAND)	USA-NYSE	US1858991011	CLF:US
CLOROX CO (CLOROX CO)	USA-NYSE	US1890541097	CLX:US
CMS ENERGY CORP (CMS ENERGY)	USA-NYSE	US1258961002	CMS:US
CNA FINANCIAL CORP (CNA FINL COR)	USA-NYSE	US1261171003	CNA:US
CNO FINANCIAL GROUP INC (CNOFINANCIAL)	USA-NYSE	US12621E1038	CNO:US
CNX RESOURCES CORP (CNX RESOURCE)	USA-NYSE	US12653C1080	CNX:US
COCA-COLA CO (COCA-COLA )	USA-NYSE	US1912161007	KO:US
COEUR MINING INC (COEUR MINING)	USA-NYSE	US1921085049	CDE:US
COLGATE-PALMOLIVE (COLGATE)	USA-NYSE	US1941621039	CL:US
COMERICA INC (COMERICA INC)	USA-NYSE	US2003401070	CMA:US
COMMERCIAL METALS CO (COMM METALS)	USA-NYSE	US2017231034	CMC:US
COMPASS MINERALS INTERNATIONAL (COMPASS MINE)	USA-NYSE	US20451N1019	CMP:US
COMSTOCK RESOURCES INC (COMSTOCK RES)	USA-NYSE	US2057683029	CRK:US
CONAGRA FOODS (CONAGRAFOODS)	USA-NYSE	US2058871029	CAG:US
CONCENTRIX CORPORATION (CONCENTRIX)	USA-NYSE	US20602B1019	CNXC:US
CONCHO RESOURCES (CONCHO RESOU)	USA-NYSE	US20605P1012	CXO:US
CONDUENT INC (CONDUENT INC)	USA-NYSE	US2067871036	CNDT:US
CONOCOPHILLIPS (CONOCOPHILLI)	USA-NYSE	US20825C1045	COP:US
CONS EDISON INC (CONS EDISON )	USA-NYSE	US2091151041	ED:US
CONSTELLATION-A (CONSTELLATIO)	USA-NYSE	US21036P1084	STZ:US
COOPER COS INC (COOPER COS)	USA-NYSE	US2166484020	COO:US
COOPER-STANDARD HOLDINGS INC (COOPER-STAND)	USA-NYSE	US21676P1030	CPS:US
CORNING INC (CORNING INC)	USA-NYSE	US2193501051	GLW:US
CORTEVA INC (CORTEVA)	USA-NYSE	US22052L1044	CTVA:US
COTY INC (COTY INC)	USA-NYSE	US2220702037	COTY:US
CREDICORP LTD (CREDICORP)	USA-NYSE	BMG2519Y1084	BAP:US
CROWN CASTLE INT (CROWN CASTLE)	USA-NYSE	US22822V1017	CCI:US
CROWN HOLDINGS INC (CROWN HOLDIN)	USA-NYSE	US2283681060	CCK:US
CUMMINS INC (CUMMINS INC)	USA-NYSE	US2310211063	CMI:US
CURTISS-WRIGHT CORP (CURTISS-WRIG)	USA-NYSE	US2315611010	CW:US
CVR ENERGY INC (CVR ENERGY)	USA-NYSE	US12662P1084	CVI:US
CVS HEALTH CORP (CVS HEALTH)	USA-NYSE	US1266501006	CVS:US
DANA INC (DANA INC)	USA-NYSE	US2358252052	DAN:US
DANAHER CORP (DANAHER CORP)	USA-NYSE	US2358511028	DHR:US
DAQO NEW ENERGY CORP (DAQO NEW ENE)	USA-NYSE	US23703Q2030	DQ:US
DARDEN RESTAURAN (DARDEN RESTA)	USA-NYSE	US2371941053	DRI:US
DARLING INGREDIENTS INC (DARLING INGR)	USA-NYSE	US2372661015	DAR:US
DAVITA HEALTHCARE (DAVITAHEALTH)	USA-NYSE	US23918K1088	DVA:US
DEAN FOODS CO (DEAN FOODS)	USA-NYSE	US2423702032	DF:US
DECKERS OUTDOOR CORP (DECKERS OUTD)	USA-NYSE	US2435371073	DECK:US
DEERE & CO (DEERE & CO)	USA-NYSE	US2441991054	DE:US
DELEK US HOLDINGS INC (DELEK US HOL)	USA-NYSE	US24665A1034	DK:US
DELL TECHNOLOGIES INC (DELL INC)	USA-NYSE	US24703L2025	DELL:US
DELTA AIR LINES (DELTA)	USA-NYSE	US2473617023	DAL:US
DENBURY RESOURCES INC (DENBURY RESO)	USA-NYSE	US24790A1271	DNR:US
DENBURY RESOURCES INC (DENBURY RESO)	USA-NYSE	US24790A1271	DNR:US
DEVON ENERGY CORP (DEVON ENERGY)	USA-NYSE	US25179M1036	DVN:US
DICK'S SPORTING GOODS INC (DICK'S SPORT)	USA-NYSE	US2533931026	DKS:US
DIGITAL REALTY (DIGITAL REAL)	USA-NYSE	US2538681030	DLR:US
DIGITALOCEAN HOLDING INC (DIGITALOCEAN)	USA-NYSE	US25402D1028	DOCN:US
DISCOVER FINANCIAL SERVICES (DISCOVER FIN)	USA-NYSE	US2547091080	DFS:US
DOLBY LABORATORIES INC (DOLBY LABORA)	USA-NYSE	US2565971079	DLB:US
DOLLAR GENERAL CORP (DOLLAR GENER)	USA-NYSE	US2566771059	DG:US
DOMINION ENERGY INC (DOMINION)	USA-NYSE	US25746U1097	D:US
DOMINO'S PIZZA INC (DOMINO'S PIZ)	USA-NYSE	US25754A2015	DPZ:US
DOORDASH INC (DOORDASH)	USA-NYSE	US25809K1051	DASH:US
DOVER CORP (DOVER CORP)	USA-NYSE	US2600031080	DOV:US
DOW INC (DOW INC)	USA-NYSE	US2605571031	DOW:US
DR HORTON INC (DR HORTON)	USA-NYSE	US23331A1097	DHI:US
DT MIDSTREAM INC ( )	USA-NYSE	US23345M1071	DTM:US
DTE ENERGY CO (DTE ENERGY )	USA-NYSE	US2333311072	DTE:US
DUKE ENERGY CORP (DUKE ENERGY )	USA-NYSE	US26441C2044	DUK:US
DXC TECHNOLOGY CO (DXC TECHNOLO)	USA-NYSE	US23355L1061	DXC:US
DYCOM INDUSTRIES INC (DYCOM INDS)	USA-NYSE	US2674751019	DY:US
EAGLE MATERIALS INC (EAGLE MATERI)	USA-NYSE	US26969P1084	EXP:US
EASTMAN CHEMICAL (EASTMAN CHEM)	USA-NYSE	US2774321002	EMN:US
EATON VANCE CORP (EATON VANCE )	USA-NYSE	US2782651036	EV:US
ECOLAB INC (ECOLAB INC)	USA-NYSE	US2788651006	ECL:US
EDISON INTL (EDISON INTL)	USA-NYSE	US2810201077	EIX:US
EDWARDS LIFE (EDWARDS LIFE)	USA-NYSE	US28176E1082	EW:US
ELANCO ANIMAL HEALTH INC (ELANCOANIMAL)	USA-NYSE	US28414H1032	ELAN:US
ELI LILLY & CO (ELI LILLY )	USA-NYSE	US5324571083	LLY:US
EMCOR GROUP INC (EMCOR GROUP )	USA-NYSE	US29084Q1004	EME:US
EMERGENT BIOSOLUTIONS INC (EMERGENT BIO)	USA-NYSE	US29089Q1058	EBS:US
EMERSON ELECTRIC CO (EMERSON ELEC)	USA-NYSE	US2910111044	EMR:US

ENERGIZER HOLDINGS INC (ENERGIZER HO)	USA-NYSE	US29272W1099	ENR:US
ENERSYS (ENERSYS)	USA-NYSE	US29275Y1029	ENS:US
ENTERGY CORP (ENTERGY CORP)	USA-NYSE	US29364G1031	ETR:US
ENVESTNET INC (ENVESTNET)	USA-NYSE	US29404K1060	ENV:US
EOG RESOURCES (EOG RESOURCE)	USA-NYSE	US26875P1012	EOG:US
EP ENERGY CORP (EP ENERGY)	USA-NYSE	US2687851020	EPEG:US
EPAM SYSTEMS INC (EPAM SYSTEMS)	USA-NYSE	US29414B1044	EPAM:US
EQT CORP (EQT CORP)	USA-NYSE	US26884L1098	EQT:US
EQUIFAX INC (EQUIFAX INC)	USA-NYSE	US2944291051	EFX:US
EQUITABLE HOLDINGS INC (EQUITABLE HO)	USA-NYSE	US29452E1010	EQH:US
EQUITY RESIDENTIAL (EQUITY RESID)	USA-NYSE	US29476L1070	EQR:US
ESSENT GROUP LTD (ESSENT GROUP)	USA-NYSE	BMG3198U1027	ESNT:US
ESSEX PROPERTY (ESSEX PROPER)	USA-NYSE	US2971781057	ESS:US
ESTEE LAUDER (ESTEE LAUDER)	USA-NYSE	US184391044	EL:US
EVERCORE INC (EVERCORE INC)	USA-NYSE	US29977A1051	EVR:US
EVEREST RE GROUP LTD (EVEREST RE)	USA-NYSE	BMG3223R1088	RE:US
EVERGY INC (EVERGY INC)	USA-NYSE	US30034W1062	EVRG:US
EVERSOURCE ENERGY (EVERSOURCE )	USA-NYSE	US30040W1080	ES:US
EXELON CORP (EXELON CORP)	USA-NYSE	US30161N1019	EXC:US
EXTRA SPACE STORAGE (EXTRA SPACE )	USA-NYSE	US30225T1025	EXR:US
EXXON MOBIL CORP (EXXON MOBIL )	USA-NYSE	US30231G1022	XOM:US
F&G ANNUITIES & LIFE INC (F&G ANN.LIFE)	USA-NYSE	US30190A1043	FG:US
FACTSET RESEARCH SYSTEMS INC (FACTSET RESE)	USA-NYSE	US3030751057	FDS:US
FAIR ISAAC CORP (FAIR ISAAC)	USA-NYSE	US3032501047	FICO:US
FASTLY INC (FASTLY INC)	USA-NYSE	US31188V1008	FSLY:US
FEDERAL REALTY INVESTMENTS TRUST (FED REALTY)	USA-NYSE	US3137451015	FRT:US
FEDERATED INVESTORS INC (FEDERATEDINV)	USA-NYSE	US3142111034	FII:US
FEDEX CORP (FEDEX CORP)	USA-NYSE	US31428X1063	FDX:US
FIDELITY NATIONAL FINANCIAL INC (FIDELITY NAT)	USA-NYSE	US31620R3030	FNF:US
FIDELITY NATIONAL INFORMATION SERVICES (FIDELITY INF)	USA-NYSE	US31620M1062	FIS:US
FISKER INC (FISKER INC)	USA-NYSE	US33813J1060	FSR:US
FIRST AMERICAN FINANCIAL CORP (FIRST AMERIC)	USA-NYSE	US31847R1023	FAF:US
FIRST HORIZON NATIONAL CORP (FIRSTHORIZON)	USA-NYSE	US3205171057	FHN:US
FIRSTENERGY CORP (FIRSTENERGY )	USA-NYSE	US3379321074	FE:US
FITBIT INC (FITBIT INC)	USA-NYSE	US33812L1026	FIT:US
FLEETCOR TECHNOLOGIES INC (FLEETCOR TEC)	USA-NYSE	US3390411052	FLT:US
FLOOR & DECOR HOLDINGS INC (FLOOR&DECOR)	USA-NYSE	US3397501012	FND:US
FLOWERS FOODS INC (FLOWERS FOOD)	USA-NYSE	US3434981011	FLO:US
FLOWSERVE CORP (FLOWSERVE)	USA-NYSE	US34354P1057	FLS:US
FLUOR CORP (FLUOR CORP)	USA-NYSE	US3434121022	FLR:US
FMC CORP (FMC CORP)	USA-NYSE	US3024913036	FMC:US
FOOT LOCKER INC (FOOT LOCKER )	USA-NYSE	US3448491049	FL:US
FORD MOTOR (FORD)	USA-NYSE	US3453708600	F:US
FORTIVE CORP (FORTIVE CORP)	USA-NYSE	US34959J1088	FTV:US
FORTUNE BRANDS HOME & SECURITY INC (FORTUNEBRAND)	USA-NYSE	US34964C1062	FBHS:US
FRANKLIN RESOURCES INC (FRANKLIN RES)	USA-NYSE	US3546131018	BEN:US
FREEPORT-MCMORAN (FREEPORT-MCM)	USA-NYSE	US35671D8570	FCX:US
FTI CONSULTING INC (FTI CONSULTI)	USA-NYSE	US3029411093	FCN:US
GAMESTOP CORP (GAMESTOP)	USA-NYSE	US36467W1099	GME:US
GAP INC (GAP )	USA-NYSE	US3647601083	GPS:US
GARRETT MOTION INC (GARRETT MOTI)	USA-NYSE	US3665051054	GTX:US
GARTNER INC (GARTNER INC)	USA-NYSE	US3666511072	IT:US
GENERAC HOLDINGS INC (GENERAC HOLD)	USA-NYSE	US3687361044	GNRC:US
GENERAL DYNAMICS (GENERAL DYNA)	USA-NYSE	US3695501086	GD:US
GENERAL ELECTRIC (GE)	USA-NYSE	US3696043013	GE:US
GENERAL MILLS INC (GENERALMILLS)	USA-NYSE	US3703341046	GIS:US
GENERAL MOTORS COMPANY (GENERALMOTOR)	USA-NYSE	US37045V1008	GM:US
GENUINE PARTS CO (GENUINEPARTS)	USA-NYSE	US3724601055	GPC:US
GENWORTH FINANCIAL INC (GENWORTH FIN)	USA-NYSE	US37247D1063	GNW:US
GLOBAL PAYMENTS (GLOBAL PAYME)	USA-NYSE	US37940X1028	GPN:US
GLOBUS MEDICAL INC (GLOBUS MEDIC)	USA-NYSE	US3795772082	GMED:US
GODADDY INC (GODADDY INC)	USA-NYSE	US3802371076	GDDY:US
GOLDMAN SACHS GROUP INC (GOLDMANSACHS)	USA-NYSE	US38141G1040	GS:US
GRACO INC (GRACO INC)	USA-NYSE	US3841091040	GGG:US
GRAFTECH INTERNATIONAL LTD (GRAFTECH INT)	USA-NYSE	US3843135084	EAF:US
GRAY TELEVISION INC (GRAY TV)	USA-NYSE	US3893751061	GTN:US
GREEN DOT CORP (GREEN DOT)	USA-NYSE	US39304D1028	GDOT:US
GREENBRIER COMPANIES INC (GREENBRIER )	USA-NYSE	US3936571013	GBX:US
GRUBHUB INC (GRUBHUB INC)	USA-NYSE	US4001101025	GRUB:US
GUESS INC (GUESS INC)	USA-NYSE	US4016171054	GES:US
GUIDEWIRE SOFTWARE INC (GUIDEWIRE SO)	USA-NYSE	US40171V1008	GWRE:US
GXO LOGISTICS INCORPORATED (GXO LOGISTIC)	USA-NYSE	US36262G1013	GXO:US
H&R BLOCK INC (H&R BLOCK)	USA-NYSE	US0936711052	HRB:US
HALLIBURTON CO (HALLIBURTON )	USA-NYSE	US4062161017	HAL:US
HANESBRANDS INC (HANESBRANDS )	USA-NYSE	US4103451021	HBI:US
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC (HANNON ARMST)	USA-NYSE	US41068X1000	HASI:US
HARLEY-DAVIDSON (HARLEY-DAVID)	USA-NYSE	US4128221086	HOG:US
HARTFORD FINANCIAL SERVICES (HARTFORD FIN)	USA-NYSE	US4165151048	HIG:US

HAWAIIAN ELECTRIC INDUSTRIES INC (HAWAIIAN ELE)	USA-NYSE	US4198701009	HE:US
HCA HOLDINGS INC (HCA HOLDINGS)	USA-NYSE	US40412C1018	HCA:US
HCP INC (HCP INC)	USA-NYSE	US40414L1098	HCP:US
HECLA MINING COMPANY (HECLA MINING)	USA-NYSE	US4227041062	HL:US
HEICO CORP (HEICO CORP)	USA-NYSE	US4228061093	HEI:US
HELMERICH & PAYNE (HELMERICH)	USA-NYSE	US4234521015	HP:US
HERBALIFE NUTRITION LTD (HERBALIFE NU)	USA-NYSE	KYG4412G1010	HLF:US
HERC HOLDINGS INC ( )	USA-NYSE	US42704L1044	HRI:US
HERSHEY CO (HERSHEY )	USA-NYSE	US4278661081	HSY:US
HERTZ GLOBAL HOLDINGS INC ( )	USA-NYSE	US42806J7000	HTZ:US
HESS CORP (HESS CORP)	USA-NYSE	US42809H1077	HES:US
HEWLETT PACKARD ENTERPRISE CO (HPENTERPRISE)	USA-NYSE	US42824C1099	HPE:US
HEXCEL CORP (HEXCEL CORP)	USA-NYSE	US4282911084	HXL:US
HF SINCLAIR CORP (HF SINCLAIR)	USA-NYSE	US4039491000	DINO:US
HILLENBRAND INC (HILLENBRAND )	USA-NYSE	US4315711089	HI:US
HIMS & HERS HEALTH INC (HIMS&HERS)	USA-NYSE	US4330001060	HIMS:US
HILTON GRAND VACATIONS INC (HILTON GRAND)	USA-NYSE	US43283X1054	HGV:US
HILTON WORLDWIDE HOLDINGS INC (HILTON WORLD)	USA-NYSE	US43300A2033	HLT:US
HOME DEPOT INC (HOME DEPOT )	USA-NYSE	US4370761029	HD:US
HONEYWELL INTL (HONEYWELL )	USA-NYSE	US4385161066	HON:US
HORMEL FOODS CRP (HORMEL FOODS)	USA-NYSE	US4404521001	HRL:US
HOST HOTELS & RE (HOST HOTELS )	USA-NYSE	US44107P1049	HST:US
HOWARD HUGHES CORP (HOWARDHUGHES)	USA-NYSE	US44267D1072	HHC:US
HOWMET AEROSPACE INC (HOWMET AEROS)	USA-NYSE	US4432011082	HHC:US
HP INC (HP INC)	USA-NYSE	US40434L1052	HPQ:US
HUBBELL INC (HUBBELL INC)	USA-NYSE	US4435106079	HUBB:US
HUBSPOT INC (HUBSPOT INC)	USA-NYSE	US4435731009	HUBS:US
HUDSON PACIFIC PROPERTIES (HUDSON PAC P)	USA-NYSE	US4440971095	HPP:US
HUMANA INC (HUMANA INC)	USA-NYSE	US4448591028	HUM:US
HUNTINGTON INGALLS INDUSTRIES (HUNTINGTON)	USA-NYSE	US4464131063	HII:US
HUNTSMAN CORP (HUNTSMAN)	USA-NYSE	US4470111075	HUN:US
HYATT HOTELS CORP (HYATT HOTELS)	USA-NYSE	US4485791028	H:US
IBM (IBM)	USA-NYSE	US4592001014	IBM:US
IDEX CORP (IDEX CORP)	USA-NYSE	US45167R1041	IEX:US
ILLINOIS TOOL WORKS (ILLINOISTOOL)	USA-NYSE	US4523081093	ITW:US
IMPERIAL OIL (IMPERIAL OIL)	USA-NYSE	CA4530384086	IMO:US
INGERSOLL-RAND (INGERSOLL-RA)	USA-NYSE	US45687V1061	IR:US
INGREDION INC (INGREDION)	USA-NYSE	US4571871023	INGR:US
INNOVATIVE INDUSTRIAL PROPERTIES INC (INNO IND PRO)	USA-NYSE	US45781V1017	IIPR:US
INSPERITY INC (INSPERITY)	USA-NYSE	US45778Q1076	NSP:US
INSPIRE MEDICAL SYSTEMS (INSPIRE MEDI)	USA-NYSE	US4577301090	INSP:US
INTEGER HOLDINGS CORP (INTEGER HOLD)	USA-NYSE	US45826H1095	ITGR:US
INTERCONTINENTAL EXCHANGE (INTERCONTINE)	USA-NYSE	US45866F1049	ICE:US
INTERNATIONAL FLAVORS & FRAGRANCES INC (FLVORS & FRAG)	USA-NYSE	US4595061015	IFF:US
INTERPUBLIC GRP (INTERPUBLIC )	USA-NYSE	US4606901001	IPG:US
INTL PAPER CO (INTL PAPER )	USA-NYSE	US4601461035	IP:US
INVESCO LTD (INVESCO LTD)	USA-NYSE	BMG491BT1088	IVZ:US
INVITAE CORP (INVITAE CORP)	USA-NYSE	US46185L1035	NVTA:US
IONQ INC (IONQ INC)	USA-NYSE	US46222L1089	IONQ:US
IQVIA HOLDINGS INC (IQVIA HOLDIN)	USA-NYSE	US46266C1053	IQV:US
IRON MOUNTAIN (IRONMOUNTAIN)	USA-NYSE	US46284V1017	IRM:US
IRONNET INC (IRONNET INC)	USA-NYSE	US46323Q1058	IRNT:US
ITT INC (ITT INC)	USA-NYSE	US45073V1089	ITT:US
JABIL INC (JABIL INC)	USA-NYSE	US4663131039	JBL:US
JACKSON FINANCIAL INC (JACKSON FINA)	USA-NYSE	US46817M1071	JXN:US
JACOBS SOLUTIONS INC (JACOBS SOLUT)	USA-NYSE	US46982L1089	J:US
JAGGED PEAK ENERGY INC (JAGGED PEAK )	USA-NYSE	US47009K1079	JAG:US
JC PENNEY CO INC (JC PENNEY )	USA-NYSE	US7081601061	JCP:US
JEFFERIES FINANCIAL GROUP INC (JEFFERIESFIN)	USA-NYSE	US47233W1099	JEF:US
JELD-WEN HOLDING INC (JELD-WEN)	USA-NYSE	US47580P1030	JELD:US
JM SMUCKER CO (JM SMUCKER )	USA-NYSE	US8326964058	SJM:US
JOHN BEAN TECHNOLOGIES CORP (JOHN BEAN TE)	USA-NYSE	US4778391049	JBT:US
JOHNSON CONTROLS INTERNATIONAL (JOHNSON CONT)	USA-NYSE	IE00BY7QL619	JCI:US
JOHNSON&JOHNSON (JOHNSON&JOHN)	USA-NYSE	US4781601046	JNJ:US
JONES LANG LASALLE INC (JONES LANG L)	USA-NYSE	US48020Q1076	JLL:US
JPMORGAN CHASE (JPMORGAN)	USA-NYSE	US46625H1005	JPM:US
JUNIPER NETWORKS (JUNIPER NETW)	USA-NYSE	US48203R1041	JNPR:US
KAR AUCTION SERVICES INC (KAR AUCTION )	USA-NYSE	US48238T1097	KAR:US
KB HOME (KB HOME)	USA-NYSE	US48666K1097	KBH:US
KBR INC (KBR INC)	USA-NYSE	US48242W1062	KBR:US
KEANE GROUP INC (KEANE GROUP )	USA-NYSE	US48669A1088	FRAC:US
KELLOGG CO (KELLOGG)	USA-NYSE	US4878361082	K:US
KEMET CORP (KEMET CORP)	USA-NYSE	US4883602074	KEM:US
KENNEDY-WILSON HOLDINGS INC (KENNEDYWILSN)	USA-NYSE	US4893981070	KW:US
KEYCORP (KEYCORP)	USA-NYSE	US4932671088	KEY:US
KEYSIGHT TECHNOLOGIES INC (KEYSIGHT TEC)	USA-NYSE	US49338L1035	KEYS:US
KIMBERLY-CLARK (KIMBERLY-CLA)	USA-NYSE	US4943681035	KMB:US
KIMCO REALTY (KIMCO REALTY)	USA-NYSE	US49446R1095	KIM:US

KINDER MORGAN INC (KINDERMORGAN)	USA-NYSE	US49456B1017	KMI:US
KIRBY CORP (KIRBY CORP)	USA-NYSE	US4972661064	KEX:US
KKR & CO INC (KKR & CO INC)	USA-NYSE	US48251W1045	KKR:US
KNOWLES CORP (KNOWLES CORP)	USA-NYSE	US49926D1090	KN:US
KOHL'S CORP (KOHLS CORP)	USA-NYSE	US5002551043	KSS:US
KORN/FERRY INTERNATIONAL (KORN FERRY)	USA-NYSE	US5006432000	KFY:US
KROGER CO (KROGER CO)	USA-NYSE	US5010441013	KR:US
KYNDRYL HOLDINGS (KYNDRYL HOLD)	USA-NYSE	US50155Q1004	KD:US
LABORATORY CORP OF AMERICA HOLDINGS (LABORATORY)	USA-NYSE	US50540R4092	LH:US
LAMB WESTON HOLDINGS INC (LAMB WESTON)	USA-NYSE	US5132721045	LW:US
LAS VEGAS SANDS CORP (LAS VEGAS SA)	USA-NYSE	US5178341070	LVS:US
LCI INDUSTRIES (LCI INDUSTRI)	USA-NYSE	US50189K1034	LCII:US
LEGGETT & PLATT (LEGGETTPLATT)	USA-NYSE	US5246601075	LEG:US
LEIDOS HOLDINGS INC (LEIDOS HOLDI)	USA-NYSE	US5253271028	LDOS:US
LEMONADE INC. (LEMONADE INC)	USA-NYSE	US52567D1072	LMND:US
LENNAR CORP-A (LENNAR CORP)	USA-NYSE	US5260571048	LEN:US
LENNOX INTERNATIONAL INC (LENNOX INTL )	USA-NYSE	US5261071071	LII:US
LEVI STRAUSS & CO (LEVI STRAUSS)	USA-NYSE	US52736R1023	LEVI:US
LIBERTY OILFIELD SERVICES INC (LIBERTY OILF)	USA-NYSE	US53115L1044	LBRT:US
LINCOLN NATL CRP (LINCOLN NATL)	USA-NYSE	US5341871094	LNC:US
LITHIA MOTORS INC (LITHIA MOTOR)	USA-NYSE	US5367971034	LAD:US
LITHIUM AMERICAS CORP (LITHIUM AMER)	USA-NYSE	CA53680Q2071	LAC:US
LIVE NATION ENTERTAINMENT INC (LIVE NATION )	USA-NYSE	US5380341090	LYV:US
LOCKHEED MARTIN (LOCKHEED MAR)	USA-NYSE	US5398301094	LMT:US
LOEWS CORP (LOEWS CORP)	USA-NYSE	US5404241086	L:US
LOUISIANA-PACIFIC CORP (LOUISIANAPAC)	USA-NYSE	US5463471053	LPX:US
LOWE'S COS INC (LOWE'S COS )	USA-NYSE	US5486611073	LOW:US
LYONDELLBASELL-A (LYONDELLBASE)	USA-NYSE	NL0009434992	LYB:US
M&T BANK CORP (M&T BANK)	USA-NYSE	US55261F1049	MTB:US
MACERICH CO (MACERICH CO)	USA-NYSE	US5543821012	MAC:US
MACY'S INC (MACY'S INC)	USA-NYSE	US55616P1049	M:US
MAGNOLIA OIL & GAS CORP (MAGNOLIA OIL)	USA-NYSE	US5596631094	MGY:US
MAIN STREET CAPITAL CORP (MAIN STREET)	USA-NYSE	US56035L1044	MAIN:US
MANPOWERGROUP INC (MANPOWERGROU)	USA-NYSE	US56418H1005	MAIN:US
MARATHON OIL (MARATHON OIL)	USA-NYSE	US5658491064	MRO:US
MARATHON PETROLE (MARATHON PET)	USA-NYSE	US56585A1025	MPC:US
MARKEL CORP (MARKEL CORP)	USA-NYSE	US5705351048	MKL:US
MARRIOTT VACATIONS WORLDWIDE CORP (MARRIOTT VAC)	USA-NYSE	US57164Y1073	VAC:US
MARSH & MCLENNAN (MARSH & MCLE)	USA-NYSE	US5717481023	MMC:US
MARTIN MARIETTA MATERIALS (MARTIN MAR M)	USA-NYSE	US5732841060	MLM:US
MASCO CORP (MASCO CORP)	USA-NYSE	US5745991068	MAS:US
MASTEC INC (MASTEC INC)	USA-NYSE	US5763231090	MTZ:US
MASTERCARD INC-A (MASTERCARD)	USA-NYSE	US57636Q1040	MA:US
MATADOR RESOURCES CO (MATADOR RESO)	USA-NYSE	US5764852050	MTDR:US
MCCORMICK-N/V (MCCORMICK)	USA-NYSE	US5797802064	MKC:US
MCDONALDS CORP (MCDONALDS )	USA-NYSE	US5801351017	MCD:US
MCEWEN MINING (MCEWENMINING)	USA-NYSE	US58039P1075	MUX:US
MCKESSON CORP (MCKESSON)	USA-NYSE	US58155Q1031	MCK:US
MDC HOLDINGS INC (MDC HOLDINGS)	USA-NYSE	US5526761086	MDC:US
MDU RESOURCES GROUP INC (MDU RES GROU)	USA-NYSE	US5526901096	MDU:US
MEDICAL PROPERTIES TRUST (MEDICAL PROP)	USA-NYSE	US5846330041	MPW:US
MEDIFAST INC ( )	USA-NYSE	US58470H1014	MED:US
MEDTRONIC PLC (MEDTRONIC)	USA-NYSE	IE00BTN1Y115	MDT:US
MERCK & CO (MERCK & CO)	USA-NYSE	US58933Y1055	MRK:US
MERCURY GENERAL CORP (MERCURY GEN )	USA-NYSE	US5894001008	MCY:US
METLIFE INC (METLIFE INC)	USA-NYSE	US59156R1086	MET:US
METTLER-TOLEDO INTERNATIONAL INC (METTLER TOLE)	USA-NYSE	US5926881054	MTD:US
MGM RESORTS INTERNATIONAL (MGM RESORTS )	USA-NYSE	US5529531015	MGM:US
MILACRON HOLDING EQUITY (MILACRON)	USA-NYSE	US59870L1061	MCRN:US
MILESTONE SCIENTIFIC (MILESTO SCIE)	USA-NYSE	US59935P2092	MLSS:US
MOHAWK INDS (MOHAWK INDS)	USA-NYSE	US6081901042	MHK:US
MOLINA HEALTHCARE INC (MOLINA HEALT)	USA-NYSE	US60855R1005	MOH:US
MOLSON COORS-B (MOLSON COORS)	USA-NYSE	US60871R2094	TAP:US
MOODY'S CORP (MOODY'S CORP)	USA-NYSE	US6153691059	MCO:US
MORGAN STANLEY (MORGAN STANL)	USA-NYSE	US6174464486	MS:US
MOSAIC CO (MOSAIC )	USA-NYSE	US61945C1036	MOS:US
MOTOROLA SOLUTIONS (MOTOROLA SOL)	USA-NYSE	US6200763075	MSI:US
MOVADO GROUP INC (MOVADO GROUP)	USA-NYSE	US6245801062	MOV:US
MP MATERIALS CORP (MP MATERIALS)	USA-NYSE	US5533681012	MP:US
MRC GLOBAL INC (MRC GLOBAL)	USA-NYSE	US55345K1034	MRC:US
MSA SAFETY INC (MSA SAFETY)	USA-NYSE	US5534981064	MSA:US
MSC INDUSTRIAL DIRECT CO INC (MSC INDL DIR)	USA-NYSE	US5535301064	MSM:US
MSCI INC (MSCI INC)	USA-NYSE	US55354G1004	MSCI:US
MURPHY OIL CORP (MURPHY OIL)	USA-NYSE	US6267171022	MUR:US
MURPHY USA INC (MURPHY USA)	USA-NYSE	US6267551025	MUSA:US
NABORS INDUSTRIES LTD (NABORS IND)	USA-NYSE	BMG6359F1370	NBR:US
NATIONAL FUEL GAS CO (NATL FUEL GA)	USA-NYSE	US6361801011	NFG:US
NATL OILWELL VAR (NATL OILWELL)	USA-NYSE	US6370711011	NOV:US

NCR CORP (NCR CORP)	USA-NYSE	US62886E1082	NCR:US
NEW RESIDENTIAL INVESTMENT CORP (NEW RESIDENT)	USA-NYSE	US64828T2015	NRZ:US
NEW YORK COMMUNITY BANCORP INC (NY COMM BANC)	USA-NYSE	US6494451031	NYCB:US
NEWELL BRANDS INC (NEWELL BRAND)	USA-NYSE	US6512291062	NWL:US
NEWMONT MINING (NEWMONT MINI)	USA-NYSE	US6516391066	NEM:US
NEXTERA ENERGY (NEXTERA ENER)	USA-NYSE	US65339F1012	NEE:US
NIKE INC -CL B (NIKE INC )	USA-NYSE	US6541061031	NKE:US
NORDSTROM INC (NORDSTROM)	USA-NYSE	US6556641008	JWN:US
NORFOLK SOUTHERN (NORFOLKSOUTH)	USA-NYSE	US6558441084	NSC:US
NORTHERN OIL AND GAS INC (NORTHERN OIL)	USA-NYSE	US6655313079	NOG:US
NORTHERN OIL AND GAS INC (NORTHERN OIL)	USA-NYSE	US6655313079	NOG:US
NORTHROP GRUMMAN (NORTHROP GRU)	USA-NYSE	US6668071029	NOC:US
NRG ENERGY (NRG ENERGY)	USA-NYSE	US6293775085	NRG:US
NU HOLDINGS (NU HOLDINGS)	USA-NYSE	KYG6683N1034	NU:US
NUCOR CORP (NUCOR CORP)	USA-NYSE	US6703461052	NUE:US
NVR INC (NVR INC)	USA-NYSE	US62944T1051	NVR:US
OCCIDENTAL PETROLEUM (OCCIDENTAL P)	USA-NYSE	US6745991058	OXY:US
OGE ENERGY CORP (OGE ENERGY)	USA-NYSE	US6708371033	OGE:US
O-I GLASS INC (O-I GLASS)	USA-NYSE	US67098H1041	OI:US
OIL STATES INTERNATIONAL INC (OIL STATES)	USA-NYSE	US6780261052	OIS:US
OLD REPUBLIC INTERNATIONAL (OLD REPUB )	USA-NYSE	US6802231042	ORI:US
OLIN CORP (OLIN CORP)	USA-NYSE	US6806652052	OLN:US
OMEGA HEALTHCARE INVESTORS (OMEGA HEALTH)	USA-NYSE	US6819361006	OHI:US
OMNICOM GROUP (OMNICOM GRP)	USA-NYSE	US6819191064	OMC:US
ONE GAS INC (ONE GAS INC)	USA-NYSE	US68235P1084	OGS:US
ONEMAIN HOLDINGS INC (ONEMAIN HOLD)	USA-NYSE	US68268W1036	OMF:US
ONEOK INC (ONEOK INC)	USA-NYSE	US6826801036	OKE:US
ORACLE CORP (ORACLE CORP)	USA-NYSE	US68389K1054	ORCL:US
ORMAT TECHNOLOGIES INC (ORMAT TECHNO)	USA-NYSE	US6866881021	ORA:US
ORION OFFICE REIT INC (ORION OFFICE)	USA-NYSE	US68629Y1038	ONL:US
OTIS WORLDWIDE CORP (OTIS WORLDWI)	USA-NYSE	US68902Y1070	OTIS:US
OWENS & MINOR INC (OWENS&MINOR)	USA-NYSE	US6907321029	OMI:US
PACKAGING CORP OF AMERICA (PACKAGING CO)	USA-NYSE	US6951561090	PKG:US
PAGERDUTY INC (PAGERDUTY)	USA-NYSE	US69553P1003	PD:US
PALANTIR TECHNOLOGIES INC (PALANTIR )	USA-NYSE	US69608A1088	PLTR:US
PALO ALTO NETWORKS INC (PALO ALTO NE)	USA-NYSE	US6974351057	PANW:US
PARK HOTELS & RESORTS INC (PARK H&R INC)	USA-NYSE	US7005171050	PK:US
PARKER HANNIFIN (PARKER HANNI)	USA-NYSE	US7010941042	PH:US
PARSLEY ENERGY INC (PARSLEY ENER)	USA-NYSE	US7018771029	PE:US
PAYCOM SOFTWARE INC (PAYCOM SOFTW)	USA-NYSE	US70432V1026	PAYC:US
PBF ENERGY INC (PBF ENERGY)	USA-NYSE	US69318G1067	PBF:US
PEABODY ENERGY CORP (PEABODY ENER)	USA-NYSE	US7045511000	BTU:US
PENNYMAC MORTGAGE INVESTMENT TRUST (PENNYMAC MOR)	USA-NYSE	US70931T1034	PMT:US
PENSKO AUTOMOTIVE GROUP INC (PENSKO AUTOM)	USA-NYSE	US70959W1036	PAG:US
PENTAIR PLC (PENTAIR PLC)	USA-NYSE	IE00BL509M33	PNR:US
PENUMBRA INC (PENUMBRA INC)	USA-NYSE	US70975L1070	PEN:US
PEPSICO INC (PEPSICO INC)	USA-NYSE	US7134481081	PEP:US
PERFORMANCE FOOD GROUP CO (PERFORMANCE )	USA-NYSE	US71377A1034	PFGC:US
PERKINELMER INC (PERKINELMER )	USA-NYSE	US7140461093	PKI:US
PERMIAN RESOURCES CORP (PERMIAN RESO)	USA-NYSE	US71424F1057	PR:US
PERRIGO CO PLC (PERRIGO CO )	USA-NYSE	IE00BGHM568	PRGO:US
PFIZER INC (PFIZER INC)	USA-NYSE	US7170811035	PFE:US
PG&E CORP (PG&E CORP)	USA-NYSE	US69331C1080	PCG:US
PGT INNOVATIONS INC (PGT INNOVAT)	USA-NYSE	US69336V1017	PGTI:US
PHILIP MORRIS INC (PHILIPMORRIS)	USA-NYSE	US7181721090	PM:US
PHILLIPS 66 (PHILLIPS 66)	USA-NYSE	US7185461040	PSX:US
PHINIA INC (PHINIA INC)	USA-NYSE	US71880K1016	PHIN:US
PINNACLE WEST (PINNACLEWEST)	USA-NYSE	US7234841010	PNW:US
PINTEREST INC (PINTEREST)	USA-NYSE	US72352L1061	PINS:US
PIONEER NATURAL (PIONEER NATU)	USA-NYSE	US7237871071	PXD:US
PITNEY BOWES INC (PITNEY BOWES)	USA-NYSE	US7244791007	PBI:US
PJT PARTNERS (PJT PARTNERS)	USA-NYSE	US69343T1079	PJT:US
PNC FINANCIAL SERVICES (PNCFINANCIAL)	USA-NYSE	US6934751057	PNC:US
POLARIS INDUSTRIES (POLARIS)	USA-NYSE	US7310681025	PII:US
PPG INDS INC (PPG INDS INC)	USA-NYSE	US6935061076	PPG:US
PPL CORP (PPL CORP)	USA-NYSE	US69351T1060	PPL:US
PRINCIPAL FINANCIAL (PRINCIPAL FI)	USA-NYSE	US74251V1026	PFG:US
PROCTER & GAMBLE (PROCTER&GAMB)	USA-NYSE	US7427181091	PG:US
PROG HOLDINGS INC (PROG HOLDING)	USA-NYSE	US74319R1014	PRG:US
PROGRESSIVE CORP (PROGRESSIVE )	USA-NYSE	US7433151039	PGR:US
PROLOGIS INC (PROLOGIS INC)	USA-NYSE	US74340W1036	PLD:US
PROTO LABS INC (PROTO LABS)	USA-NYSE	US7437131094	PRLB:US
PRUDENTIAL FINANCIAL (PRUDENTL FIN)	USA-NYSE	US7443201022	PRU:US
PUBLIC SERVICE ENTERPRISE (PUB SERV ENT)	USA-NYSE	US7445731067	PEG:US
PUBLIC STORAGE (PUBLIC STORA)	USA-NYSE	US74460D1090	PSA:US
PULTEGROUP INC (PULTEGROUP )	USA-NYSE	US7458671010	PHM:US
PVH CORP (PVH CORP)	USA-NYSE	US6936561009	PVH:US
QUANTA SERVICES (QUANTA SERVI)	USA-NYSE	US74762E1029	PWR:US

QUANTUMSCAPE CORPORATION (QUANTUMSCAPE)	USA-NYSE	US74767V1098	QS:US
QUEST DIAGNOSTIC (QUEST DIAGNO)	USA-NYSE	US74834L1008	DGX:US
QUIDELORTHO CORP (QUIDELORTHO)	USA-NYSE	US2197981051	QDEL:US
RALPH LAUREN CORP (RALPH LAUREN)	USA-NYSE	US7512121010	RL:US
RANGE RESOURCES (RANGE RESOUR)	USA-NYSE	US75281A1097	RRC:US
RAYTHEON TECHNOLOGIES CORP (RAYTHEON TEC)	USA-NYSE	US75513E1010	RTX:US
REALTY INCOME (REALTYINCOME)	USA-NYSE	US7561091049	O:US
REGIONS FINANCIAL (REGIONS FINA)	USA-NYSE	US7591EP1005	RF:US
RELIANCE STEEL & ALUMINUM (RELIANCE)	USA-NYSE	US7595091023	RS:US
RENAISSANCERE HOLDINGS LTD (RENAISSANCER)	USA-NYSE	BMG7496G1033	RNR:US
REPUBLIC SERVICES (REPUBLIC SVC)	USA-NYSE	US7607591002	RS:US
RESIDEO TECHNOLOGIES INC (RESIDEO TECH)	USA-NYSE	US76118Y1047	REZI:US
RESMED INC (RESMED INC)	USA-NYSE	US7611521078	RMD:US
REVOLVE GROUP (REVOLVE)	USA-NYSE	US76156B1070	RVLV:US
RH (RH)	USA-NYSE	US74967X1037	RH:US
RING CENTRAL INC (RING CENTRAL)	USA-NYSE	US76680R2067	RNG:US
ROBERT HALF INTL (ROBERT HALF )	USA-NYSE	US7703231032	RHI:US
ROBLOX CORP (ROBLOX CORP)	USA-NYSE	US7710491033	RHI:US
ROCKWELL AUTOMAT (ROCKWELL AUT)	USA-NYSE	US7739031091	ROK:US
ROLLINS INC (ROLLINS INC)	USA-NYSE	US7757111049	ROL:US
ROPER TECHNOLOGI (ROPER TECHNO)	USA-NYSE	US7766961061	ROP:US
ROYAL CARIBBEAN (ROYAL CARIBB)	USA-NYSE	LR0008862868	RCL:US
RXO INC (RXO INC)	USA-NYSE	US74982T1034	RXO:US
RYDER SYSTEM INC (RYDER SYSTEM)	USA-NYSE	US7835491082	R:US
RYMAN HOSPITALITY PROPERTIES (RYMAN HOSPI)	USA-NYSE	US78377T1079	RHP:US
S&P GLOBAL INC (S&P GLOBAL)	USA-NYSE	US78409V1044	SPGI:US
SALESFORCE.COM (SALESFORCE)	USA-NYSE	US79466L3024	CRM:US
SAMSARA INC (SAMSARA INC)	USA-NYSE	US79589L1061	IOT:US
SCHLUMBERGER LTD (SCHLUMBERGER)	USA-NYSE	AN8068571086	SLB:US
SCHWAB (CHARLES) (SCHWAB)	USA-NYSE	US8085131055	SCHW:US
SCHWEITZER-MAUDUIT INTERNATIONAL INC (SCHWEI-MAUDU)	USA-NYSE	US8085411069	SWM:US
SCIENCE APPLICATIONS INTERNATIONAL CORP (SCIENCE APPL)	USA-NYSE	US8086251076	SAIC:US
SEMPRA ENERGY (SEMPRAENERGY)	USA-NYSE	US8168511090	SRE:US
SEMRUSH HOLDINGS INC (SEMRUSH)	USA-NYSE	US81686C1045	SEMR:US
SENTINELONE INC (SENTINELONE)	USA-NYSE	US81730H1095	S:US
SERVICE CORPORATION INTERNATIONAL (SERVICE CORP)	USA-NYSE	US8175651046	SCI:US
SERVICENOW (SERVICENOW)	USA-NYSE	US81762P1021	NOW:US
SHELL PLC - ADR (SHELL)	USA-NYSE	US7802593050	SHEL:US
SHERWIN-WILLIAMS (SHERWIN-WILL)	USA-NYSE	US8243481061	SHW:US
SHIFT4 PAYMENTS (SHIFT4 PAYM)	USA-NYSE	US82452J1097	FOUR:US
SHIP FINANCE INTERNATIONAL LTD (SHIP FINANCE)	USA-NYSE	BMG810751062	SFL:US
SIGNET JEWELERS (SIGNET JEWEL)	USA-NYSE	BMG812761002	SIG:US
SIMON PROPERTY (SIMON PROPER)	USA-NYSE	US8288061091	SPG:US
SIMPSON MANUFACTURING CO INC (SIMPSON MANU)	USA-NYSE	US8290731053	SSD:US
SKECHERS INC (SKECHERS INC)	USA-NYSE	US8305661055	SKX:US
SKILLZ INC (SKILLZ INC)	USA-NYSE	US83067L2088	SKLZ:US
SL GREEN REALTY (SL GREEN REA)	USA-NYSE	US78440X8873	SLG:US
SMARTSHEET INC (SMARTSHEET)	USA-NYSE	US83200N1037	SMAR:US
SMITH AO CORPORATION (SMITH AO)	USA-NYSE	US8318652091	AOS:US
SNAP INC (SNAPCHAT)	USA-NYSE	US83304A1060	SNAP:US
SNAP-ON INC (SNAP-ON INC)	USA-NYSE	US8330341012	SNA:US
SNOWFLAKE INC (SNOWFLAKE)	USA-NYSE	US8334451098	SNOW:US
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP III (SOCIALHEDIII)	USA-NYSE	KYG8251K1076	IPOC:US
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP VI (SOCIALHEDVI)	USA-NYSE	KYG8251L1216	IPOF/U:US
SONOCO PRODUCTS COMPANY (SONOCO)	USA-NYSE	US8354951027	SON:US
SOTHEBY'S (SOTHEBY'S)	USA-NYSE	US8358981079	BID:US
SOUTHERN CO (SOUTHERN CO)	USA-NYSE	US8425871071	SO:US
SOUTHWEST AIRLINES (SOUTHWESTAIR)	USA-NYSE	US8447411088	LUV:US
SOUTHWESTRN ENERGY (SOUTHWESTRN )	USA-NYSE	US8454671095	SWN:US
SPIRIT AEROSYSTEMS HOLDINGS INC (SPIRIT AERO)	USA-NYSE	US8485741099	SPR:US
SQUARE INC (SQUARE INC)	USA-NYSE	US8522341036	SQ:US
STAG INDUSTRIAL (STAG IND)	USA-NYSE	US85254J1025	STAG:US
STANLEY BLACK & DECKER (STANLEYBLACK)	USA-NYSE	US8545021011	SWK:US
STATE STREET CORP (STATE STREET)	USA-NYSE	US8574771031	STT:US
STMICROELECTRONICS N.V. (STMICROELECT)	USA-NYSE	US8610121027	STM:US
STRYKER CORP (STRYKER CORP)	USA-NYSE	US8636671013	SYK:US
SUNTRUST BANKS (SUNTRUSTBANK)	USA-NYSE	US8679141031	STI:US
SWITCHBACK ENERGY ACQUISITION CORP (SWITCHBACK)	USA-NYSE	US87105M1027	SBE:US
SYNCHRONY FINANCIAL (SYNCHRONY FI)	USA-NYSE	US87165B1035	SYF:US
SYNNEX CORPORATION (SYNNEX CORP )	USA-NYSE	US87162W1009	SNX:US
SYSCO CORP (SYSCO CORP)	USA-NYSE	US8718291078	SY:US
TAILOR BRANDS INC (TAILOR BRAND)	USA-NYSE	US87403A1079	TLRD:US
TANGER FACTORY OUTLET CENTERS INC (TANGER FACTO)	USA-NYSE	US8754651060	SKT:US
TARGET CORP (TARGET CORP)	USA-NYSE	US87612E1064	TGT:US
TEGNA INC (TEGNA INC)	USA-NYSE	US87901J1051	TGNA:US
TELADOC HEALTH INC (TELADOC INC)	USA-NYSE	US87918A1051	TDOC:US
TELEDYNE TECHNOLOGIES INCORPORATED (TELEDYNE TEC)	USA-NYSE	US8793601050	TDY:US
TELEFLEX INC (TELEFLEX INC)	USA-NYSE	US8793691069	TFX:US



TENARIS-ADR (TENARIS)	USA-NYSE	US88031M1099	TS:US
TENET HEALTH (TENET HEALTH)	USA-NYSE	US88033G4073	THC:US
TERADATA CORP (TERADATA)	USA-NYSE	US88076W1036	TDC:US
TERADYNE INC (TERADYNE INC)	USA-NYSE	US8807701029	TER:US
TEXAS PACIFIC LAND CORPORATION (TEXAS PACIFI)	USA-NYSE	US88262P1021	TPL:US
TEXTRON INC (TEXTRON INC)	USA-NYSE	US8832031012	TXT:US
THE AARON'S COMPANY (THE AARON'S)	USA-NYSE	US00258W1080	AAN:US
THE CHEMOURS COMPANY (THE CHEMOURS)	USA-NYSE	US1638511089	CC:US
THE NEW YORK TIMES (NY TIMES)	USA-NYSE	US6501111073	NYT:US
THERMO FISHER (THERMOFISHER)	USA-NYSE	US8835561023	TMO:US
THOR INDUSTRIES INC (THOR INDUST)	USA-NYSE	US8851601018	THO:US
TIFFANY & CO (TIFFANY & CO)	USA-NYSE	US8865471085	TIF:US
TJX COS INC (TJX COS INC)	USA-NYSE	US8725401090	TJX:US
TKO GROUP HOLDING (TKO GROUP)	USA-NYSE	US87256C1018	TKO:US
TOTAL SYSTEM SERVICES (TOTAL SYSTEM)	USA-NYSE	US8919061098	TSS:US
TRANSDIGM GROUP (TRANSDIGM)	USA-NYSE	US8936411003	TDG:US
TRAVELERS COMPANIES INC (TRAVELERS)	USA-NYSE	US89417E1091	TRV:US
TREX COMPANY INC (TREX)	USA-NYSE	US89531P1057	TREX:US
TRINSEO SA (TRINSEO SA)	USA-NYSE	IE0000QBK8U7	TSE:US
TWILIO INC (TWILIO INC)	USA-NYSE	US90138F1021	TWLO:US
TYSON FOODS-A (TYSON FOODS)	USA-NYSE	US9024941034	TSN:US
U.S. SILICA HOLDINGS INC (U.S. SILICA)	USA-NYSE	US90346E1038	SLCA:US
UBER TECHNOLOGIES INC (UBER)	USA-NYSE	US90353T1007	UBER:US
UBS GROUP (UBS GROUP)	USA-NYSE	CH0244767585	UBS:US
UDR INC (UDR INC)	USA-NYSE	US9026531049	UDR:US
UGI CORP (UGI CORP)	USA-NYSE	US9026811052	UGI:US
UIPATH INC (UIPATH INC)	USA-NYSE	US90364P1057	PATH:US
UNDER ARMOUR-A (UNDER ARMO-A)	USA-NYSE	US9043111072	UAA:US
UNDER ARMOUR-C (UNDER ARMO-C)	USA-NYSE	US9043112062	UA:US
UNION PAC CORP (UNION PAC CO)	USA-NYSE	US9078181081	UNP:US
UNITED AIRLINES HOLDINGS (UNITED AIRL)	USA-NYSE	US9100471096	UAL:US
UNITED PARCEL SERVICE-B (UPS-B)	USA-NYSE	US9113121068	UPS:US
UNITED RENTALS (UNITEDRENTAL)	USA-NYSE	US9113631090	URI:US
UNITED STATES STEEL CORP (US STEEL CO)	USA-NYSE	US9129091081	X:US
UNITEDHEALTH GRP (UNITEDHEALTH)	USA-NYSE	US91324P1021	UNH:US
UNITY SOFTWARE INC (UNITY SOFT)	USA-NYSE	US91332U1016	U:US
UNIVERSAL HLTH-B (UNIVERSAL HL)	USA-NYSE	US9139031002	UHS:US
UNUM GROUP (UNUM GROUP)	USA-NYSE	US91529Y1064	UNM:US
US BANCORP (US BANCORP)	USA-NYSE	US9029733048	USB:US
VALERO ENERGY (VALERO ENERG)	USA-NYSE	US91913Y1001	VLO:US
VEEVA SYSTEMS INC (VEEVA SYS)	USA-NYSE	US9224751084	VEEV:US
VENTAS INC (VENTAS INC)	USA-NYSE	US92276F1003	VTR:US
VERIZON COMMUNICATIONS (VERIZON)	USA-NYSE	US92343V1044	VZ:US
VERTIV HOLDINGS CO (VERTIV HOLDI)	USA-NYSE	US92537N1081	VRT:US
VF CORP (VF CORP)	USA-NYSE	US9182041080	VFC:US
VICTORIAS SECRET & CO (VICTORIAS SE)	USA-NYSE	US9264001028	VSCO:US
VISA INC-CLASS A (VISA INC)	USA-NYSE	US92826C8394	V:US
VITESSE ENERGY INC (VITESSE ENER)	USA-NYSE	US92852X1037	VTS:US
VORNADO RLTY TST (VORNADO RLTY)	USA-NYSE	US9290421091	VNO:US
VULCAN MATERIALS (VULCAN MATER)	USA-NYSE	US9291601097	VMC:US
WAL-MART STORES (WAL-MART)	USA-NYSE	US9311421039	WMT:US
WALT DISNEY CO (WALT DISNEY )	USA-NYSE	US2546871060	DIS:US
WASTE MANAGEMENT (WASTE MANAGE)	USA-NYSE	US94106L1098	WM:US
WATERS CORP (WATERS CORP)	USA-NYSE	US9418481035	WAT:US
WATSCO INC (WATSCO INC)	USA-NYSE	US9426222009	WSO:US
WAYFAIR INC (WAYFAIR INC)	USA-NYSE	US94419L1017	W:US
WEBSTER FINANCIAL CORPORATION (WEBSTER FIN)	USA-NYSE	US9478901096	WBS:US
WEC ENERGY GROUP (WEC ENERGY)	USA-NYSE	US92939U1060	WEC:US
WELLS FARGO & CO (WELLS FARGO )	USA-NYSE	US9497461015	WFC:US
WELLTOWER INC (WELLTOWER)	USA-NYSE	US95040Q1040	WELL:US
WEST PHARMACEUTICAL SERVICES INC (WEST PHARMAC)	USA-NYSE	US9553061055	WST:US
WESTERN UNION (WESTERNUNION)	USA-NYSE	US9598021098	WU:US
WESTROCK CO (WESTROCK CO)	USA-NYSE	US96145D1054	WRK:US
WEYERHAEUSER CO (WEYERHAEUSER)	USA-NYSE	US9621661043	WY:US
WHIRLPOOL CORP (WHIRLPOOL)	USA-NYSE	US9633201069	WHR:US
WHITE MOUNTAINS INSURANCE GROUP LTD (WHITE MOUNTA)	USA-NYSE	BMG9618E1075	WTM:US
WILLIAMS COMPANIES INC (WILLIAMS COS)	USA-NYSE	US9694571004	WMB:US
WILLIAMS-SONAMA INC (WILLIAMS SON)	USA-NYSE	US9699041011	WSM:US
WOLFSPEED INC (WOLFSPEED)	USA-NYSE	US9778521024	WOLF:US
WORLD WRESTLING ENTERTAINMENT (WORLD WRESTL)	USA-NYSE	US98156Q1085	WWE:US
WP CAREY INC (WP CAREY INC)	USA-NYSE	US92936U1097	WPC:US
WR BERKLEY CORP (WR BERKLEY)	USA-NYSE	US0844231029	WRB:US
WW GRAINGER INC (WW GRAINGER )	USA-NYSE	US3848021040	GWW:US
XCEL ENERGY INC (XCEL ENERGY )	USA-NYSE	US98389B1008	XEL:US
XPO LOGISTICS (XPOLOGISTICS)	USA-NYSE	US9837931008	XPO:US
XYLEM INC (XYLEM INC)	USA-NYSE	US98419M1009	XYL:US
YEXT INC (YEXT INC)	USA-NYSE	US98585N1063	YEXT:US
YETI HOLDINGS INC ( )	USA-NYSE	US98585X1046	YETI:US

YUM! BRANDS INC (YUM! BRANDS )  
 ZIMMER BIOMET HOLDINGS (ZIMMERBIOMET)  
 ZOETIS INC (ZOETIS INC)

USA-NYSE US9884981013 YUM:US  
 USA-NYSE US98956P1021 ZBH:US  
 USA-NYSE US98978V1035 ZTS:US

### Węgry

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
WIZZ AIR HOLDINGS PLC (WIZZ AIR)	GBR-LSE	JE00BN574F90	WIZZ:LN

### Wielka Brytania

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
3I GROUP PLC (3I GROUP PLC)	GBR-LSE	GB00B1YW4409	III:LN
3I INFRASTRUCTURE PLC (3I INFRASTRU)	GBR-LSE	JE00BF5FX167	3IN:LN
ADMIRAL GROUP (ADMIRAL GRP)	GBR-LSE	GB00B02J6398	ADM:LN
ANGLO AMERICAN PLC (ANGLO AMER)	GBR-LSE	GB00B1XZ5820	AAL:LN
ANTOFAGASTA PLC (ANTOFAGASTA )	GBR-LSE	GB0000456144	ANTO:LN
ASHTREAD GROUP (ASHTREAD GRP)	GBR-LSE	GB0000536739	AHT:LN
ASSOCIATED BRITISH FOODS (ASSOC BRIT F)	GBR-LSE	GB0006731235	ABF:LN
ASTON MARTIN (ASTON MARTIN)	GBR-LSE	GB00BN7CG237	AML:LN
ASTRAZENECA PLC (ASTRAZENECA )	GBR-LSE	GB0009895292	AZN:LN
AVI GLOBAL TRUST PLC (AVI GLOBAL)	GBR-LSE	GB00BLH3CY60	AGT:LN
AVIVA PLC (AVIVA PLC)	GBR-LSE	GB00BPQY8M80	AV/:LN
BABCOCK INTL GRP (BABCOCK INTL)	GBR-LSE	GB0009697037	BAB:LN
BAE SYSTEMS PLC (BAE SYSTEMS )	GBR-LSE	GB0002634946	BA/:LN
BARCLAYS PLC (BARCLAYS PLC)	GBR-LSE	GB0031348658	BARC:LN
BARRATT DEVELOPMENTS PLC (BARRATT DEV)	GBR-LSE	GB0000811801	BDEV:LN
BERKELEY GROUP (BERKELEY GRP)	GBR-LSE	GB00BLJNXL82	BKG:LN
BP PLC (BP PLC)	GBR-LSE	GB0007980591	BP/:LN
BRITISH AMERICAN TOBACCO PLC (BRIT AMER TO)	GBR-LSE	GB0002875804	BATS:LN
BRITISH LAND CO PLC (BRIT LAND CO)	GBR-LSE	GB0001367019	BLND:LN
BT GROUP PLC (BT GROUP PLC)	GBR-LSE	GB0030913577	BT/A:LN
BUNZL PLC (BUNZL PLC)	GBR-LSE	GB00B0744B38	BNZL:LN
BURBERRY GROUP (BURBERRY GRP)	GBR-LSE	GB0031743007	BRBY:LN
CAPITA PLC (CAPITA PLC)	GBR-LSE	GB00B23K0M20	CPI:LN
CAPITAL GEARING TRUST PLC (CAPITAL GEAR)	GBR-LSE	GB0001738615	CGT:LN
CARNIVAL PLC (CARNIVAL PLC)	GBR-LSE	GB0031215220	CCL:LN
CENTRICA PL C (CENTRICA PLC)	GBR-LSE	GB00B033F229	CNA:LN
CMC MARKETS PLC (CMC MARKETS)	GBR-LSE	GB00B145KR37	CMCX:LN
COMPASS GROUP PLC (COMPASS GRP)	GBR-LSE	GB00BD6K4575	CPG:LN
COMPUTACENTER PLC (COMPU CENTER)	GBR-LSE	GB00BV9FP302	CCC:LN
CRODA INTERNATIONAL PLC (CRODA INTERN)	USA-NASDAQ	GB00BJFFLV09	CRDA:US
DIAGEO PLC (DIAGEO PLC)	GBR-LSE	GB0002374006	DGE:LN
EASYJET PLC (EASYJET PLC)	GBR-LSE	GB00B7KR2P84	EZJ:LN
ENTAIN PLC (ENTAIN PLC)	GBR-LSE	IM00B5VQM665	ENT:LN
ELECTROCOMPONENTS PLC (ELECTROCOMPO)	GBR-LSE	GB0003096442	ECM:LN
EXPERIAN PLC (EXPERIAN PLC)	GBR-LSE	GB00B19NLV48	EXPN:LN
F&C INVESTMENT TRUST (F&C INVEST)	GBR-LSE	GB0003466074	FCIT:LN
FRESNILLO PLC (FRESNILLO)	GBR-LSE	GB00B2QPK112	FRES:LN
FRONTIER DEVELOPMENTS PLC (FRONTIER DEV)	GBR-LSE	GB00BBT32N39	FDEV:LN
GAMES WORKSHOP GROUP PLC (GAMES WORKSH)	GBR-LSE	GB0003718474	GAW:LN
GSK PLC (GSK PLC)	GBR-LSE	GB00BN7SWP63	GSK:LN
HALEON PLC (HALEON PLC)	GBR-LSE	GB00BMX86B70	HLN:LN
HARGREAVES LANSDOWN (HARGREAVES)	GBR-LSE	GB00B1VZ0M25	HL/:LN
HIKMA PHARMACEUTICALS PLC (HIKMA PHARMA)	GBR-LSE	GB00B0LCW083	HIK:LN
HSBC HOLDINGS PLC (HSBC HOLDING)	GBR-LSE	GB0005405286	HSBA:LN
IG GROUP HOLDINGS PLC (IG GROUP)	GBR-LSE	GB00B06QFB75	IGG:LN
IMMUPHARMA PLC (IMMUPHARMA)	GBR-LSE	GB0033711010	IMM:LN
IMPERIAL BRANDS (IMPERIAL BRA)	GBR-LSE	GB0004544929	IMB:LN
INFORMA PLC (INFORMA PLC)	GBR-LSE	GB00BMJ6DW54	INF:LN
INTERCONTINENTAL HOTELS GROUP PLC (INTERCONTIN)	GBR-LSE	GB00BHJYC057	IHG:LN
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA (INT CON AIR)	GBR-LSE	ES0177542018	IAG:LN
INTERNATIONAL PERSONAL FINANCE (INT PERS FIN)	GBR-LSE	GB00B1YKG049	IPF:LN
INTERNATIONAL PUBLIC PARTNERSHIPS LTD (IPP LTD)	GBR-LSE	GB00B188SR50	INPP:LN
INTERTEK GROUP (INTERTEK GRP)	GBR-LSE	GB0031638363	ITRK:LN
ITV PLC (ITV PLC)	GBR-LSE	GB0033986497	ITV:LN
JOHNSON MATTHEY (JOHNSON MATT)	GBR-LSE	GB00BZ4BQC70	JMAT:LN
KINGFISHER PLC (KINGFISHER)	GBR-LSE	GB0033195214	KGF:LN
LEGAL & GENENRAL GROUP (LEGALGENERAL )	GBR-LSE	GB0005603997	LGEN:LN
LLOYDS BANKING GROUP PLC (LLOYDS)	GBR-LSE	GB0008706128	LLOY:LN
LONDON STOCK EXCHANGE (LONDON STOCK)	GBR-LSE	GB00B0SWJX34	LSE:LN
LXI REIT PLC (LXI REIT PLC)	GBR-LSE	GB00BYQ46T41	LXI:LN
MARKS & SPENCER (MARKSSPENCER)	GBR-LSE	GB0031274896	MKS:LN
MONDI PLC (MONDI PLC)	GBR-LSE	GB00B1CRLC47	MNDI:LN
NATIONAL GRID (NATIONALGRID)	GBR-LSE	GB00BDR05C01	NG:LN
NATWEST GROUP PLC (NATWEST)	GBR-LSE	GB00BM8PJY71	NWG:LN
NEXT PLC (NEXT PLC)	GBR-LSE	GB0032089863	NXT:LN
OCADO GROUP PLC (OCADO GROUP)	GBR-LSE	GB00B3MBS747	OCDO:LN

OXFORD METRICS PLC (OXFORD METRI)	GBR-LSE	GB0030312788	OMG:LN
PERSIMMON PLC (PERSIMMON)	GBR-LSE	GB0006825383	PSN:LN
PHOENIX GROUP HOLDINGS PLC (PHOENIXGROUP)	GBR-LSE	GB00BGXQNP29	PHNX:LN
PROVIDENT FINANCIAL PLC (PROVIDENT)	GBR-LSE	GB00B1Z4ST84	PFQ:LN
PRUDENTIAL PLC (PRUDENTIAL)	GBR-LSE	GB0007099541	PRU:LN
PZ CUSSONS PLC (PZ CUSSONS)	GBR-LSE	GB00B19Z1432	PZC:LN
RECKITT BENCKISER GROUP PLC (RECKITT BENC)	GBR-LSE	GB00B24CGK77	RB/:LN
RELX PLC (RELX PLC)	GBR-LSE	GB00B2B0DG97	REL:LN
RIO TINTO PLC (RIO TINTO)	GBR-LSE	GB0007188757	RIO:LN
ROLLS-ROYCE HOLDING PLC (ROLLS-ROYCE )	GBR-LSE	GB00B63H8491	RR/:LN
ROYAL MAIL PLC (ROYAL MAIL)	GBR-LSE	GB00BDVZY277	RMG:LN
SAGE GROUP (SAGE GROUP)	GBR-LSE	GB00B8C3BL03	SGE:LN
SAINSBURY PLC (SAINSBURY)	GBR-LSE	GB00B019KW72	SBRY:LN
SCHROEDERS PLC (SCHROEDERS)	GBR-LSE	GB00BP9LHF23	SDR:LN
SCOTTISH MORTGAGE INVESTMENT TRUST (SCOTTISH MOR)	GBR-LSE	GB00BLDYK618	SMT:LN
SEGRO PLC ORD 10P (SEGRO PLC ORD)	GBR-LSE	GB00B5ZM1N88	SGRO:LN
SEVERN TRENT PLC (SEVERN TRENT)	GBR-LSE	GB00B1FH8J72	SVT:LN
SHELL PLC (SHELL PLC)	GBR-LSE	GB00BP6MXD84	SHEL:LN
SMITH & NEPHEW PLC (SMITH&NEPHEW)	GBR-LSE	GB0009223206	SN/:LN
SMITHS GROUP PLC (SMITHS GROUP)	GBR-LSE	GB00B1WY2338	SMIN:LN
SPIRAX-SARCO ENGINEERING PLC (SPIRAX-SARCO)	GBR-LSE	GB00BWFQGN14	SPX:LN
SSE PLC (SSE PLC)	GBR-LSE	GB0007908733	SSE:LN
ST JAMES'S PLACE (STJAMESPLACE)	GBR-LSE	GB0007669376	STJ:LN
STANDARD CHARTERED (STANDARD CHA)	GBR-LSE	GB0004082847	STAN:LN
TAYLOR WIMPEY PLC (TAYLORWIMPEY)	GBR-LSE	GB0008782301	TW/:LN
TESCO PLC (TESCO PLC)	GBR-LSE	GB00BLGZ9862	TSCO:LN
UNILEVER PLC (UNILEVER PLC)	GBR-LSE	GB00B10RZP78	ULVR:LN
UNITED UTILITIES PLC (UNITED UTILI)	GBR-LSE	GB00B39J2M42	UU/:LN
VODAFONE GROUP (VODAFONE)	GBR-LSE	GB00BH4HKS39	VOD:LN
WHITBREAD PLC (WHITBREAD)	GBR-LSE	GB00B1KJ3408	WTB:LN
WPP PLC (WPP PLC)	GBR-LSE	JE00B8KFP9B49	WPP:LN
AMARIN CORP PLC-ADR (AMARIN CORP)	USA-NASDAQ	US0231112063	AMRN:US
AMDOCS LTD (AMDOCS LTD)	USA-NASDAQ	GB0022569080	DOX:US
ARM HOLDINGS INC (ARM HOLDINGS)	USA-NASDAQ	US0420682058	ARM:US
ARRIVAL GROUP (ARRIVALGROUP)	USA-NASDAQ	LU2607735342	ARVL:US
ATLASSIAN CORP-A (ATLASSIAN)	USA-NASDAQ	US0494681010	TEAM:US
HALMA PLC (HALMA PLC)	USA-NASDAQ	GB0004052071	HLMA:US
LIBERTY GLOBAL PLC-A (LIBERTY GLOB)	USA-NASDAQ	GB00B8W67662	LBTYA:US
MIMECAST LTD (MIMECAST LTD)	USA-NASDAQ	GB00BYT5JK65	MIME:US
ROYALTY PHARMA PLC (ROYALTYPHARM)	USA-NASDAQ	GB00BMVP7Y09	RPRX:US
ROYALTY PHARMA PLC (ROYALTYPHARM)	USA-NASDAQ	GB00BMVP7Y09	RPRX:US
VODAFONE GRP-ADR (VODAFONE GRP)	USA-NASDAQ	US92857W3088	VOD:US
WILLIS TOWERS WATSON PLC (WILLIS TOWER)	USA-NASDAQ	IE00DB6Q211	WLTW:US
WPP PLC-ADR (WPP PLC)	USA-NASDAQ	US92937A1025	WPPGY:US
AON PLC-A (AON PLC-A)	USA-NYSE	IE00BLP1HW54	AON:US
ASTRAZENECA-ADR (ASTRAZENECA)	USA-NYSE	US0463531089	AZN:US
BARCLAYS PLC-ADR (BARCLAYS PLC)	USA-NYSE	US06738E2046	BCS:US
BP PLC-ADR (BP PLC)	USA-NYSE	US0556221044	BP:US
BT GROUP-SPON-ADR (BT GROUP-SPO)	USA-NYSE	US05577E1010	BT:US
CARNIVAL PLC-ADR (CARNIVAL PLC)	USA-NYSE	US14365C1036	CUK:US
DIAGEO PLC-ADR (DIAGEO PLC)	USA-NYSE	US25243Q2057	DEO:US
FARFETCH LTD (FARFETCH)	USA-NYSE	KY30744W1070	FTCH:US
GSK PLC-ADR (GSK PLC-ADR)	USA-NYSE	US37733W2044	GSK:US
HALEON PLC ADR (HALEON ADR)	USA-NYSE	US4055521003	HLN-W:US
HSBC HOLDING-ADR (HSBC HOLDING)	USA-NYSE	US4042804066	HSBC:US
INTERNATIONAL GAME TECHNOLOGY (INT GAMETECH)	USA-NYSE	GB00BVG7F061	IGT:US
JANUS HENDERSON GROUP PLC (JANUS HENDER)	USA-NYSE	JE00BYPZJM29	JHG:US
LLOYDS BANKING GROUP ADR (LLOYDS)	USA-NYSE	US5394391099	LYG:US
MANCHESTER UNITED PLC (MANCHESTER )	USA-NYSE	KYG5784H1065	MANU:US
PRUDENTIAL-ADR (PRUDENTIAL)	USA-NYSE	US74435K2042	PUK:US
RIO TINTO-ADR (RIO TINTO)	USA-NYSE	US7672041008	RIO:US
SMITH & NEPH-ADR (SMITH&NEPHEW)	USA-NYSE	US83175M2052	SNN:US
UNILEVER PLC-ADR (UNILEVER PLC)	USA-NYSE	US9047677045	UL:US

## Włochy

Nazwa instrumentu (Nazwa w serwisie)	Rynek	Kod ISIN	Ticker
BANCA FARMAFACTORING SPA (BANCA FARMAF )	DEU-XETRA	IT0005244402	2BF:GR
ENEL SPA (ENEL SPA)	DEU-XETRA	IT0003128367	ENL:GR
STELLANTIS NV (STELLANTIS)	DEU-XETRA	NL00150001Q9	8TI:GR
UNICREDIT SPA (UNICREDIT)	DEU-XETRA	IT0005239360	CRIN:GR
ENI SPA-ADR (ENI SPA)	USA-NYSE	US26874R1086	E:US
FERRARI NV (FERRARI NV)	USA-NYSE	NL0011585146	RACE:US