

środa, 18 lipca 2018

Dywidendy – rynki zagraniczne

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

Użyte definicje

ISIN – identyfikator instrumentu

Ticker – identyfikator instrumentu

Name – pełna nazwa instrumentu

Type – typ instrumentu

Exchange – giełda, na której jest notowany instrument

Frequency – częstotliwość z jaką spółka wypłaca dywidendę

CCY – waluta w której jest notowany instrument

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

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

Declaration – oczekiwany dzień deklaracji dywidendy

Ex. Div. – oczekiwany dzień odcięcia prawa do dywidendy

Payment – oczekiwana data wypłaty dywidendy

Źródło: Bloomberg LP

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
GB00B1YW4409	III LN	3i Group PLC	Common Stock	London	Semi-Annual	Gbp	8,00	0,86%	2018-11-08	2018-12-06	2019-01-02
GB00B02J6398	ADM LN	Admiral Group PLC	Common Stock	London	Semi-Annual	Gbp	39,50	2,01%	2018-08-15	2018-09-06	2018-10-05
GB00B1XZ5820	AAL LN	Anglo American PLC	Common Stock	London	Semi-Annual	USD	0,54	0,03%	2018-07-26	2018-08-09	2018-09-20
GB0000456144	ANTO LN	Antofagasta PLC	Common Stock	London	Semi-Annual	USD	0,41	0,04%	2018-08-14	2018-09-13	2018-10-05
GB0000536739	AHT LN	Ashtead Group PLC	Common Stock	London	Semi-Annual	Gbp	27,50	1,17%	2018-12-06	2019-01-17	2019-02-08
GB0006731235	ABF LN	Associated British Foods PLC	Common Stock	London	Semi-Annual	Gbp	11,70	0,48%	2018-11-06	2018-12-13	2019-01-11
GB0009895292	AZN LN	AstraZeneca PLC	Common Stock	London	Semi-Annual	USD	1,90	0,03%	2018-07-26	2018-08-09	2018-09-10
GB0002162385	AV/ LN	Aviva PLC	Common Stock	London	Semi-Annual	Gbp	19,00	3,84%	2018-08-02	2018-10-04	2018-11-16
GB0009697037	BAB LN	Babcock International Group PL	Common Stock	London	Semi-Annual	Gbp	22,65	2,81%	2018-11-20	2018-12-13	2019-01-14
GB0002634946	BA/ LN	BAE Systems PLC	Common Stock	London	Semi-Annual	Gbp	13,00	1,93%	2018-08-01	2018-10-18	2018-11-30
GB0031348658	BARC LN	Barclays PLC	Common Stock	London	Semi-Annual	Gbp	2,00	1,06%	2018-07-27	2018-08-09	2018-09-17
GB0000811801	BDEV LN	Barratt Developments PLC	Common Stock	London	Semi-Annual	Gbp	8,60	1,65%	2018-09-05	2018-10-25	2018-11-19
GB00B02L3W35	BKG LN	Berkeley Group Holdings PLC	Common Stock	London	Semi-Annual	Gbp	56,75	1,54%	2018-08-03	2018-08-23	2018-09-28
GB0000566504	BLT LN	BHP Billiton PLC	Common Stock	London	Semi-Annual	USD	0,55	0,03%	2018-08-21	2018-09-06	2018-09-27
GB0007980591	BP/ LN	BP PLC	Common Stock	London	Quarterly	Gbp	7,44	1,33%	2018-07-31	2018-08-09	2018-09-21
GB0002875804	BATS LN	British American Tobacco PLC	Common Stock	London	Quarterly	Gbp	48,80	1,28%	2019-02-21	2019-03-21	2019-05-08
GB0001367019	BLND LN	British Land Co PLC/The	REIT	London	Quarterly	Gbp	7,75	1,20%	2018-11-12	2019-01-03	2019-02-08
GB0030913577	BT/A LN	BT Group PLC	Common Stock	London	Semi-Annual	Gbp	10,55	4,81%	2018-11-01	2018-12-20	2019-02-04
GB00B0744B38	BNZL LN	Bunzl PLC	Common Stock	London	Semi-Annual	Gbp	32,00	1,38%	2018-08-28	2018-11-15	2019-01-02
GB0031743007	BRBY LN	Burberry Group PLC	Common Stock	London	Semi-Annual	Gbp	30,30	1,42%	2018-11-08	2018-12-27	2019-01-25
GB00B23K0M20	CPI LN	Capita PLC	Common Stock	London	Semi-Annual	Gbp			2018-09-20	2018-10-25	2018-11-26
GB0031215220	CCL LN	Carnival PLC	Common Stock	London	Quarterly	USD	0,50	0,01%	2018-07-12	2018-08-23	2018-09-14
GB00B033F229	CNA LN	Centrica PLC	Common Stock	London	Semi-Annual	Gbp	8,40	5,39%	2018-07-31	2018-10-11	2018-11-29
CH0198251305	CCH LN	Coca-Cola HBC AG	Common Stock	London	Annual	EUR	0,54	0,02%	2019-02-13	2019-07-04	2019-07-24
IE0001827041	CRH LN	CRH PLC	Common Stock	London	Semi-Annual	EUR	0,49	0,02%	2018-08-23	2018-09-06	2018-11-02
IE0002424939	DCC LN	DCC PLC	Common Stock	London	Semi-Annual	Gbp	82,09	1,15%	2018-11-13	2018-11-22	2018-12-10
GB0002374006	DGE LN	Diageo PLC	Common Stock	London	Semi-Annual	Gbp	24,90	0,89%	2018-07-26	2018-08-16	2018-10-05
GB00BY9D0Y18	DLG LN	Direct Line Insurance Group PL	Common Stock	London	Semi-Annual	Gbp	13,60	3,99%	2018-08-01	2018-08-09	2018-09-07
GB00B47YR145	DC/ LN	Dixons Carphone PLC	Common Stock	London	Semi-Annual	Gbp	7,75	4,27%	2018-12-12	2018-12-27	2019-01-25
GB00B7KR2P84	EZJ LN	easyJet PLC	Common Stock	London	Annual	Gbp	40,90	2,47%	2018-11-20	2019-02-28	2019-03-22
GB00B19NLV48	EXPN LN	Experian PLC	Common Stock	London	Semi-Annual	USD	0,31	0,02%	2018-11-07	2018-12-27	2019-01-25
GB00B2QP3K12	FRES LN	Fresnillo PLC	Common Stock	London	Semi-Annual	USD	0,30	0,03%	2018-07-25	2018-08-09	2018-09-11
GB0009252882	GSK LN	GlaxoSmithKline PLC	Common Stock	London	Quarterly	Gbp	19,00	1,22%	2018-07-25	2018-08-09	2018-10-11
JE00B473BW64	GLEN LN	Glencore PLC	Common Stock	London	Semi-Annual	USD	0,10	0,03%	2019-02-26	2019-05-09	2019-05-29
GB0004065016	HMSO LN	Hammerson PLC	REIT	London	Semi-Annual	Gbp	14,80	2,80%	2018-07-24	2018-08-30	2018-10-08
GB00B1V20M25	HL/ LN	Hargreaves Lansdown PLC	Common Stock	London	Semi-Annual	Gbp	10,10	0,49%	2018-08-07	2018-09-20	2018-10-12
GB00B0LCW083	HIK LN	Hikma Pharmaceuticals PLC	Common Stock	London	Semi-Annual	USD	0,23	0,02%	2018-08-15	2018-09-06	2018-09-25
GB0005405286	HSBA LN	HSBC Holdings PLC	Common Stock	London	Quarterly	USD	0,10	0,01%	2018-08-06	2018-08-16	2018-10-03
GB0004544929	IMB LN	Imperial Brands PLC	Common Stock	London	Quarterly	Gbp	28,44	1,01%	2018-11-06	2018-11-22	2018-12-31
GB00BMJ6DW54	INF LN	Infirma PLC	Common Stock	London	Semi-Annual	Gbp	13,80	1,62%	2018-07-31	2018-08-16	2018-11-16
GB0031638363	ITRK LN	Intertek Group PLC	Common Stock	London	Semi-Annual	Gbp	47,80	0,81%	2018-07-30	2018-10-04	2018-10-12
ES0177542018	IAG LN	International Consolidated Air	Common Stock	London	Semi-Annual	EUR	0,15	0,02%	2018-08-03	2018-11-29	2018-12-03
GB0006834344	INTU LN	Intu Properties PLC	REIT	London	Semi-Annual	Gbp	9,40	5,21%	2018-07-26	2018-10-18	2018-11-20
GB0033986497	ITV LN	ITV PLC	Common Stock	London	Semi-Annual	Gbp	5,28	3,06%	2018-07-25	2018-10-25	2018-11-26
GB00BZ4BQC70	JMAT LN	Johnson Matthey PLC	Common Stock	London	Semi-Annual	Gbp	58,25	1,59%	2018-11-21	2018-11-29	2019-02-05
GB0033195214	KGF LN	Kingfisher PLC	Common Stock	London	Semi-Annual	Gbp	7,49	2,42%	2018-09-19	2018-10-11	2018-11-16
GB0005603997	LGEN LN	Legal & General Group PLC	Common Stock	London	Semi-Annual	Gbp	11,05	4,14%	2018-08-07	2018-08-16	2018-09-20
GB0008706128	LLOY LN	Lloyds Banking Group PLC	Common Stock	London	Semi-Annual	Gbp	2,05	3,28%	2018-08-01	2018-08-09	2018-09-24
GB00B05WJX34	LSE LN	London Stock Exchange Group PL	Common Stock	London	Semi-Annual	Gbp	37,20	0,83%	2018-08-02	2018-08-23	2018-09-19
GB0031274896	MKS LN	Marks & Spencer Group PLC	Common Stock	London	Semi-Annual	Gbp	11,90	3,80%	2018-11-07	2018-11-15	2019-01-11
GB00B8HX8288	MDC LN	Mediclinic International PLC	Common Stock	London	Semi-Annual	Gbp	4,70	0,88%	2018-11-15	2018-12-06	2018-12-17
GB00BDZT76P94	MERL LN	Merlin Entertainments PLC	Common Stock	London	Semi-Annual	Gbp	5,00	1,25%	2018-07-26	2018-08-09	2018-09-20
GB00B1CRLC47	MNDI LN	Mondi PLC	Common Stock	London	Semi-Annual	EUR	1,00	0,05%	2018-08-03	2018-08-23	2018-09-18
GB0032089863	NXT LN	Next PLC	Common Stock	London	Semi-Annual	Gbp	105,00	1,71%	2018-09-25	2018-12-06	2019-01-02
GB00B77J0862	OML LN	Old Mutual PLC	Common Stock			Gbp	3,57				
IE00BW76H894	PPB LN	Paddy Power Betfair PLC	Common Stock	London	Semi-Annual	Gbp	135,00	1,64%	2018-08-29	2018-09-06	2018-09-28
GB0006776081	PSON LN	Pearson PLC	Common Stock	London	Semi-Annual	Gbp	12,00	1,32%	2018-08-03	2018-08-16	2018-09-14
GB0006825383	PSN LN	Persimmon PLC	Common Stock	London	Semi-Annual	Gbp	110,00	4,40%	2019-02-26	2019-03-07	2019-03-28
GB00B1Z45T84	PFG LN	Provident Financial PLC	Common Stock	London	Semi-Annual	Gbp			2018-07-31	2018-10-25	2018-11-23
GB0007099541	PRU LN	Prudential PLC	Common Stock	London	Semi-Annual	Gbp	32,50	1,87%	2018-08-08	2018-08-23	2018-09-27
GB00B01C3S32	RRS LN	Randgold Resources Ltd	Common Stock	London	Annual	USD	2,00	0,04%	2019-02-05	2019-03-21	2019-05-17
GB00B24CGK77	RB/ LN	Reckitt Benckiser Group PLC	Common Stock	London	Semi-Annual	Gbp	97,70	1,51%	2018-07-27	2018-08-09	2018-09-27
GB00B2B0DG97	REL LN	RELX PLC	Common Stock	London	Semi-Annual	Gbp	27,70	1,62%	2018-07-26	2018-08-09	2018-08-31
GB0007188757	RIO LN	Rio Tinto PLC	Common Stock	London	Semi-Annual	Gbp	129,43	3,18%	2018-08-01	2018-08-09	2018-09-20
GB00B63H8491	RR/ LN	Rolls-Royce Holdings PLC	Common Stock	London	Semi-Annual	Gbp	7,10	0,72%	2018-08-02	2018-10-25	2019-01-04
GB00B777214	RBS LN	Royal Bank of Scotland Group P	Common Stock	London	Semi-Annual	Gbp			2018-08-03	2018-08-16	2018-11-05
GB00B03MLX29	RDSA LN	Royal Dutch Shell PLC	Common Stock	London	Quarterly	EUR	0,40	0,02%	2018-07-26	2018-08-09	2018-09-17

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
GB00B03MM408	RDSB LN	Royal Dutch Shell PLC	Common Stock	London	Quarterly	GBP	35,18	1,31%	2018-07-26	2018-08-09	2018-09-17
GB00BDVZY277	RMG LN	Royal Mail PLC	Common Stock	London	Semi-Annual	GBP	16,30	3,33%	2018-11-14	2018-12-06	2019-01-09
GB00BKMKR273	RSA LN	RSA Insurance Group PLC	Common Stock	London	Semi-Annual	GBP	13,00	2,03%	2018-08-09	2018-09-06	2018-10-12
GB00B8C3BL03	SGE LN	Sage Group PLC/The	Common Stock	London	Semi-Annual	GBP	5,65	0,89%	2018-11-21	2019-02-14	2019-03-08
GB00B019KW72	SBRY LN	J Sainsbury PLC	Common Stock	London	Semi-Annual	GBP	7,10	2,16%	2018-11-08	2018-11-22	2019-01-09
GB0002405495	SDR LN	Schroders PLC	Common Stock	London	Semi-Annual	GBP	79,00	2,48%	2018-07-26	2018-08-16	2018-09-20
GB00B1FH8J72	SVT LN	Severn Trent PLC	Common Stock	London	Semi-Annual	GBP	51,92	2,74%	2018-11-26	2018-12-06	2019-01-04
JE00082QY057	SHPL LN	Shire PLC	Common Stock	London	Semi-Annual	GBP	21,46	0,49%	2018-07-31	2018-09-06	2018-10-19
GB0001411924	SKY LN	Sky PLC	Common Stock	London	Semi-Annual	GBP	13,06	0,86%	2018-07-26	2018-10-11	2018-11-02
GB0009223206	SN/ LN	Smith & Nephew PLC	Common Stock	London	Semi-Annual	USD	0,23	0,02%	2018-07-26	2018-10-04	2018-10-31
GB0007908733	SSE LN	SSE PLC	Common Stock	London	Semi-Annual	GBP	66,30	4,79%	2018-11-14	2019-01-24	2019-03-22
GB0007669376	STJ LN	St James's Place PLC	Common Stock	London	Semi-Annual	GBP	27,45	2,30%	2018-07-27	2018-08-30	2018-09-28
GB0004082847	STAN LN	Standard Chartered PLC	Common Stock	London	Semi-Annual	USD	0,11	0,02%	2018-08-01	2018-08-09	2018-10-16
GB00BVF7Q58	SLA LN	Standard Life Aberdeen PLC	Common Stock	London	Semi-Annual	GBP	14,30	4,60%	2018-08-07	2018-09-06	2018-10-17
GB0008782301	TW/ LN	Taylor Wimpey PLC	Common Stock	London	Semi-Annual	GBP	10,40	5,92%	2018-07-30	2018-08-23	2018-10-03
GB0008847096	TSCO LN	Tesco PLC	Common Stock	London	Semi-Annual	GBP	2,00	0,78%	2018-10-03	2018-10-25	2018-12-21
GB0007739609	TPK LN	Travis Perkins PLC	Common Stock	London	Semi-Annual	GBP	30,50	2,22%	2018-07-31	2018-09-27	2018-11-06
GB00B10RZP78	ULVR LN	Unilever PLC	Common Stock	London	Quarterly	GBP	33,41	0,80%	2018-07-19	2018-08-02	2018-09-05
GB00B39J2M42	UU/ LN	United Utilities Group PLC	Common Stock	London	Semi-Annual	GBP	26,49	3,68%	2018-11-21	2018-12-20	2019-02-01
GB00BH4HKS39	VOD LN	Vodafone Group PLC	Common Stock	London	Semi-Annual	EUR	0,10	0,06%	2018-11-13	2018-11-22	2019-02-08
GB00B1KJ3408	WTB LN	Whitbread PLC	Common Stock	London	Semi-Annual	GBP	69,75	1,74%	2018-10-23	2018-11-15	2018-12-21
GB0006043169	MRW LN	Wm Morrison Supermarkets PLC	Common Stock	London	Semi-Annual	GBP	4,43	1,73%	2018-09-13	2018-10-04	2018-11-05
JE00B8KF9B49	WPP LN	WPP PLC	Common Stock	London	Semi-Annual	GBP	37,30	3,16%	2018-08-31	2018-10-11	2018-11-13
DE0005408116	ARL GR	Aareal Bank AG	Common Stock	Xetra	Annual	EUR	2,50	6,30%	2019-02-21	2019-05-30	2019-06-03
DE000A1EWWW0	ADS GR	adidas AG	Common Stock	Xetra	Annual	EUR	2,60	1,40%	2019-03-06	2019-05-09	2019-05-13
DE0005008007	ADL GR	ADLER Real Estate AG	Common Stock	Xetra		EUR	0,37				
LU1250154413	ADJ GR	ADO Properties SA	Common Stock	Xetra		EUR	0,60				
NL000235190	AIR GR	Airbus SE	Common Stock	Xetra	Annual	EUR	1,50	1,39%	2019-02-14	2019-04-15	2019-04-17
DE0008404005	ALV GR	Allianz SE	Common Stock	Xetra	Annual	EUR	8,00	4,34%	2019-02-15	2019-05-09	2019-05-13
DE000A0LD2U1	AOX GR	alstria office REIT-AG	REIT	Xetra	Annual	EUR	0,52	4,05%	2019-02-28	2019-05-15	2019-05-17
DE0005093108	AAD GR	Amadeus Fire AG	Common Stock	Xetra		EUR	3,96				
DE0006766504	NDA GR	Aurubis AG	Common Stock	Xetra	Annual	EUR	1,45	2,16%	2018-12-11	2019-03-01	2019-03-05
DE0005501357	SPR GR	Axel Springer SE	Common Stock	Xetra	Annual	EUR	2,00	3,04%	2019-03-07	2019-04-25	2019-04-29
DE000BASF111	BAS GR	BASF SE	Common Stock	Xetra	Annual	EUR	3,10	3,72%	2019-02-26	2019-05-13	2019-05-15
DE000BAY0017	BAYN GR	Bayer AG	Common Stock	Xetra	Annual	EUR	2,76	2,95%	2019-02-27	2019-04-29	2019-05-02
DE0005190003	BMW GR	Bayerische Motoren Werke AG	Common Stock	Xetra	Annual	EUR	4,00	4,97%	2019-03-07	2019-05-17	2019-05-21
DE0005194062	BYW6 GR	BayWa AG	Common Stock	Xetra	Annual	EUR	0,90	3,14%	2019-03-11	2019-05-22	2019-05-24
DE0005200000	BEI GR	Beiersdorf AG	Common Stock	Xetra	Annual	EUR	0,70	0,70%	2019-03-06	2019-04-25	2019-04-29
DE0005232805	BDT GR	Bertrandt AG	Common Stock	Xetra	Annual	EUR	2,50	3,07%	2018-12-13	2019-02-21	2019-02-25
DE0005909006	GBF GR	Bilfinger SE	Common Stock	Xetra	Annual	EUR	1,00	2,32%	2019-02-11	2019-05-15	2019-05-17
DE0005227235	BIO3 GR	Biotest AG	Preference	Xetra		EUR	0,04				
DE0005493092	BVB GR	Borussia Dortmund GmbH & Co KG	Common Stock	Xetra		EUR	0,06				
DE000A1DAH00	BNR GR	Brenntag AG	Common Stock	Xetra	Annual	EUR	1,10	2,15%	2019-03-13	2019-06-20	2019-06-24
DE0006095003	CAP GR	Encavis AG	Common Stock	Xetra		EUR	0,22				
DE0005403901	CWC GR	Cewe Stiftung & Co KGAA	Common Stock	Xetra		EUR	1,85				
DE0005428007	COM GR	comdirect bank AG	Common Stock	Xetra	Annual	EUR	0,25	2,00%	2019-01-28	2019-05-10	2019-05-16
DE000CBK1001	CBK GR	Commerzbank AG	Common Stock	Xetra	Annual	EUR			2019-02-12	2019-05-09	2019-05-13
DE0005439004	CON GR	Continental AG	Common Stock	Xetra	Annual	EUR	4,50	2,22%	2019-03-07	2019-05-06	2019-05-08
DE0006062144	1COV GR	Covestro AG	Common Stock	Xetra	Annual	EUR	2,20	2,75%	2019-02-25	2019-04-15	2019-04-17
DE0005470306	EVD GR	CTS Eventim AG & Co KGaA	Common Stock	Xetra	Annual	EUR	0,59	1,46%	2019-03-21	2019-05-08	2019-05-10
DE0007100000	DAI GR	Daimler AG	Common Stock	Xetra	Annual	EUR	3,65	6,29%	2019-02-06	2019-03-28	2019-04-01
DE0005140008	DBK GR	Deutsche Bank AG	Common Stock	Xetra	Annual	EUR	0,11	1,08%	2019-03-15	2019-05-24	2019-05-28
DE000A1TNU77	DBAN GR	Deutscheeteiligungs AG	Common Stock	Xetra	Annual	EUR	1,40	4,06%	2018-12-05	2019-02-22	2019-02-28
DE0005810055	DB1 GR	Deutsche Boerse AG	Common Stock	Xetra	Annual	EUR	2,45	2,05%	2019-02-14	2019-05-16	2019-05-20
DE0007480204	DEQ GR	Deutsche EuroShop AG	Common Stock	Xetra	Annual	EUR	1,45	4,74%	2019-03-20	2019-06-28	2019-07-02
DE0008232125	LHA GR	Deutsche Lufthansa AG	Common Stock	Xetra	Annual	EUR	0,80	3,89%	2019-03-14	2019-05-06	2019-05-08
DE0008019001	PBB GR	Deutsche Pfandbriefbank AG	Common Stock	Xetra		EUR	1,07				
DE0005552004	DPW GR	Deutsche Post AG	Common Stock	Xetra	Annual	EUR	1,15	4,03%	2019-03-07	2019-05-16	2019-05-20
DE0005557508	DTE GR	Deutsche Telekom AG	Common Stock	Xetra	Annual	EUR	0,65	4,74%	2019-02-21	2019-05-17	2019-05-21
DE000A0HNS56	DWNI GR	Deutsche Wohnen SE	Common Stock	Xetra	Annual	EUR	0,80	1,93%	2019-03-20	2019-06-12	2019-06-14
DE0006305006	DEZ GR	Deutz AG	Common Stock	Xetra	Annual	EUR	0,15	2,14%	2019-03-18	2019-05-03	2019-05-07
DE000A1X3XX4	DIC GR	DIC Asset AG	Common Stock	Xetra		EUR	0,44				
DE0005878003	GIL GR	DMG Mori AG	Common Stock	Xetra	Annual	EUR	1,03	2,23%	2019-03-07	2019-05-13	2019-05-15
DE0005565204	DUE GR	Duerer AG	Common Stock	Xetra	Annual	EUR	1,10	2,85%	2019-03-21	2019-05-09	2019-05-13
DE000EENAG999	EOAN GR	E.ON SE	Common Stock	Xetra	Annual	EUR	0,30	3,10%	2019-03-13	2019-05-09	2019-05-13
DE0007856023	ZIL2 GR	ElingKlinger AG	Common Stock	Xetra	Annual	EUR	0,50	4,38%	2019-03-28	2019-05-15	2019-05-17
DE000EVNK013	EVK GR	Evonik Industries AG	Common Stock	Xetra	Annual	EUR	1,15	3,69%	2019-03-01	2019-05-22	2019-05-24
FI4000106299	FRU GR	Ferratum Oyj	Common Stock	Xetra		EUR	0,18				
DE0005772206	FIE GR	Fielmann AG	Common Stock	Xetra	Annual	EUR	1,85	3,23%	2019-03-07	2019-07-12	2019-07-16
DE0005773303	FRA GR	Fraport AG Frankfurt Airport S	Common Stock	Xetra	Annual	EUR	1,50	1,81%	2019-03-11	2019-05-20	2019-05-22
DE0005785802	FME GR	Fresenius Medical Care AG & Co	Common Stock	Xetra	Annual	EUR	1,06	1,23%	2019-02-25	2019-05-17	2019-05-21
DE0005785604	FRE GR	Fresenius SE & Co KGaA	Common Stock	Xetra	Annual	EUR	0,75	1,08%	2019-02-25	2019-05-13	2019-05-17
DE0005790430	FPE3 GR	FUCHS PETROLUB SE	Preference	Xetra	Annual	EUR	0,91	2,10%	2019-02-22	2019-05-06	2019-05-08
DE0006602006	G1A GR	GEA Group AG	Common Stock	Xetra	Annual	EUR	0,85	2,81%	2019-03-07	2019-04-23	2019-04-25
DE000A0LD6E6	GXI GR	Geresheimer AG	Common Stock	Xetra	Annual	EUR	1,10	1,47%	2019-02-14	2019-04-25	2019-04-29
DE0003304101	GW11 GR	Gerry Weber International AG	Common Stock	Xetra		EUR	0,25				
DE0005895403	GMM GR	Grammer AG	Common Stock	Xetra		EUR	1,25				
DE000A161N30	GLJ GR	GRENKE AG	Common Stock	Xetra	Annual	EUR	0,70	0,70%	2019-02-06	2019-05-10	2019-05-14
DE0006013006	HAB GR	Hamborner REIT AG	REIT	Xetra		EUR	0,45				
DE000A0S8488	HHFA GR	Hamburger Hafen und Logistik A	Common Stock	Xetra	Annual	EUR	0,67	3,61%	2019-03-25	2019-06-13	2019-06-17
DE0008402215	HNR1 GR	Hannover Rueck SE	Common Stock	Xetra	Annual	EUR	3,50	3,12%	2019-03-07	2019-05-09	2019-05-13
DE000HLA6475	HLA GR	Hapag-Lloyd AG	Common Stock	Xetra		EUR	0,57				
DE0007314007	HDD GR	Heidelberger Druckmaschinen AG	Common Stock	Xetra		EUR					
DE0006047004	HEI GR	HeidelbergCement AG	Common Stock	Xetra	Annual	EUR	1,90	2,68%	2019-03-21	2019-05-09	2019-05-13
DE000A13SX22	HLE GR	Hella GmbH & Co KGaA	Common Stock	Xetra		EUR	0,92				
DE0006048432	HEN3 GR	Henkel AG & Co KGaA	Preference	Xetra	Annual	EUR	1,79	1,63%	2019-02-21	2019-04-05	2019-04-09
DE0006070006	HOT GR	HOCHTIEF AG	Common Stock	Xetra	Annual	EUR	3,38	2,15%	2019-02-27	2019-05-09	2019-05-13
DE0006083405	HBH GR	Hornbach Holding AG & Co KGaA	Common Stock	Xetra	Annual	EUR	1,50	2,54%	2019-05-27	2019-07-08	2019-07-10
DE000A1PHFF7	BOSS GR	HUGO BOSS AG	Common Stock	Xetra	Annual	EUR	2,65	3,36%	2019-03-07	2019-05-22	2019-05-24
DE0005493365	HYQ GR	Hypoport AG	Common Stock	Xetra		EUR					
DE0006200108	INH GR	Indus Holding AG	Common Stock	Xetra	Annual	EUR	1,50	2,80%	2019-03-26	2019-05-23	2019-05-27
DE0006231004	IFX GR	Infineon Technologies AG	Common Stock	Xetra	Annual	EUR	0,25	1,11%	2018-11-28	2019-02-22	2019-02-26
DE0006219934	JUN3 GR	Junghereinrich AG	Preference	Xetra	Annual	EUR	0,50	1,62%	2019-03-20	2019-05-15	2019-05-17
DE000K5AG888	SDF GR	K+S AG	Common Stock	Xetra	Annual	EUR	0,35	1,65%	2019-03-14	2019-05-16	2019-05-20

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
DE000KGX8881	KGX GR	KION Group AG	Common Stock	Xetra	Annual	EUR	0,99	1,55%	2019-03-07	2019-05-10	2019-05-14
DE000KC01000	KCO GR	Kloekner & Co SE	Common Stock	Xetra	Annual	EUR	0,30	2,99%	2019-03-05	2019-05-16	2019-05-20
DE0007193500	SKB GR	Koenig & Bauer AG	Common Stock	Xetra	Annual	EUR	0,90	1,48%	2019-02-25	2019-05-24	2019-05-28
DE0006335003	KRN GR	Krones AG	Common Stock	Xetra	Annual	EUR	1,70	1,44%	2019-03-19	2019-06-20	2019-06-24
DE0006204407	KU2 GR	KUKA AG	Common Stock	Xetra	Annual	EUR	0,50	0,54%	2019-03-19	2019-05-30	2019-06-03
DE0007074007	KWS GR	KWS Saat SE	Common Stock	Xetra	Annual	EUR	3,20	0,99%	2018-10-24	2018-12-17	2018-12-19
DE0005470405	LXS GR	LANXESS AG	Common Stock	Xetra	Annual	EUR	0,80	1,16%	2019-03-14	2019-05-15	2019-05-17
DE000LEG1110	LEG GR	LEG Immobilien AG	Common Stock	Xetra	Annual	EUR	3,04	3,23%	2019-03-07	2019-05-16	2019-05-20
DE0005408884	LEO GR	Leoni AG	Common Stock	Xetra	Annual	EUR	1,40	3,38%	2019-02-18	2019-05-10	2019-05-14
DE0006483001	LIN GR	Linde AG	Common Stock	Xetra	Annual	EUR	3,90	2,18%	2019-03-14	2019-05-08	2019-05-10
DE0006599905	MRK GR	Merck KGaA	Common Stock	Xetra	Annual	EUR	1,25	1,46%	2019-03-07	2019-04-29	2019-05-03
DE000A0D9PPT0	MTX GR	MTU Aero Engines AG	Common Stock	Xetra	Annual	EUR	2,30	1,35%	2019-02-20	2019-04-11	2019-04-15
DE0008430026	MUV2 GR	Muenchener Rueckversicherungs-	Common Stock	Xetra	Annual	EUR	8,60	4,59%	2019-02-20	2019-04-25	2019-04-29
DE000A1H8B3V	NOEJ GR	Norma Group SE	Common Stock	Xetra	Annual	EUR	1,05	1,79%	2019-02-20	2019-05-31	2019-06-04
DE000LED4000	OSR GR	OSRAM Licht AG	Common Stock	Xetra	Annual	EUR	1,11	3,23%	2018-11-07	2019-02-20	2019-02-22
DE000PAT1AG3	PAT GR	PATRIZIA Immobilien AG	Common Stock	Xetra		EUR	0,25				
DE000PSM7770	PSM GR	ProSiebenSat.1 Media SE	Common Stock	Xetra	Annual	EUR	1,93	8,65%	2019-02-28	2019-05-13	2019-05-15
DE0006969603	PUM GR	Puma SE	Common Stock	Xetra	Annual	EUR	12,50	2,53%	2019-02-07	2019-04-11	2019-04-15
DE0007010803	RAA GR	Rational AG	Common Stock	Xetra	Annual	EUR	8,80	1,52%	2019-03-14	2019-05-09	2019-05-13
DE0007030009	RHM GR	Rheinmetall AG	Common Stock	Xetra	Annual	EUR	1,70	1,68%	2019-03-21	2019-05-08	2019-05-10
DE0007042301	RHK GR	RHOEN-KLINIKUM AG	Common Stock	Xetra	Annual	EUR	0,22	0,87%	2019-04-17	2019-06-13	2019-06-19
LU0061462528	RRTL GR	RTL Group SA	Common Stock	Xetra	Semi-Annual	EUR	3,00	4,75%	2018-08-29	2018-09-04	2018-09-06
DE0007037129	RWE GR	RWE AG	Common Stock	Xetra	Annual	EUR	1,00	4,59%	2019-03-12	2019-04-26	2019-04-30
LU0307018795	SFQ GR	SAF-Holland SA	Common Stock	Xetra		EUR	0,45				
DE0006202005	SZG GR	Salzgitter AG	Common Stock	Xetra	Annual	EUR	0,45	1,13%	2019-03-22	2019-05-30	2019-06-03
DE0007164600	SAP GR	SAP SE	Common Stock	Xetra	Annual	EUR	1,40	1,35%	2019-03-26	2019-05-09	2019-05-13
DE000SHA0159	SHA GR	Schaeffler AG	Preference	Xetra		EUR	0,55				
DE000A12DM80	G24 GR	Scout24 AG	Common Stock	Xetra	Annual	EUR	0,56	1,18%	2019-03-27	2019-06-21	2019-06-25
DE0007235301	SGL GR	SGL Carbon SE	Common Stock	Xetra		EUR					
DE0007236101	SIE GR	Siemens AG	Common Stock	Xetra	Annual	EUR	3,70	3,16%	2018-11-08	2019-01-31	2019-02-04
DE0007231326	SIX2 GR	Sixt SE	Common Stock	Xetra	Annual	EUR	1,95	1,82%	2019-03-15	2019-07-01	2019-07-03
LU1066226637	STM GR	Stabilus SA	Common Stock	Xetra		EUR	0,80				
DE0007251803	SAZ GR	STADA Arzneimittel AG	Common Stock	Xetra	Annual	EUR	0,11	0,13%	2019-02-27	2019-06-06	2019-06-12
NL0011375019	SNH GR	Steinhoff International Holdin	Common Stock	Xetra	Annual	EUR	0,03	15,79%	2018-12-05	2019-03-12	2019-03-14
DE0007493991	SAX GR	Stroer SE & Co KGaA	Common Stock	Xetra		EUR	1,30				
DE0007297004	SZU GR	Suedzucker AG	Common Stock	Xetra	Annual	EUR	0,45	3,50%	2019-04-23	2019-07-19	2019-07-19
DE0005YM9999	SY1 GR	Symrise AG	Common Stock	Xetra	Annual	EUR	0,88	1,11%	2019-03-06	2019-05-16	2019-05-20
DE0008303504	TEG GR	TAG Immobilien AG	Common Stock	Xetra	Annual	EUR	0,65	3,36%	2019-02-21	2019-05-15	2019-05-17
DE0007446007	TTK GR	Talakt AG	Common Stock	Xetra		EUR	0,55				
DE000TLX1005	TLX GR	Talanx AG	Common Stock	Xetra	Annual	EUR	1,40	4,39%	2019-03-18	2019-05-10	2019-05-14
DE000TCAG172	TC1 GR	Thylen Columbus AG	Common Stock	Xetra		EUR					
DE0007500001	TKA GR	Teleshopkrupp AG	Common Stock	Xetra	Annual	EUR	0,15	0,67%	2018-11-22	2019-02-04	2019-02-06
DE000A12B824	TLG GR	TLG Immobilien AG	Common Stock	Xetra		EUR	0,82				
DE0007664039	VOW3 GR	Volkswagen AG	Preference	Xetra	Annual	EUR	3,96	2,72%	2019-03-12	2019-05-09	2019-05-13
DE000A1ML7J1	VNA GR	Vonovia SE	Common Stock	Xetra	Annual	EUR	1,32	3,21%	2018-11-07	2019-05-15	2019-05-20
DE0007667107	VOS GR	Vossloh AG	Common Stock	Xetra	Annual	EUR	1,00	2,37%	2019-03-21	2019-05-09	2019-05-13
DE000V7G9999	VT9 GR	VTG AG	Common Stock	Xetra	Annual	EUR	0,90	1,66%	2019-02-28	2019-06-07	2019-06-11
DE000WCH8881	WCH GR	Wacker Chemie AG	Common Stock	Xetra	Annual	EUR	2,50	2,13%	2019-03-13	2019-05-09	2019-05-13
DE000WACK012	WAC GR	Wacker Neuson SE	Common Stock	Xetra	Annual	EUR	0,60	2,93%	2019-03-18	2019-05-28	2019-05-30
DE0007507501	WSU GR	Washtec AG	Common Stock	Xetra		EUR	2,45				
DE000A1X3K33	WCMK GR	WCM Beteiligungs & Grundbesitz	Common Stock	Xetra		EUR	0,10				
DE000A0CAYB2	WIN GR	Diebold Nixdorf AG	Common Stock	Xetra		EUR	3,13				
DE0008051004	WUW GR	Wuestenrot & Wuertembergische	Common Stock	Xetra	Annual	EUR	0,65	3,63%	2019-04-01	2019-06-12	2019-06-14
DE000ZAL1111	ZAL GR	Zalando SE	Common Stock	Xetra		EUR					
GB00BHD66344	TIM GR	Zeal Network SE	Common Stock	Xetra		EUR	1,00				
DE0005111702	ZO1 GR	zooplus AG	Common Stock	Xetra		EUR					
US01609W1027	BABA US	Alibaba Group Holding Ltd	ADR	New York		USD					
US0556221044	BP US	BP PLC	ADR	New York	Quarterly	USD	0,60	1,34%	2018-07-31	2018-08-09	2018-09-21
US8816242098	TEVA US	Teva Pharmaceutical Industries	ADR	New York	Quarterly	USD			2018-07-30	2018-08-21	2018-09-06
US7802592060	RDS/A US	Royal Dutch Shell PLC	ADR	New York	Quarterly	USD	0,80	1,16%	2018-07-26	2018-08-09	2018-09-17
US71654V4086	PBR US	Petroleo Brasileiro SA	ADR	New York	Quarterly	USD	0,02	0,18%	2018-08-10	2018-08-21	2018-09-07
US03524A1088	BUD US	Anheuser-Busch InBev SA/NV	ADR	New York	Semi-Annual	USD	1,86	1,81%	2018-10-25	2018-11-13	2018-11-15
US8740391003	TSM US	Taiwan Semiconductor Manufactu	ADR	New York	Annual	USD	1,04	2,72%	2019-06-13	2019-06-25	2019-07-22
US66987V1098	NVS US	Novartis AG	ADR	New York	Annual	USD	2,49	3,16%	2019-01-23	2019-02-28	2019-03-04
US0886061086	BHP US	BHP Billiton Ltd	ADR	New York	Semi-Annual	USD	1,10	2,26%	2018-08-20	2018-09-06	2018-09-27
US7672041008	RIO US	Rio Tinto PLC	ADR	New York	Semi-Annual	USD	1,81	3,34%	2018-08-01	2018-08-09	2018-09-20
US37733W1053	GSK US	GlaxoSmithKline PLC	ADR	New York	Quarterly	USD	0,50	1,21%	2018-07-25	2018-08-09	2018-10-11
US0463531089	AZN US	AstraZeneca PLC	ADR	New York	Semi-Annual	USD	0,93	2,50%	2018-07-26	2018-08-09	2018-09-10
US7802591070	RDS/B US	Royal Dutch Shell PLC	ADR	New York	Quarterly	USD	0,94	1,31%	2018-07-26	2018-08-09	2018-09-17
US91912E1055	VALE US	Vale SA	ADR	New York	Semi-Annual	USD	0,12	0,93%	2018-12-14	2018-12-20	2019-03-04
US92763W1036	VIPS US	Vipshop Holdings Ltd	ADR	New York		USD					
US4655621062	ITUB US	Itau Unibanco Holding SA	ADR	New York	Monthly	USD	0,00	0,03%	2018-07-19	2018-07-31	2018-09-10
US4042804066	HSBC US	HSBC Holdings PLC	ADR	New York	Quarterly	USD	0,50	1,06%	2018-07-30	2018-08-16	2018-10-03
US89151E1091	TOT US	TOTAL SA	ADR	New York	Quarterly	USD	0,60	0,97%	2018-09-14	2018-09-18	2018-10-18
US8030542042	SAP US	SAP SE	ADR	New York	Annual	USD	1,19	0,98%	2019-04-04	2019-05-09	2019-05-13
US0594603039	BBD US	Banco Bradesco SA	ADR	New York		USD	0,00				
US6701002056	NVO US	Novo Nordisk A/S	ADR	New York	Semi-Annual	USD	0,58	1,15%	2018-08-06	2018-08-09	2018-08-14
US25243Q2057	DEO US	Diageo PLC	ADR	New York	Semi-Annual	USD	1,39	2,94%	2018-07-26	2018-08-16	2018-10-05
US31680Q1040	WUBA US	58.com Inc	ADR	New York		USD					
US05545E2090	BBL US	BHP Billiton PLC	ADR	New York	Semi-Annual	USD	1,10	2,56%	2018-08-20	2018-09-06	2018-09-27
US02319V1035	ABEV US	Ambev SA	ADR	New York	Quarterly	USD	0,04	0,88%	2018-10-12	2018-10-24	2018-11-19
US88031M1099	TS US	Tenaris SA	ADR	New York	Semi-Annual	USD	0,56	1,51%	2018-11-06	2018-11-19	2018-11-30
US6475811070	EDU US	New Oriental Education & Techn	ADR	New York		USD	0,43				
US6549022043	NOK US	Nokia OYJ	ADR	New York	Annual	USD	0,18	3,18%	2019-02-07	2019-05-28	2019-06-07
US45104G1040	IBN US	ICICI Bank Ltd	ADR	New York	Annual	USD	0,04	0,57%	2019-06-05	2019-06-18	2019-07-11
US0351282068	AU US	AngloGold Ashanti Ltd	ADR	New York	Annual	USD	0,05	0,63%	2019-02-19	2019-03-21	2019-04-05
US80105N1054	SNY US	Sanofi	ADR	New York	Annual	USD	1,46	3,49%	2019-02-05	2019-05-14	2019-05-16
US06738E2046	BCS US	Barclays PLC	ADR	New York	Semi-Annual	USD	0,11	1,09%	2018-07-25	2018-08-02	2018-09-17
US71654V1017	PBR/A US	Petroleo Brasileiro SA	ADR	New York		USD	0,02				
US9047677045	UL US	Unilever PLC	ADR	New York	Quarterly	USD	0,47	0,86%	2018-07-19	2018-08-02	2018-09-05
US1512908898	CX US	Cemex SAB de CV	ADR	New York		USD	0,39				
US8765685024	TTM US	Tata Motors Ltd	ADR	New York	Annual	USD	0,01	0,06%	2019-06-03	2019-07-12	2019-08-27
US2254011081	CS US	Credit Suisse Group AG	ADR	New York	Annual	USD	0,25	1,64%	2019-02-13	2019-04-30	2019-05-03
US4567881085	INFY US	Infosys Ltd	ADR	New York	Semi-Annual	USD	0,43	2,14%	2018-10-18	2018-10-30	2018-11-07

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US02364W1053	AMX US	America Movil SAB de CV	ADR	New York	Semi-Annual	USD	0,17	0,98%	2018-10-24	2018-11-07	2018-11-19
US40049J2069	TV US	Grupo Televisa SAB	ADR	New York	Annual	USD	0,08	0,37%	2019-05-17	2019-05-30	2019-06-10
US8923313071	TM US	Toyota Motor Corp	ADR	New York	Semi-Annual	USD	1,94	1,48%	2018-09-12	2018-09-26	2018-12-07
US4568371037	ING US	ING Groep NV	ADR	New York	Semi-Annual	USD	0,42	2,89%	2018-08-02	2018-08-10	2018-08-20
US40415F1012	HDB US	HDFC Bank Ltd	ADR	New York	Annual	USD	0,55	0,49%	2019-06-05	2019-06-26	2019-07-31
US16941M1099	CHL US	China Mobile Ltd	ADR	New York	Semi-Annual	USD	0,91	2,07%	2018-08-09	2018-08-29	2018-10-09
US0003752047	ABB US	ABB Ltd	ADR	New York	Annual	USD	0,78	3,57%	2019-02-27	2019-04-03	2019-05-09
US8356993076	SNE US	Sony Corp	ADR	New York	Semi-Annual	USD	0,11	0,20%	2018-09-06	2018-09-27	2018-12-10
US3444191064	FMX US	Fomento Economico Mexicano SAB	ADR	New York	Semi-Annual	USD	0,71	0,74%	2018-10-24	2018-11-02	2018-11-16
US05964H1059	SAN US	Banco Santander SA	ADR	New York	Quarterly	USD	0,06	1,10%	2018-07-25	2018-10-17	2018-11-02
US38059T1060	GFI US	Gold Fields Ltd	ADR	New York	Semi-Annual	USD	0,03	0,94%	2018-08-16	2018-09-06	2018-09-20
US6074091090	MBT US	Mobile TeleSystems PJSC	ADR	New York	Semi-Annual	USD	0,60	6,57%	2018-08-16	2018-10-11	2018-11-19
US2044481040	BNV US	Cia de Minas Buenaventura SAA	ADR	New York	Semi-Annual	USD	0,03	0,22%	2018-11-02	2018-11-13	2018-12-05
US10552T1079	BRFS US	BRF SA	ADR	New York	Annual	USD	0,15				
US12626K2033	CRH US	CRH PLC	ADR	New York	Semi-Annual	USD	0,58	1,64%	2018-08-23	2018-09-06	2018-11-09
US74435K2042	PUK US	Prudential PLC	ADR	New York	Semi-Annual	USD	0,87	1,91%	2018-08-14	2018-08-22	2018-10-04
US4381283088	HMC US	Honda Motor Co Ltd	ADR	New York	Quarterly	USD			2018-09-04	2018-09-27	2018-12-03
US29082A1079	ERJ US	Embraer SA	ADR	New York	Annual	USD	0,01				
US8257242060	SBGL US	Sibanye Gold Ltd	ADR	New York	Semi-Annual	USD	0,09	3,65%	2018-08-23	2018-09-20	2018-10-01
US20441A1025	SBS US	Cia de Saneamento Basico do Es	ADR	New York	Annual	USD	0,22				
US9842451000	YPF US	YPF SA	ADR	New York	Annual	USD	0,10				
US14365C1036	CUK US	Carnival PLC	ADR	New York	Quarterly	USD	0,50	0,86%	2018-07-12	2018-08-22	2018-09-14
US26874R1086	E US	Eni SpA	ADR	New York	Semi-Annual	USD	0,67	1,78%	2018-08-13	2018-09-24	2018-10-04
US05946K1016	BBVA US	Banco Bilbao Vizcaya Argentari	ADR	New York	Semi-Annual	USD	0,15	2,18%	2018-09-14	2018-10-02	2018-10-04
US4132163001	HMV US	Harmony Gold Mining Co Ltd	ADR	New York	Semi-Annual	USD	0,02	1,31%	2018-08-15	2018-09-13	2018-09-24
US1261321095	CEO US	CNOOC Ltd	ADR	New York	Semi-Annual	USD	3,42	2,12%	2018-08-24	2018-09-05	2018-10-18
US87936R1068	VIV US	Telefonica Brasil SA	ADR	New York	Annual	USD	0,06				
US5394391099	LYG US	Lloyds Banking Group PLC	ADR	New York	Semi-Annual	USD	0,11	3,31%	2018-07-26	2018-08-09	2018-09-24
US0917271076	BITA US	Bitauto Holdings Ltd	ADR	New York	Annual	USD					
US6934831099	PKX US	POSCO	ADR	New York	Quarterly	USD			2018-08-23	2018-09-27	2018-11-30
US7800976893	RBS US	Royal Bank of Scotland Group P	ADR	New York	Semi-Annual	USD			2018-07-24	2018-08-10	2018-11-05
US05968L1026	CIB US	Bancolombia SA	ADR	New York	Quarterly	USD	0,35	0,72%	2018-09-13	2018-09-24	2018-10-12
US83175M2052	SNN US	Smith & Nephew PLC	ADR	New York	Semi-Annual	USD	0,44	1,25%	2018-07-26	2018-10-04	2018-10-31
US8793822086	TEF US	Telefonica SA	ADR	New York	Semi-Annual	USD	0,18	2,04%	2018-07-26	2018-12-11	2018-12-13
US3737371050	GGB US	Gerdau SA	ADR	New York	Semi-Annual	USD	0,01	0,31%	2018-08-08	2018-08-22	2018-09-11
US05577E1010	BT US	BT Group PLC	ADR	New York	Semi-Annual	USD	0,69	4,75%	2018-11-01	2018-12-20	2019-02-04
US2561352038	RDY US	Dr Reddy's Laboratories Ltd	ADR	New York	Annual	USD	0,28	0,93%	2019-06-04	2019-07-12	2019-08-06
US7156841063	TLK US	Telekomunikasi Indonesia Perse	ADR	New York	Annual	USD	0,19				
US47759T1007	JKS US	JinkoSolar Holding Co Ltd	ADR	New York	Annual	USD					
US1630751048	CMCM US	Cheetah Mobile Inc	ADR	New York	Annual	USD					
US6546241059	NTYY US	Nippon Telegraph & Telephone C	ADR	OTC US	Semi-Annual	USD	0,58	1,28%	2018-09-04	2018-09-25	2018-12-17
US05278C1071	ATHM US	Autohome Inc	ADR	New York	Annual	USD	0,74				
US31573A1097	FBR US	Fibra Celulose SA	ADR	New York	Annual	USD	0,11				
US78440P1084	SKM US	SK Telecom Co Ltd	ADR	New York	Semi-Annual	USD			2018-12-12	2018-12-28	2019-04-25
US5006311063	KEP US	Korea Electric Power Corp	ADR	New York	Annual	USD	0,27	1,92%	2018-12-12	2018-12-28	2019-04-26
US8038663006	SSL US	Sasol Ltd	ADR	New York	Semi-Annual	USD	0,31	0,83%	2018-08-31	2018-09-06	2018-10-25
US90400P1012	UGP US	Ultrapar Participacoes SA	ADR	New York	Semi-Annual	USD	0,28	2,48%	2018-08-10	2018-08-17	2018-09-04
US71646E1001	PTR US	PetroChina Co Ltd	ADR	New York	Semi-Annual	USD	0,34	0,47%	2018-08-31	2018-09-05	2018-11-05
US2791581091	EC US	Ecopetrol SA	ADR	New York	Annual	USD	0,61	2,96%	2019-03-27	2019-04-15	2019-04-28
US05961W1053	BMA US	Banco Macro SA	ADR	New York	Annual	USD	1,98				
US48268K1016	KT US	KT Corp	ADR	New York	Annual	USD	0,36	2,75%	2018-12-14	2018-12-28	2019-04-26
US86562M2098	SMFG US	Sumitomo Mitsui Financial Grou	ADR	New York	Semi-Annual	USD	0,14	1,82%	2019-03-12	2018-09-26	2018-12-11
US82481R1068	SHPG US	Shire PLC	ADR	NASDAQ GS	Semi-Annual	USD	0,89	0,52%	2018-07-31	2018-09-06	2018-10-19
US0567521085	BIDU US	Baidu Inc	ADR	NASDAQ GS	Annual	USD					
US47215P1066	JD US	JD.com Inc	ADR	NASDAQ GS	Annual	USD					
US22943F1003	CTRP US	Ctrip.com International Ltd	ADR	NASDAQ GS	Annual	USD	0,06				
US64110W1027	NTES US	NetEase Inc	ADR	NASDAQ GS	Quarterly	USD	0,23	0,09%	2018-08-08	2018-08-23	2018-08-31
US92857W3088	VOD US	Vodafone Group PLC	ADR	NASDAQ GS	Semi-Annual	USD	1,20	5,04%	2018-11-13	2018-11-21	2019-02-08
US7523443098	GOLD US	Randgold Resources Ltd	ADR	NASDAQ GS	Annual	USD	1,98	2,73%	2019-03-01	2019-03-21	2019-06-06
US7835132033	RYAAY US	Ryanair Holdings PLC	ADR	NASDAQ GS	Annual	USD	1,58				
US5854641009	MLCO US	Melco Resorts & Entertainment	ADR	NASDAQ GS	Quarterly	USD	0,13	0,54%	2018-08-01	2018-08-13	2018-08-28
US98426T1060	YY US	YY Inc	ADR	NASDAQ GS	Annual	USD					
US9485961018	WB US	Weibo Corp	ADR	NASDAQ GS	Annual	USD					
US2948216088	ERIC US	Telefonaktiebolaget LM Ericsson	ADR	NASDAQ GS	Annual	USD	0,07	0,96%	2019-01-24	2019-03-28	2019-04-10
US43289P1066	HIMX US	Himax Technologies Inc	ADR	NASDAQ GS	Annual	USD	0,09	1,15%	2019-06-20	2019-07-17	2019-07-31
US2267181046	CRTO US	Criteo SA	ADR	NASDAQ GS	Annual	USD					
US90138A1034	VNET US	21Vianet Group Inc	ADR	NASDAQ GS	Annual	USD					
US3984384087	GRFS US	Grifols SA	ADR	NASDAQ GS	Semi-Annual	USD	0,19	0,90%	2018-10-29	2018-12-03	2018-12-05
US82706C1080	SIMO US	Silicon Motion Technology Corp	ADR	NASDAQ GS	Quarterly	USD	0,30	0,56%	2018-10-22	2018-11-07	2018-11-23
US92937A1025	WPP US	WPP PLC	ADR	New York	Semi-Annual	USD	2,47	3,20%	2018-08-31	2018-10-11	2018-11-13
US60879B1070	MOMO US	Momo Inc	ADR	NASDAQ GS	Annual	USD					
US6544453037	NTDOY US	Nintendo Co Ltd	ADR	OTC US	Semi-Annual	USD	0,43	1,04%	2018-09-14	2018-09-25	2018-12-19
US90214J1016	TWOU US	2U Inc	Common Stock	NASDAQ GS	Annual	USD					
US2829141009	EGHT US	8x8 Inc	Common Stock	New York	Annual	USD					
US0036541003	ABMD US	ABIOMED Inc	Common Stock	NASDAQ GS	Annual	USD					
US00401C1080	ACIA US	Acacia Communications Inc	Common Stock	NASDAQ GS	Annual	USD					
US00404A1097	ACHC US	Acadia Healthcare Co Inc	Common Stock	NASDAQ GS	Annual	USD					
US0042251084	ACAD US	ACADIA Pharmaceuticals Inc	Common Stock	NASDAQ GS	Annual	USD					
US00448Q2012	ACHN US	Achillion Pharmaceuticals Inc	Common Stock	NASDAQ GS	Annual	USD					
US00484M1062	ACOR US	Acorda Therapeutics Inc	Common Stock	NASDAQ GS	Annual	USD					
US00507V1098	ATVI US	Activision Blizzard Inc	Common Stock	NASDAQ GS	Annual	USD	0,34	0,42%	2019-02-07	2019-03-28	2019-05-08
US0051251090	ACXM US	Acxiom Corp	Common Stock	NASDAQ GS	Annual	USD					
US00724F1012	ADBE US	Adobe Systems Inc	Common Stock	NASDAQ GS	Annual	USD					
US0079731008	AEIS US	Advanced Energy Industries Inc	Common Stock	NASDAQ GS	Annual	USD					
US00847X1046	AGIO US	Agios Pharmaceuticals Inc	Common Stock	NASDAQ GS	Annual	USD					
US00971T1016	AKAM US	Akamai Technologies Inc	Common Stock	NASDAQ GS	Annual	USD					
US0097281069	AKRX US	Akorn Inc	Common Stock	NASDAQ GS	Annual	USD					
US0153511094	ALXN US	Alexion Pharmaceuticals Inc	Common Stock	NASDAQ GS	Annual	USD					
US0162551016	ALGN US	Align Technology Inc	Common Stock	NASDAQ GS	Annual	USD					
IE00B56GV515	ALKS US	Alkermes PLC	Common Stock	NASDAQ GS	Annual	USD					
US01748X1028	ALGT US	Allegiant Travel Co	Common Stock	NASDAQ GS	Quarterly	USD	0,70	0,50%	2018-07-25	2018-08-16	2018-08-31
US01988P1084	MDRX US	Allscripts Healthcare Solution	Common Stock	NASDAQ GS	Annual	USD	5,23				
US02043Q1076	ALNY US	Alnylam Pharmaceuticals Inc	Common Stock	NASDAQ GS	Annual	USD					
US02079K3059	GOOGL US	Alphabet Inc	Common Stock	NASDAQ GS	Annual	USD					

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
LU0445408270	ASPS US	AltiSource Portfolio Solutions	Common Stock	NASDAQ GS							
US00163U1060	AMAG US	AMAG Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US0231351067	AMZN US	Amazon.com Inc	Common Stock	NASDAQ GS							
KYG037AX1015	AMBA US	Ambarella Inc	Common Stock	NASDAQ GS							
US00164V1035	AMCX US	AMC Networks Inc	Common Stock	NASDAQ GS							
GB0022569080	DOX US	Amdocs Ltd	Common Stock	NASDAQ GS	Quarterly	USD	0,25	0,36%	2018-08-07	2018-09-27	2018-10-19
US0234361089	AMED US	Amedisys Inc	Common Stock	NASDAQ GS							
US0305061097	AMWD US	American Woodmark Corp	Common Stock	NASDAQ GS		USD					
US0235861004	UHAL US	AMERCO	Common Stock	NASDAQ GS		USD	0,50				
US02376R1023	AAL US	American Airlines Group Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,10	0,27%	2018-07-26	2018-08-10	2018-08-27
US00123Q1040	AGNC US	AGNC Investment Corp	REIT	NASDAQ GS	Monthly	USD	0,18	0,94%	2018-08-13	2018-08-30	2018-09-07
US0311621009	AMGN US	Amgen Inc	Common Stock	NASDAQ GS	Quarterly	USD	1,32	0,68%	2018-07-20	2018-08-15	2018-09-06
US0323593097	AFSI US	AmTrust Financial Services Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,17	1,16%	2018-08-31	2018-09-28	2018-10-15
US0326541051	ADI US	Analog Devices Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,48	0,49%	2018-08-29	2018-09-06	2018-09-18
US03662Q1058	ANSS US	ANSYS Inc	Common Stock	NASDAQ GS							
US0375981091	APOG US	Apogee Enterprises Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,16	0,32%	2018-10-03	2018-10-22	2018-11-07
US0378331005	AAPL US	Apple Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,73	0,38%	2018-07-31	2018-08-10	2018-08-16
US0382221051	AMAT US	Applied Materials Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,20	0,42%	2018-09-06	2018-11-21	2018-12-13
BMG0450A1053	ACGL US	Arch Capital Group Ltd	Common Stock	NASDAQ GS							
US04010L1035	ARCC US	Ares Capital Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,38	2,27%	2018-08-06	2018-09-14	2018-09-28
GB00BZ04Y379	ARRS US	ARRIS International PLC	Common Stock	NASDAQ GS							
US04351G1013	ASNA US	Ascena Retail Group Inc	Common Stock	NASDAQ GS							
US0453271035	AZPN US	Aspen Technology Inc	Common Stock	NASDAQ GS							
US04685W1036	ATHN US	athenahealth Inc	Common Stock	NASDAQ GS							
US0491642056	AAWW US	Atlas Air Worldwide Holdings I	Common Stock	NASDAQ GS							
GB00BZ09BD16	TEAM US	Atlassian Corp PLC	Common Stock	NASDAQ GS							
US0527691069	ADSK US	Autodesk Inc	Common Stock	NASDAQ GS		USD					
US0530151036	ADP US	Automatic Data Processing Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,69	0,50%	2018-08-07	2018-09-06	2018-10-01
US0537741052	CAR US	Avis Budget Group Inc	Common Stock	NASDAQ GS		USD					
US0639041062	OZRK US	Bank OZK	Common Stock	NASDAQ GS							
US0736851090	BECN US	Beacon Roofing Supply Inc	Common Stock	NASDAQ GS							
US0758961009	BBBY US	Bed Bath & Beyond Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,16	0,84%	2018-09-19	2018-12-13	2019-01-03
US05541T1016	BGCP US	BGC Partners Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,18	1,63%	2018-07-23	2018-08-09	2018-08-24
US09062X1037	BIIB US	Biogen Inc	Common Stock	NASDAQ GS							
US09061G1013	BMRN US	BioMarin Pharmaceutical Inc	Common Stock	NASDAQ GS							
US09073M1045	TECH US	Bio-Techne Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,32	0,21%	2018-08-08	2018-08-15	2018-08-31
US09180C1062	BJRI US	BJ's Restaurants Inc	Common Stock	NASDAQ GS		USD	0,11				
US09227Q1004	BLKB US	Blackbaud Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,12	0,10%	2018-07-30	2018-08-22	2018-09-14
US09238E1047	HAWK US	Blackhawk Network Holdings Inc	Common Stock	NASDAQ GS							
US0942351083	BLMN US	Bloomin' Brands Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,09	0,43%	2018-07-25	2018-08-06	2018-08-22
US09609G1004	BLUE US	Bluebird Bio Inc	Common Stock	NASDAQ GS							
US05591B1098	BMCH US	BMC Stock Holdings Inc	Common Stock	NASDAQ GS							
US05566U1088	BOFI US	BofI Holding Inc	Common Stock	NASDAQ GS							
US05561Q2012	BOKF US	BOK Financial Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,45	0,47%	2018-07-31	2018-08-16	2018-08-29
US11135F1012	AVGO US	Broadcom Inc	Common Stock	NASDAQ GS	Quarterly	USD	1,75	0,84%	2018-08-30	2018-09-19	2018-09-28
US1167941087	BRKR US	Brucker Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,04	0,14%	2018-08-07	2018-09-05	2018-09-24
US12008R1077	BLDR US	Builders FirstSource Inc	Common Stock	NASDAQ GS							
US12673P1057	CA US	CA Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,26	0,58%	2018-08-02	2018-08-23	2018-09-26
US1273871087	CDNS US	Cadence Design Systems Inc	Common Stock	NASDAQ GS							
IL0011259137	CSTE US	Caesarstone Ltd	Common Stock	NASDAQ GS		USD	0,29				
US1280302027	CALM US	Cal-Maine Foods Inc	Common Stock	NASDAQ GS		USD					
CA1366351098	CSIQ US	Canadian Solar Inc	Common Stock	NASDAQ GS							
US1445771033	CRZO US	Carrizo Oil & Gas Inc	Common Stock	NASDAQ GS							
US1475281036	CASY US	Casey's General Stores Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,29	0,26%	2018-09-05	2018-10-31	2018-11-15
US1491501045	CATY US	Cathy General Bancorp	Common Stock	NASDAQ GS	Quarterly	USD	0,24	0,59%	2018-08-16	2018-08-31	2018-09-13
US14964U1088	CAVM US	Cavium Inc	Common Stock	NASDAQ GS							
US12503M1080	CBOE US	Choe Global Markets Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,27	0,26%	2018-07-30	2018-08-30	2018-09-19
US12508E1010	CDK US	CDK Global Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,15	0,22%	2018-08-08	2018-09-07	2018-09-28
US12514G1085	CDW US	CDW Corp/DE	Common Stock	NASDAQ GS	Quarterly	USD	0,21	0,24%	2018-08-02	2018-08-24	2018-09-10
US1510201049	CELG US	Celgene Corp	Common Stock	NASDAQ GS							
US15117B1035	CLDX US	Celldex Therapeutics Inc	Common Stock	NASDAQ GS							
US1564311082	CENX US	Century Aluminum Co	Common Stock	NASDAQ GS		USD					
US1567821046	CERN US	Cerner Corp	Common Stock	NASDAQ GS							
US12541W2098	CHRW US	CH Robinson Worldwide Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,46	0,52%	2018-08-09	2018-08-30	2018-09-26
US16119P1084	CHTR US	Charter Communications Inc	Common Stock	NASDAQ GS							
IL0010824113	CHKP US	Check Point Software Technolog	Common Stock	NASDAQ GS							
US1630721017	CAKE US	Cheesecake Factory Inc/The	Common Stock	NASDAQ GS	Quarterly	USD	0,29	0,51%	2018-07-25	2018-08-07	2018-08-21
US1689051076	PLCE US	Children's Place Inc/The	Common Stock	NASDAQ GS	Quarterly	USD	0,50	0,42%	2018-08-17	2018-09-20	2018-10-12
US1714841087	CHDN US	Churchill Downs Inc	Common Stock	NASDAQ GS	Annual	USD	1,52	0,50%	2018-10-30	2018-12-06	2019-01-07
NL0009272269	CMPR US	Cimpress NV	Common Stock	NASDAQ GS							
US1720621010	CINF US	Cincinnati Financial Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,53	0,75%	2018-08-15	2018-09-18	2018-10-15
US1729081059	CTAS US	Cintas Corp	Common Stock	NASDAQ GS	Annual	USD	1,62	0,83%	2018-10-16	2018-11-08	2018-12-07
US1727551004	CRUS US	Cirrus Logic Inc	Common Stock	NASDAQ GS							
US17275R1023	CSCO US	Cisco Systems Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,33	0,78%	2018-09-07	2018-10-04	2018-10-23
US1773761002	CTXS US	Citrix Systems Inc	Common Stock	NASDAQ GS		USD	0,35				
US1894641000	CLVS US	Clovis Oncology Inc	Common Stock	NASDAQ GS							
US12572Q1058	CME US	CME Group Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,70	0,41%	2018-08-06	2018-09-10	2018-09-24
US1910981026	COKE US	Coca-Cola Bottling Co Consolid	Common Stock	NASDAQ GS	Quarterly	USD	0,25	0,18%	2018-10-12	2018-10-25	2018-11-09
US19239V3024	CCOI US	Cogent Communications Holdings	Common Stock	NASDAQ GS	Quarterly	USD	0,52	0,96%	2018-08-01	2018-08-16	2018-09-07
US1924221039	CGNX US	Cognex Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,05	0,10%	2018-07-30	2018-08-16	2018-09-04
US1924461023	CTSH US	Cognizant Technology Solutions	Common Stock	NASDAQ GS	Quarterly	USD	0,20	0,24%	2018-08-06	2018-08-20	2018-08-31
US1924791031	COHR US	Coherent Inc	Common Stock	NASDAQ GS		USD	1,00				
US1985161066	COLM US	Columbia Sportswear Co	Common Stock	NASDAQ GS	Quarterly	USD	0,22	0,23%	2018-07-26	2018-08-16	2018-08-30
US20030N1019	CMCSA US	Comcast Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,19	0,55%	2018-07-25	2018-10-02	2018-10-24
US2005251036	CBSH US	Commerce Bancshares Inc/MO	Common Stock	NASDAQ GS	Quarterly	USD	0,24	0,34%	2018-07-20	2018-09-06	2018-09-24
US20337X1090	COMM US	CommScope Holding Co Inc	Common Stock	NASDAQ GS							
US2041661024	CVLT US	CommVault Systems Inc	Common Stock	NASDAQ GS							
US20564W1053	SCOR US	comScore Inc	Common Stock	NASDAQ GS							
US2172041061	CPRT US	Copart Inc	Common Stock	NASDAQ GS							
US2186811046	CORE US	Core-Mark Holding Co Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,10	0,42%	2018-08-07	2018-08-24	2018-09-14
US21925Y1038	CSOD US	Cornerstone OnDemand Inc	Common Stock	NASDAQ GS							
US22160N1090	CSGP US	CoStar Group Inc	Common Stock	NASDAQ GS							
US22160K1051	COST US	Costco Wholesale Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,57	0,27%	2018-07-23	2018-08-16	2018-08-31
US22410J1060	CBRL US	Cracker Barrel Old Country Sto	Common Stock	NASDAQ GS	Quarterly	USD	1,25	0,85%	2018-09-19	2018-10-18	2018-11-05

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US2252233042	CRAY US	Cray Inc	Common Stock	NASDAQ GS							
US2253101016	CACC US	Credit Acceptance Corp	Common Stock	NASDAQ GS							
US2254471012	CREE US	Cree Inc	Common Stock	NASDAQ GS							
US1264081035	CSX US	CSX Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,22	0,34%	2018-07-17	2018-08-30	2018-09-14
IL0011334668	CYBR US	CyberArk Software Ltd	Common Stock	NASDAQ GS							
US2328061096	CY US	Cypress Semiconductor Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,11	0,65%	2018-08-06	2018-09-27	2018-10-18
US23283R1005	CONE US	CyrusOne Inc	REIT	NASDAQ GS	Quarterly	USD	0,46	0,74%	2018-08-01	2018-09-27	2018-10-12
US2383371091	PLAY US	Dave & Buster's Entertainment	Common Stock	NASDAQ GS							
US24906P1093	XRAY US	DENTSPLY SIRONA Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,09	0,19%	2018-09-26	2018-12-27	2019-01-11
US2499081048	DEPO US	Depomed Inc	Common Stock	NASDAQ GS							
US24983L1044	DERM US	Dermira Inc	Common Stock	NASDAQ GS							
US2521311074	DXCM US	DexCom Inc	Common Stock	NASDAQ GS							
US25278X1090	FANG US	Diamondback Energy Inc	Common Stock	NASDAQ GS		USD	0,13				
US25470F1049	DISCA US	Discovery Inc	Common Stock	NASDAQ GS							
US25470M1099	DISH US	DISH Network Corp	Common Stock	NASDAQ GS		USD	1,00				
US2567461080	DLTR US	Dollar Tree Inc	Common Stock	NASDAQ GS							
US2582781009	DORM US	Dorman Products Inc	Common Stock	NASDAQ GS		USD	1,50				
US2655041000	DNKN US	Dunkin' Brands Group Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,35	0,48%	2018-07-26	2018-08-23	2018-09-05
US2692464017	ETFC US	E*TRADE Financial Corp	Common Stock	NASDAQ GS							
US27579R1041	EWBC US	East West Bancorp Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,23	0,35%	2018-05-29	2018-07-31	2018-08-15
US2786421030	EBAY US	eBay Inc	Common Stock	NASDAQ GS							
US2787152063	EBIX US	Ebix Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,08	0,09%	2018-08-08	2018-08-30	2018-09-14
US2860821022	EFII US	Electronics For Imaging Inc	Common Stock	NASDAQ GS							
US2855121099	EA US	Electronic Arts Inc	Common Stock	NASDAQ GS							
IE00BJ3V9050	ENDP US	Endo International PLC	Common Stock	NASDAQ GS							
US29266S1069	ELGX US	Endologix Inc	Common Stock	NASDAQ GS							
US29444U7000	EQIX US	Equinix Inc	REIT	NASDAQ GS	Quarterly	USD	2,28	0,52%	2018-08-08	2018-08-21	2018-09-19
US29786A1060	ETSY US	Etsy Inc	Common Stock	NASDAQ GS							
US2987361092	EEFT US	Euronet Worldwide Inc	Common Stock	NASDAQ GS							
US30161Q1040	EXEL US	Exelixis Inc	Common Stock	NASDAQ GS							
US30212P3038	EXPE US	Expedia Group Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,30	0,23%	2018-07-26	2018-08-28	2018-09-14
US3021301094	EXPD US	Expeditors International of Wa	Common Stock	NASDAQ GS	Semi-Annual	USD	0,45	0,62%	2018-11-05	2018-11-30	2018-12-17
US30219G1085	ESRX US	Express Scripts Holding Co	Common Stock	NASDAQ GS							
US3156161024	FFIV US	F5 Networks Inc	Common Stock	NASDAQ GS							
US30303M1027	FB US	Facebook Inc	Common Stock	NASDAQ GS							
US3119001044	FAST US	Fastenal Co	Common Stock	NASDAQ GS	Quarterly	USD	0,40	0,72%	2018-10-09	2018-10-24	2018-11-21
GB00BYW6GV68	GSM US	Ferraglobe PLC	Common Stock	NASDAQ GS	Quarterly	USD	0,06	0,74%	2018-08-02	2018-09-06	2018-09-28
US3167731005	FITB US	Fifth Third Bancorp	Common Stock	NASDAQ GS	Quarterly	USD	0,18	0,61%	2018-09-19	2018-09-27	2018-10-15
US31787A5074	FNSR US	Finisar Corp	Common Stock	NASDAQ GS							
US3179231002	FINL US	Finish Line Inc/The	Common Stock			USD	0,12				
US31816Q1013	FEYE US	FireEye Inc	Common Stock	NASDAQ GS							
US3364331070	FSLR US	First Solar Inc	Common Stock	NASDAQ GS							
US3377381088	FISV US	Fiserv Inc	Common Stock	NASDAQ GS							
US33829M1018	FIVE US	Five Below Inc	Common Stock	NASDAQ GS							
US33830X1046	FPRX US	Five Prime Therapeutics Inc	Common Stock	NASDAQ GS							
SG9999000020	FLEX US	Flex Ltd	Common Stock	NASDAQ GS							
US3024451011	FLIR US	FLIR Systems Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,16	0,30%	2018-07-25	2018-08-23	2018-09-07
US34959E1091	FTNT US	Fortinet Inc	Common Stock	NASDAQ GS							
US34988V1061	FOSL US	Fossil Group Inc	Common Stock	NASDAQ GS							
US3517931040	FRAN US	Francesca's Holdings Corp	Common Stock	NASDAQ GS							
US3602711000	FULT US	Fulton Financial Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,12	0,72%	2018-09-18	2018-09-28	2018-10-15
US36237H1014	GIII US	G-III Apparel Group Ltd	Common Stock	NASDAQ GS							
US36467J1088	GLPI US	Gaming and Leisure Properties	REIT	NASDAQ GS	Quarterly	USD	0,63	1,75%	2018-08-07	2018-09-06	2018-09-21
CH0114405324	GRMN US	Garmin Ltd	Common Stock	NASDAQ GS	Quarterly	USD	0,53	0,83%	2019-02-20	2019-06-14	2019-06-28
US3719011096	GNTX US	Gentex Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,11	0,46%	2018-08-22	2018-10-05	2018-10-19
US3755581036	GILD US	Gilead Sciences Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,57	0,74%	2018-07-26	2018-09-13	2018-09-28
US37890U1088	GBT US	Global Blood Therapeutics Inc	Common Stock	NASDAQ GS							
US38046C1099	GOGO US	Gogo Inc	Common Stock	NASDAQ GS							
BMG9456A1009	GLNG US	Golar LNG Ltd	Common Stock	NASDAQ GS	Quarterly	USD	0,05	0,18%	2018-08-29	2018-09-14	2018-10-01
US3825501014	GT US	Goodyear Tire & Rubber Co/The	Common Stock	NASDAQ GS	Quarterly	USD	0,14	0,64%	2018-10-10	2018-10-31	2018-12-03
US38268T1034	GPRO US	GoPro Inc	Common Stock	NASDAQ GS							
US38526M1062	LOPE US	Grand Canyon Education Inc	Common Stock	NASDAQ GS							
US3932221043	GPRE US	Green Plains Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,12	0,76%	2018-08-09	2018-08-22	2018-09-13
US3994731079	GRPN US	Groupon Inc	Common Stock	NASDAQ GS							
US4026353049	GPOR US	Gulfport Energy Corp	Common Stock	NASDAQ GS							
US4052171000	HAIN US	Hain Celestial Group Inc/The	Common Stock	NASDAQ GS							
US40637H1095	HALO US	Halozyme Therapeutics Inc	Common Stock	NASDAQ GS							
US4180561072	HAS US	Hasbro Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,63	0,67%	2018-08-02	2018-11-01	2018-12-12
US4198791018	HA US	Hawaiian Holdings Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,12	0,33%	2018-07-24	2018-09-13	2018-09-28
US40416M1053	HDS US	HD Supply Holdings Inc	Common Stock	NASDAQ GS							
US4219061086	HCSG US	Healthcare Services Group Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,19	0,46%	2018-10-16	2018-11-21	2018-12-28
US42226A1079	HQY US	HealthEquity Inc	Common Stock	NASDAQ GS							
BMG4388N1065	HELE US	Helen of Troy Ltd	Common Stock	NASDAQ GS							
US8064071025	HSIC US	Henry Schein Inc	Common Stock	NASDAQ GS							
US6005441000	MLHR US	Herman Miller Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,20	0,51%	2018-10-08	2018-11-29	2019-01-15
US4285671016	HIBB US	Hibbett Sports Inc	Common Stock	NASDAQ GS							
US4364401012	HOLX US	Hologic Inc	Common Stock	NASDAQ GS							
US4368932004	HOMB US	Home BancShares Inc/AR	Common Stock	NASDAQ GS	Quarterly	USD	0,11	0,48%	2018-07-25	2018-08-14	2018-09-05
IE00BQPVQZ61	HZNP US	Horizon Pharma Plc	Common Stock	NASDAQ GS							
US44157R1095	HMHC US	Houghton Mifflin Harcourt Co	Common Stock	NASDAQ GS							
US4433201062	HUBG US	Hub Group Inc	Common Stock	NASDAQ GS							
US4456581077	JBHT US	JB Hunt Transport Services Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,24	0,20%	2018-07-19	2018-08-02	2018-08-17
US4461501045	HBAN US	Huntington Bancshares Inc/OH	Common Stock	NASDAQ GS	Quarterly	USD	0,11	0,74%	2018-07-19	2018-09-18	2018-10-01
US44919P5089	IAC US	IAC/InterActiveCorp	Common Stock	NASDAQ GS		USD					
US4508281080	IBKC US	IBERIABANK Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,38	0,50%	2018-09-17	2018-09-27	2018-10-26
IE0005711209	ICLR US	ICON PLC	Common Stock	NASDAQ GS							
US44930G1076	ICUI US	ICU Medical Inc	Common Stock	NASDAQ GS							
US45168D1046	IDXX US	IDEXX Laboratories Inc	Common Stock	NASDAQ GS							
US4523271090	ILMN US	Illumina Inc	Common Stock	NASDAQ GS							
US45253H1014	IMGN US	ImmunoGen Inc	Common Stock	NASDAQ GS							
US45337C1027	INCY US	Incyte Corp	Common Stock	NASDAQ GS							
US45667G1031	INFN US	Infinera Corp	Common Stock	NASDAQ GS							
US45780L1044	INGN US	Inogen Inc	Common Stock	NASDAQ GS							
US45781D1019	INOV US	Inovalon Holdings Inc	Common Stock	NASDAQ GS							

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US45773H2013	INO US	Inovio Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US45784P1012	PODD US	Insulet Corp	Common Stock	NASDAQ GS							
US4579852082	IART US	Integra LifeSciences Holdings	Common Stock	NASDAQ GS							
US4581181066	IDTI US	Integrated Device Technology I	Common Stock	NASDAQ GS							
US4581401001	INTC US	Intel Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,30	0,58%	2018-07-20	2018-08-06	2018-08-31
US45841N1072	IBKR US	Interactive Brokers Group Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,10	0,15%	2018-10-15	2018-11-29	2018-12-13
US45845P1084	ICPT US	Intercept Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US45867G1013	IDCC US	InterDigital Inc/PA	Common Stock	NASDAQ GS	Quarterly	USD	0,35	0,42%	2018-09-26	2018-10-09	2018-10-24
US4586653044	TILE US	Interface Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,07	0,28%	2018-07-25	2018-08-09	2018-08-24
US46116X1019	ITCI US	Intra-Cellular Therapies Inc	Common Stock	NASDAQ GS							
US4612021034	INTU US	Intuit Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,39	0,18%	2018-08-21	2018-10-09	2018-10-18
US46120E6023	ISRG US	Intuitive Surgical Inc	Common Stock	NASDAQ GS							
US46146L1017	ISBC US	Investors Bancorp Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,09	0,71%	2018-08-02	2018-08-10	2018-08-27
US4622221004	IONS US	Ionis Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US44980X1090	IPGP US	IPG Photonics Corp	Common Stock	NASDAQ GS		USD	0,65				
US4627261005	IRBT US	iRobot Corp	Common Stock	NASDAQ GS							
US46333X1081	IRWD US	Ironwood Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US48123V1026	JCOM US	j2 Global Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,42	0,47%	2018-08-02	2018-08-09	2018-09-04
US4262811015	JKHY US	Jack Henry & Associates Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,37	0,27%	2018-08-27	2018-09-06	2018-09-28
US4663671091	JACK US	Jack in the Box Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,40	0,47%	2018-08-01	2018-08-13	2018-08-28
IE00B4Q52N47	JAZZ US	Jazz Pharmaceuticals PLC	Common Stock	NASDAQ GS							
US4771431016	JBLU US	JetBlue Airways Corp	Common Stock	NASDAQ GS							
US4830077040	KALU US	Kaiser Aluminum Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,55	0,51%	2018-10-15	2018-10-25	2018-11-15
US48716P1084	KRNY US	Kearny Financial Corp/MD	Common Stock	NASDAQ GS	Quarterly	USD	0,04	0,29%	2018-09-04	2018-09-14	2018-09-24
US4824801009	KLAC US	KLA-Tencor Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,75	0,71%	2018-08-02	2018-08-14	2018-09-04
US4825391034	KLXI US	KLX Inc	Common Stock	NASDAQ GS							
US5007541064	KHC US	Kraft Heinz Co/The	Common Stock	NASDAQ GS	Quarterly	USD	0,63	0,99%	2018-08-03	2018-08-16	2018-09-14
US5128071082	LRCX US	Lam Research Corp	Common Stock	NASDAQ GS	Quarterly	USD	1,10	0,62%	2018-08-06	2018-09-12	2018-09-26
US5128161099	LAMR US	Lamar Advertising Co	REIT	NASDAQ GS	Quarterly	USD	0,91	1,26%	2018-08-28	2018-09-13	2018-09-28
US5138471033	LANC US	Lancaster Colony Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,60	0,42%	2018-08-15	2018-09-07	2018-09-28
US5150981018	LSTR US	Landstar System Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,15	0,14%	2018-07-25	2018-08-13	2018-08-31
US52603B1070	TREE US	LendingTree Inc	Common Stock	NASDAQ GS		USD	1,00				
US5288723027	LXRX US	Lexicon Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US5303071071	LBRDA US	Liberty Broadband Corp	Common Stock	NASDAQ GS							
GB00B8W67662	LBTYA US	Liberty Global PLC	Tracking Stk	NASDAQ GS							
US74915M1009	QRTEA US	Qurate Retail Inc	Common Stock	NASDAQ GS							
US5312298707	FWONA US	Liberty Media Corp-Liberty For	Tracking Stk	NASDAQ GS							
US5312294094	LSXMA US	Liberty Media Corp-Liberty Sir	Tracking Stk	NASDAQ GS							
US5314651028	LTRPA US	Liberty TripAdvisor Holdings I	Common Stock	NASDAQ GS							
US53219L1098	LPNT US	LifePoint Health Inc	Common Stock	NASDAQ GS							
US5339001068	LECO US	Lincoln Electric Holdings Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,39	0,43%	2018-07-19	2018-09-27	2018-10-15
US5370081045	LFUS US	Litelfuse Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,37	0,16%	2018-08-01	2018-08-22	2018-09-06
GB00BYMT0319	LIVN US	LivaNova PLC	Common Stock	NASDAQ GS							
US5018892084	LKQ US	LKQ Corp	Common Stock	NASDAQ GS							
US54142L1098	LOGM US	LogMeIn Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,30	0,27%	2018-07-26	2018-08-07	2018-08-24
US50212V1008	LPLA US	LPL Financial Holdings Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,25	0,37%	2018-08-01	2018-08-16	2018-08-30
US5500211090	LULU US	Lululemon Athletica Inc	Common Stock	NASDAQ GS							
US55024U1097	LITE US	Lumentum Holdings Inc	Common Stock	NASDAQ GS							
US55405Y1001	MTSI US	MACOM Technology Solutions Hol	Common Stock	NASDAQ GS							
US5590792074	MGLN US	Magellan Health Inc	Common Stock	NASDAQ GS							
US5627501092	MANH US	Manhattan Associates Inc	Common Stock	NASDAQ GS							
US57060D1081	MKTX US	MarketAxess Holdings Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,42	0,20%	2018-07-25	2018-08-08	2018-08-22
US5719032022	MAR US	Marriott International Inc/MD	Common Stock	NASDAQ GS	Quarterly	USD	0,41	0,31%	2018-08-10	2018-08-22	2018-09-28
BMG5876H1051	MRVL US	Marvell Technology Group Ltd	Common Stock	NASDAQ GS	Quarterly	USD	0,06	0,28%	2018-09-21	2018-10-05	2018-10-26
US5747951003	MASI US	Masimo Corp	Common Stock	NASDAQ GS		USD	1,00				
US57665R1068	MTCH US	Match Group Inc	Common Stock	NASDAQ GS							
US5770811025	MAT US	Mattel Inc	Common Stock	NASDAQ GS		USD					
US5772K1016	MXIM US	Maxim Integrated Products Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,42	0,69%	2018-07-19	2018-08-29	2018-09-13
US55264U1088	MBFI US	MB Financial Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,24	0,50%	2018-08-30	2018-09-13	2018-09-28
US5846881051	MDCO US	Medicines Co/The	Common Stock	NASDAQ GS							
US58471A1051	MDSO US	Medidata Solutions Inc	Common Stock	NASDAQ GS							
IL0011017329	MLNX US	Mellanox Technologies Ltd	Common Stock	NASDAQ GS							
US58733R1023	MELI US	MercadoLibre Inc	Common Stock	NASDAQ GS		USD					
US59408Q1067	MIK US	Michaels Cos Inc/The	Common Stock	NASDAQ GS							
US5950171042	MCHP US	Microchip Technology Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,36	0,38%	2018-08-02	2018-08-20	2018-09-04
US5951121038	MU US	Micron Technology Inc	Common Stock	NASDAQ GS		USD					
US5949181045	MSFT US	Microsoft Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,42	0,40%	2018-09-18	2018-11-14	2018-12-13
US5949724083	MSTR US	MicroStrategy Inc	Common Stock	NASDAQ GS							
US5962781010	MIDD US	Middleby Corp/The	Common Stock	NASDAQ GS		USD	0,07				
US55306N1046	MKSI US	MKS Instruments Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,20	0,20%	2018-08-01	2018-08-24	2018-09-07
US6092071058	MDLZ US	Mondelez International Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,22	0,51%	2018-07-26	2018-09-27	2018-10-11
US6098391054	MPWR US	Monolithic Power Systems Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,30	0,21%	2018-09-13	2018-09-27	2018-10-15
US6102361010	MNRO US	Monro Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,20	0,30%	2018-08-01	2018-08-10	2018-08-23
US61174X1090	MNST US	Monster Beverage Corp	Common Stock	NASDAQ GS							
US5537771033	MTSC US	MST Systems Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,30	0,56%	2018-07-30	2018-09-14	2018-10-01
NL0011031208	MYL US	Mylan NV	Common Stock	NASDAQ GS		USD					
US62855J1043	MYGN US	Myriad Genetics Inc	Common Stock	NASDAQ GS							
US6311031081	NDAQ US	Nasdaq Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,44	0,47%	2018-07-25	2018-09-13	2018-09-28
US6365181022	NATI US	National Instruments Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,23	0,54%	2018-07-26	2018-08-10	2018-08-27
US6390501038	BABY US	Natus Medical Inc	Common Stock	NASDAQ GS							
US63938C1080	NAVI US	Navient Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,16	1,16%	2018-07-30	2018-09-06	2018-09-14
US6402681083	NKTR US	Nektar Therapeutics	Common Stock	NASDAQ GS							
US64110D1046	NTAP US	NetApp Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,40	0,49%	2018-08-15	2018-10-04	2018-10-24
US64110L1061	NFLX US	Netflix Inc	Common Stock	NASDAQ GS							
US64111Q1040	NTGR US	NETGEAR Inc	Common Stock	NASDAQ GS							
US64115T1043	NTCT US	NetScout Systems Inc	Common Stock	NASDAQ GS							
US64125C1099	NBIX US	Neurocrine Biosciences Inc	Common Stock	NASDAQ GS							
US65249B1098	NWSA US	News Corp	Common Stock	NASDAQ GS	Semi-Annual	USD	0,10	0,65%	2018-08-13	2018-09-11	2018-10-19
US65336K1034	NXST US	Nexstar Media Group Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,38	0,48%	2018-07-27	2018-08-09	2018-08-24
US6556631025	NDSN US	Nordson Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,30	0,23%	2018-08-10	2018-08-17	2018-09-11
US6658591044	NTRS US	Northern Trust Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,55	0,52%	2018-10-16	2018-12-06	2019-01-02
BMG667211046	NCLH US	Norwegian Cruise Line Holdings	Common Stock	New York							
US6700021040	NVAX US	Novavax Inc	Common Stock	NASDAQ GS							
US67020Y1001	NUAN US	Nuance Communications Inc	Common Stock	NASDAQ GS							

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US6707041058	NUVA US	NuVasive Inc	Common Stock	NASDAQ GS							
US67066G1040	NVDA US	NVIDIA Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,15	0,06%	2018-08-09	2018-08-22	2018-09-17
NL0009538784	NXPI US	NXP Semiconductors NV	Common Stock	NASDAQ GS							
US67072V1035	NXTM US	NxStage Medical Inc	Common Stock	NASDAQ GS							
US67555N2062	OCLR US	Oclaro Inc	Common Stock	NASDAQ GS							
US6762201068	ODP US	Office Depot Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,03	0,92%	2018-08-01	2018-08-22	2018-09-13
US6795801009	ODFL US	Old Dominion Freight Line Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,13	0,09%	2018-07-30	2018-09-05	2018-09-20
US6800331075	ONB US	Old National Bancorp/IN	Common Stock	NASDAQ GS	Quarterly	USD	0,13	0,69%	2018-07-23	2018-08-31	2018-09-14
US6821891057	ON US	ON Semiconductor Corp	Common Stock	NASDAQ GS							
US6837451037	OPHT US	Ophotech Corp	Common Stock	NASDAQ GS							
US68375N1037	OPK US	OPKO Health Inc	Common Stock	NASDAQ GS							
IL0010823388	ORBK US	Orbotech Ltd	Common Stock	NASDAQ GS		USD	0,44				
US67103H1077	ORLY US	O'Reilly Automotive Inc	Common Stock	NASDAQ GS							
US6710441055	OSIS US	OSI Systems Inc	Common Stock	NASDAQ GS							
US6937181088	PCAR US	PACCAR Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,28	0,44%	2018-09-11	2018-11-13	2018-12-04
US69404D1081	PACB US	Pacific Biosciences of Califor	Common Stock	NASDAQ GS							
US6951271005	PCRX US	Pacira Pharmaceuticals Inc/DE	Common Stock	NASDAQ GS							
US6952631033	PACW US	PacWest Bancorp	Common Stock	NASDAQ GS	Quarterly	USD	0,60	1,18%	2018-08-08	2018-08-17	2018-08-29
US6988131024	PZZA US	Papa John's International Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,23	0,44%	2018-07-26	2018-08-03	2018-09-14
US70338P1003	PEGI US	Pattern Energy Group Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,42	2,37%	2018-08-07	2018-09-27	2018-10-31
US7033951036	PDCO US	Patterson Cos Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,26	1,14%	2018-09-11	2018-10-11	2018-10-26
US7034811015	PTEN US	Patterson-UTI Energy Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,04	0,23%	2018-07-26	2018-09-11	2018-09-28
US7043261079	PAYX US	Paychex Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,56	0,79%	2018-10-09	2018-10-30	2018-11-22
US70438V1061	PCTY US	Paylocity Holding Corp	Common Stock	NASDAQ GS							
US70450Y1038	PYPL US	PayPal Holdings Inc	Common Stock	NASDAQ GS							
US69327R1014	PDCE US	PDC Energy Inc	Common Stock	NASDAQ GS							
US7075691094	PENN US	Penn National Gaming Inc	Common Stock	NASDAQ GS							
US7127041058	PBCT US	People's United Financial Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,18	0,96%	2018-07-19	2018-07-31	2018-08-15
US72147K1088	PPC US	Pilgrim's Pride Corp	Common Stock	NASDAQ GS		USD	2,75				
US72348Y1055	PNK US	Pinnacle Entertainment Inc	Common Stock	NASDAQ GS							
US72346Q1040	PNFP US	Pinnacle Financial Partners In	Common Stock	NASDAQ GS	Quarterly	USD	0,14	0,23%	2018-10-16	2018-11-01	2018-11-23
US73278L1052	POOL US	Pool Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,45	0,29%	2018-08-02	2018-08-07	2018-08-29
PR7331747001	BPOP US	Popular Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,25	0,55%	2018-08-24	2018-09-13	2018-10-01
US7370101088	PTLA US	Portola Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US69354N1063	PRAA US	PRA Group Inc	Common Stock	NASDAQ GS		USD	0,33				
US69354M1080	PRAH US	PRA Health Sciences Inc	Common Stock	NASDAQ GS							
US74051N1028	PTNC US	Premier Inc	Common Stock	NASDAQ GS							
US7415111092	PSMT US	PriceSmart Inc	Common Stock	NASDAQ GS	Semi-Annual	USD	0,35	0,44%	2019-01-30	2019-02-14	2019-02-28
US74348T1025	PSEC US	Prospect Capital Corp	Common Stock	NASDAQ GS	Monthly	USD	0,06	0,88%	2018-08-27	2018-09-27	2018-10-25
IE00B91XRN20	PRTA US	Prothena Corp PLC	Common Stock	NASDAQ GS							
US69370C1009	PTC US	PTC Inc	Common Stock	NASDAQ GS							
US74736K1016	QRVO US	Qorvo Inc	Common Stock	NASDAQ GS							
US7475251036	QCOM US	QUALCOMM Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,62	1,05%	2018-10-09	2018-11-27	2018-12-21
US74758T3032	QLYS US	Qlysys Inc	Common Stock	NASDAQ GS							
US75689M1018	RRGB US	Red Robin Gourmet Burgers Inc	Common Stock	NASDAQ GS							
US75700L1089	RRR US	Red Rock Resorts Inc	Common Stock	NASDAQ GS		USD	0,10				
US75886F1075	REGN US	Regeneron Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US76131N1019	ROIC US	Retail Opportunity Investments	REIT	NASDAQ GS	Quarterly	USD	0,20	1,03%	2018-07-25	2018-09-13	2018-09-28
US7782961038	ROST US	Ross Stores Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,23	0,26%	2018-08-15	2018-08-30	2018-09-07
US7802871084	RGLD US	Royal Gold Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,25	0,27%	2018-08-22	2018-10-04	2018-10-19
US2578672006	RRD US	RR Donnelley & Sons Co	Common Stock	NASDAQ GS	Quarterly	USD	0,14	2,55%	2018-07-17	2018-08-14	2018-09-04
US78573L1061	SBRA US	Sabra Health Care REIT Inc	REIT	NASDAQ GS	Quarterly	USD	0,45	2,03%	2018-08-01	2018-08-14	2018-08-31
US78573M1045	SABR US	Sabre Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,14	0,53%	2018-07-25	2018-09-20	2018-09-28
US8000131040	SAFM US	Sanderson Farms Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,32	0,32%	2018-07-19	2018-07-31	2018-08-21
US8010561020	SANM US	Sanmina Corp	Common Stock	NASDAQ GS							
US8036071004	SRPT US	Sarepta Therapeutics Inc	Common Stock	NASDAQ GS							
IE00858JYZ52	STX US	Seagate Technology PLC	Common Stock	NASDAQ GS	Quarterly	USD	0,63	1,08%	2018-07-30	2018-09-18	2018-10-03
US8123501061	SHLD US	Sears Holdings Corp	Common Stock	NASDAQ GS							
US8125781026	SGEN US	Seattle Genetics Inc	Common Stock	NASDAQ GS							
US7841171033	SEIC US	SEI Investments Co	Common Stock	NASDAQ GS	Semi-Annual	USD	0,30	0,47%	2018-12-11	2018-12-26	2019-01-07
US8168501018	SMTC US	Semtech Corp	Common Stock	NASDAQ GS							
US82568P3047	SFLY US	Shutterfly Inc	Common Stock	NASDAQ GS							
US82669G1040	SBNY US	Signature Bank/New York NY	Common Stock	NASDAQ GS							
US8270481091	SLGN US	Silgan Holdings Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,10	0,37%	2018-08-08	2018-08-31	2018-09-14
KYG814771047	SINA US	SINA Corp/China	Common Stock	NASDAQ GS							
US8292261091	SBGI US	Sinclair Broadcast Group Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,18	0,64%	2018-08-08	2018-08-30	2018-09-17
US82968B1035	SIRI US	Sirius XM Holdings Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,01	0,16%	2018-07-24	2018-08-06	2018-08-30
US8308791024	SKYW US	SkyWest Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,10	0,18%	2018-08-07	2018-09-27	2018-10-04
US83088M1027	SWKS US	Skyworks Solutions Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,32	0,31%	2018-07-19	2018-08-21	2018-09-11
US78442P1066	SLM US	SLM Corp	Common Stock	NASDAQ GS							
US83410S1087	SOHU US	Sohu.com Ltd	ADR	NASDAQ GS							
US83417M1045	SEDG US	SolarEdge Technologies Inc	Common Stock	NASDAQ GS							
US8354511052	SONC US	Sonic Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,16	0,44%	2018-10-19	2018-11-05	2018-11-16
US84652J1034	ONCE US	Spark Therapeutics Inc	Common Stock	NASDAQ GS							
US8485771021	SAVE US	Spirit Airlines Inc	Common Stock	NASDAQ GS							
US8486371045	SPLK US	Splunk Inc	Common Stock	NASDAQ GS							
US85208M1027	SFM US	Sprouts Farmers Market Inc	Common Stock	NASDAQ GS							
US78467J1007	SSNC US	SS&C Technologies Holdings Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,07	0,13%	2018-08-16	2018-08-31	2018-09-17
US8528572006	STMP US	Stamps.com Inc	Common Stock	NASDAQ GS							
US8552441094	SBUX US	Starbucks Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,36	0,70%	2018-10-31	2018-11-15	2018-11-28
US8581191009	STLD US	Steel Dynamics Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,19	0,40%	2018-09-18	2018-09-27	2018-10-12
US8589121081	SRCL US	Stericycle Inc	Common Stock	NASDAQ GS							
US5562691080	SHOO US	Steven Madden Ltd	Common Stock	NASDAQ GS		USD	0,20				
IL0011267213	SSYS US	Stratasys Ltd	Common Stock	NASDAQ GS							
US8676524064	SPWR US	SunPower Corp	Common Stock	NASDAQ GS							
US86800U1043	SMCI US	Super Micro Computer Inc	Common Stock	NASDAQ GS							
US78486Q1013	SIVB US	SVB Financial Group	Common Stock	NASDAQ GS		USD					
US8715031089	SYMC US	Symantec Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,08	0,35%	2018-08-01	2018-08-17	2018-09-19
US87157D1090	SYNA US	Synaptics Inc	Common Stock	NASDAQ GS							
US8716393082	SGYP US	Synergy Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US8716071076	SNPS US	Synopsys Inc	Common Stock	NASDAQ GS							
US74144T1088	TROW US	T Rowe Price Group Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,70	0,58%	2018-08-23	2018-09-12	2018-09-27
US8740541094	TTWO US	Take-Two Interactive Software	Common Stock	NASDAQ GS		USD	0,00				
US87236Y1082	AMTD US	TD Ameritrade Holding Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,21	0,37%	2018-07-17	2018-08-06	2018-08-14

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US8782371061	TECD US	Tech Data Corp	Common Stock	NASDAQ GS							
US8815691071	TSRO US	TESARO Inc	Common Stock	NASDAQ GS							
US88160R1014	TSLA US	Tesla Inc	Common Stock	NASDAQ GS							
US88224Q1076	TCBI US	Texas Capital Bancshares Inc	Common Stock	NASDAQ GS							
US8825081040	TXN US	Texas Instruments Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,62	0,54%	2018-07-19	2018-07-30	2018-08-13
US8826811098	TXRH US	Texas Roadhouse Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,25	0,37%	2018-08-16	2018-09-11	2018-10-01
US8725901040	TMUS US	T-Mobile US Inc	Common Stock	NASDAQ GS		USD	8,10				
US8923561067	TSCO US	Tractor Supply Co	Common Stock	NASDAQ GS	Quarterly	USD	0,31	0,39%	2018-08-02	2018-08-24	2018-09-04
US8962391004	TRMB US	Trimble Inc	Common Stock	NASDAQ GS							
US8969452015	TRIP US	TripAdvisor Inc	Common Stock	NASDAQ GS							
US8984021027	TRMK US	Trustmark Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,23	0,69%	2018-07-24	2018-09-04	2018-09-14
US90130A1016	FOXA US	Twenty-First Century Fox Inc	Common Stock	NASDAQ GS	Semi-Annual	USD	0,18	0,39%	2018-08-08	2018-09-11	2018-10-17
US90347A1007	UBNT US	Ubiquiti Networks Inc	Common Stock	NASDAQ GS		USD					
US90384S3031	ULTA US	Ulta Beauty Inc	Common Stock	NASDAQ GS		USD	1,00				
US90385D1072	ULTI US	Ultimate Software Group Inc/Th	Common Stock	NASDAQ GS							
US90400D1081	RARE US	Ultragenyx Pharmaceutical Inc	Common Stock	NASDAQ GS							
US9027881088	UMBF US	UMB Financial Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,29	0,38%	2018-07-24	2018-09-07	2018-10-01
US9042141039	UMPQ US	Umpqua Holdings Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,20	0,87%	2018-09-14	2018-09-27	2018-10-15
US9099071071	UBSI US	United Bankshares Inc/WV	Common Stock	NASDAQ GS	Quarterly	USD	0,34	0,96%	2018-08-20	2018-09-13	2018-10-01
US90984P3038	UCBI US	United Community Banks Inc/GA	Common Stock	NASDAQ GS	Quarterly	USD	0,15	0,50%	2018-08-01	2018-09-14	2018-10-03
US9111631035	UNFI US	United Natural Foods Inc	Common Stock	NASDAQ GS							
US91307C1027	UTHR US	United Therapeutics Corp	Common Stock	NASDAQ GS							
US91347P1057	OLED US	Universal Display Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,06	0,06%	2018-08-02	2018-09-13	2018-09-28
US9135431040	UFPI US	Universal Forest Products Inc	Common Stock	NASDAQ GS	Semi-Annual	USD	0,18	0,47%	2018-10-17	2018-11-30	2018-12-14
US9170471026	URBN US	Urban Outfitters Inc	Common Stock	NASDAQ GS							
US92343X1000	VRNT US	Verint Systems Inc	Common Stock	NASDAQ GS							
US92343E1029	VRSN US	VeriSign Inc	Common Stock	NASDAQ GS		USD	2,75				
US92345Y1064	VRSK US	Verisk Analytics Inc	Common Stock	NASDAQ GS							
US92532F1003	VRTX US	Vertex Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US92553P2011	VIAB US	Viacom Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,20	0,70%	2018-07-24	2018-09-13	2018-10-01
US92552V1008	VSAT US	ViaSat Inc	Common Stock	NASDAQ GS							
US9255501051	VIAV US	Viavi Solutions Inc	Common Stock	NASDAQ GS							
US9314271084	WBA US	Walgreens Boots Alliance Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,44	0,67%	2018-10-23	2018-11-16	2018-12-12
US9388241096	WAFD US	Washington Federal Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,17	0,52%	2018-07-23	2018-08-02	2018-08-17
US9292361071	WDFC US	WD-40 Co	Common Stock	NASDAQ GS	Quarterly	USD	0,54	0,34%	2018-10-09	2018-10-18	2018-10-31
US95058W1009	WEN US	Wendy's Co/The	Common Stock	NASDAQ GS	Quarterly	USD	0,09	0,49%	2018-08-06	2018-09-05	2018-09-17
US9507551086	WERN US	Werner Enterprises Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,09	0,25%	2018-09-05	2018-09-28	2018-10-16
US9581021055	WDC US	Western Digital Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,50	0,63%	2018-08-01	2018-09-27	2018-10-15
IE00BD86Q211	WLTW US	Willis Towers Watson PLC	Common Stock	NASDAQ GS	Quarterly	USD	0,60	0,38%	2018-07-25	2018-10-01	2018-10-16
US97382A3095	WIN US	Windstream Holdings Inc	Common Stock	NASDAQ GS		USD					
US97650W1080	WTFC US	Wintrust Financial Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,19	0,21%	2018-07-23	2018-08-02	2018-08-23
US97717P1049	WETF US	WisdomTree Investments Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,03	0,33%	2018-07-27	2018-08-07	2018-08-22
IL0011301780	WIX US	Wix.com Ltd	Common Stock	NASDAQ GS							
US9807451037	WWD US	Woodward Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,14	0,18%	2018-07-26	2018-08-17	2018-09-04
NL0011327523	WMGI US	Wright Medical Group NV	Common Stock	NASDAQ GS							
US9831341071	WYNN US	Wynn Resorts Ltd	Common Stock	NASDAQ GS	Quarterly	USD	0,75	0,45%	2018-07-24	2018-08-01	2018-08-14
US9839191015	XLNX US	Xilinx Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,36	0,53%	2018-07-25	2018-08-07	2018-08-29
NL0009805522	YNDX US	Yandex NV	Common Stock	NASDAQ GS							
US9892071054	ZBRA US	Zebra Technologies Corp	Common Stock	NASDAQ GS							
US98954M1018	ZG US	Zillow Group Inc	Common Stock	NASDAQ GS							
US9897011071	ZION US	Zions Bancorporation	Common Stock	NASDAQ GS	Quarterly	USD	0,24	0,45%	2018-07-26	2018-08-15	2018-08-23
US98986T1088	ZNGA US	ZNGA Inc	Common Stock	NASDAQ GS							
US88579Y1010	MMM US	3M Co	Common Stock	New York	Quarterly	USD	1,36	0,67%	2018-08-14	2018-08-23	2018-09-12
US0028241000	ABT US	Abbott Laboratories	Common Stock	New York	Quarterly	USD	0,28	0,45%	2018-09-13	2018-10-12	2018-11-15
US00287Y1091	ABBV US	AbbVie Inc	Common Stock	New York	Quarterly	USD	0,96	1,01%	2018-09-14	2018-10-12	2018-11-15
IE00B4BNMY34	ACN US	Accenture PLC	Common Stock	New York	Semi-Annual	USD	1,33	0,79%	2018-09-27	2018-10-17	2018-11-15
US00508Y1029	AYI US	Acuty Brands Inc	Common Stock	New York	Quarterly	USD	0,13	0,10%	2018-09-28	2018-10-16	2018-11-01
US00751Y1064	AAP US	Advance Auto Parts Inc	Common Stock	New York	Quarterly	USD	0,06	0,04%	2018-08-08	2018-09-20	2018-10-10
US00130H1059	AES US	AES Corp/VA	Common Stock	New York	Quarterly	USD	0,13	1,01%	2018-10-19	2018-10-31	2018-11-15
US00817Y1082	AET US	Aetna Inc	Common Stock	New York	Quarterly	USD	0,50	0,26%	2018-09-28	2018-10-10	2018-10-26
US0082521081	AMG US	Affiliated Managers Group Inc	Common Stock	New York	Quarterly	USD	0,30	0,20%	2018-07-26	2018-08-07	2018-08-13
US0010551028	AFL US	Aflac Inc	Common Stock	New York	Quarterly	USD	0,26	0,61%	2018-07-24	2018-08-21	2018-09-04
US00846U1016	A US	Agilent Technologies Inc	Common Stock	New York	Quarterly	USD	0,15	0,24%	2018-09-19	2018-10-01	2018-10-31
US0091581068	APD US	Air Products & Chemicals Inc	Common Stock	New York	Quarterly	USD	1,10	0,70%	2018-07-20	2018-10-05	2018-11-13
US0116591092	ALK US	Alaska Air Group Inc	Common Stock	New York	Quarterly	USD	0,32	0,52%	2018-08-03	2018-08-17	2018-09-06
US0138721065	AA US	Alcoa Corp	Common Stock	New York		USD					
IE00BFR3W74	ALLE US	Alliegon PLC	Common Stock	New York	Quarterly	USD	0,21	0,26%	2018-09-05	2018-09-14	2018-09-28
IE00B9YD5467	AGN US	Allergan PLC	Common Stock	New York	Quarterly	USD	0,72	0,41%	2018-08-01	2018-08-16	2018-09-14
US0185811082	ADS US	Alliance Data Systems Corp	Common Stock	New York	Quarterly	USD	0,57	0,25%	2018-07-19	2018-08-10	2018-09-18
US0200021014	ALL US	Allstate Corp/The	Common Stock	New York	Quarterly	USD	0,46	0,49%	2018-07-23	2018-08-31	2018-10-01
US02209S1033	MO US	Altria Group Inc	Common Stock	New York	Quarterly	USD	0,70	1,22%	2018-08-23	2018-09-13	2018-10-10
US0236081024	AEE US	Ameren Corp	Common Stock	New York	Quarterly	USD	0,46	0,75%	2018-08-10	2018-09-11	2018-09-28
US0255371017	AEP US	American Electric Power Co Inc	Common Stock	New York	Quarterly	USD	0,62	0,88%	2018-07-24	2018-08-09	2018-09-10
US0258161092	AXP US	American Express Co	Common Stock	New York	Quarterly	USD	0,35	0,35%	2018-09-25	2018-10-04	2018-11-09
US0268747849	AIG US	American International Group I	Common Stock	New York	Quarterly	USD	0,32	0,58%	2018-08-01	2018-09-13	2018-09-27
US03027X1000	AMT US	American Tower Corp	REIT	New York	Quarterly	USD	0,77	0,54%	2018-09-11	2018-09-27	2018-10-16
US0304201033	AWK US	American Water Works Co Inc	Common Stock	New York	Quarterly	USD	0,46	0,52%	2018-07-27	2018-08-10	2018-09-04
US03076C1062	AMP US	Ameriprise Financial Inc	Common Stock	New York	Quarterly	USD	0,90	0,63%	2018-07-25	2018-08-03	2018-08-17
US03073E1055	ABC US	AmerisourceBergens Corp	Common Stock	New York	Quarterly	USD	0,38	0,44%	2018-08-09	2018-08-17	2018-09-04
US0311001004	AME US	AMETEK Inc	Common Stock	New York	Quarterly	USD	0,14	0,19%	2018-08-02	2018-09-13	2018-09-28
US0320951017	APH US	Amphenol Corp	Common Stock	New York	Quarterly	USD	0,23	0,26%	2018-07-25	2018-09-14	2018-10-10
US0325111070	APC US	Anadarko Petroleum Corp	Common Stock	New York	Quarterly	USD	0,25	0,35%	2018-08-07	2018-09-11	2018-09-26
US0367521038	ANTM US	Anthem Inc	Common Stock	New York	Quarterly	USD	0,75	0,30%	2018-07-25	2018-09-05	2018-09-20
GB00B5BT0K07	AON US	Aon PLC	Common Stock	New York	Quarterly	USD	0,40	0,27%	2018-07-23	2018-07-31	2018-08-15
US0374111054	APA US	Apache Corp	Common Stock	New York	Quarterly	USD	0,25	0,55%	2018-09-12	2018-10-19	2018-11-21
US03748R1014	AIV US	Apartment Investment & Managem	REIT	New York	Quarterly	USD	0,38	0,90%	2018-07-25	2018-08-16	2018-08-31
US0394831020	ADM US	Archer-Daniels-Midland Co	Common Stock	New York	Quarterly	USD	0,34	0,70%	2018-08-02	2018-08-15	2018-09-06
US3635761097	AJG US	Arthur J Gallagher & Co	Common Stock	New York	Quarterly	USD	0,41	0,59%	2018-07-19	2018-09-04	2018-10-19
US04621X1081	AIZ US	Assurant Inc	Common Stock	New York	Quarterly	USD	0,56	0,52%	2018-11-09	2018-11-23	2018-12-17
US00206R1023	T US	AT&T Inc	Common Stock	New York	Quarterly	USD	0,50	1,57%	2018-09-28	2018-10-09	2018-11-01
US05329W1027	AN US	AutoNation Inc	Common Stock	New York							
US0533321024	AZO US	AutoZone Inc	Common Stock	New York							
US0534841012	AVB US	AvalonBay Communities Inc	REIT	New York	Quarterly	USD	1,47	0,86%	2018-09-10	2018-09-27	2018-10-15
US0536111091	AVY US	Avery Dennison Corp	Common Stock	New York	Quarterly	USD	0,52	0,50%	2018-07-26	2018-09-04	2018-09-19



ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US0584981064	BLL US	Ball Corp	Common Stock	New York	Quarterly	USD	0,10	0,26%	2018-07-25	2018-08-31	2018-09-14
US0640581007	BK US	Bank of New York Mellon Corp/T	Common Stock	New York	Quarterly	USD	0,24	0,44%	2018-07-17	2018-07-30	2018-08-10
US0605051046	BAC US	Bank of America Corp	Common Stock	New York	Quarterly	USD	0,12	0,40%	2018-07-25	2018-09-06	2018-09-28
US0718131099	BAX US	Baxter International Inc	Common Stock	New York	Quarterly	USD	0,19	0,25%	2018-11-13	2018-12-06	2019-01-02
US0549371070	BBT US	BB&T Corp	Common Stock	New York	Quarterly	USD	0,38	0,72%	2018-07-24	2018-08-09	2018-09-04
US0758871091	BDX US	Becton Dickinson and Co	Common Stock	New York	Quarterly	USD	0,75	0,30%	2018-07-24	2018-09-06	2018-09-28
US0846707026	BRK/B US	Berkshire Hathaway Inc	Common Stock	New York							
US0805051014	BBY US	Best Buy Co Inc	Common Stock	New York	Quarterly	USD	0,45	0,59%	2018-08-29	2018-09-17	2018-10-09
US09247X1019	BLK US	BlackRock Inc	Common Stock	New York	Quarterly	USD	3,13	0,62%	2018-11-28	2018-12-07	2018-12-24
US0970231058	BA US	Boeing Co/The	Common Stock	New York	Quarterly	USD	1,71	0,48%	2018-10-29	2018-11-08	2018-12-07
US0997241064	BWA US	BorgWarner Inc	Common Stock	New York	Quarterly	USD	0,17	0,37%	2018-07-26	2018-08-31	2018-09-14
US1011211018	BXP US	Boston Properties Inc	REIT	New York	Quarterly	USD	0,80	0,64%	2018-09-14	2018-09-27	2018-10-31
US1011371077	BSX US	Boston Scientific Corp	Common Stock	New York							
US1101221083	BMJ US	Bristol-Myers Squibb Co	Common Stock	New York	Quarterly	USD	0,40	0,71%	2018-09-12	2018-10-04	2018-11-01
US1156372096	BF/B US	Brown-Forman Corp	Common Stock	New York	Quarterly	USD	0,16	0,30%	2018-07-26	2018-09-10	2018-10-01
US1270971039	COG US	Cabot Oil & Gas Corp	Common Stock	New York	Quarterly	USD	0,06	0,25%	2018-07-26	2018-08-07	2018-08-24
US1344291091	CPB US	Campbell Soup Co	Common Stock	New York	Quarterly	USD	0,35	0,85%	2018-09-26	2018-10-11	2018-10-31
US14040H1059	COF US	Capital One Financial Corp	Common Stock	New York	Quarterly	USD	0,40	0,42%	2018-08-02	2018-08-03	2018-08-17
US14149Y1082	CAH US	Cardinal Health Inc	Common Stock	New York	Quarterly	USD	0,48	0,95%	2018-08-08	2018-09-28	2018-10-15
US1431301027	KMX US	CarMax Inc	Common Stock	New York							
PA1436583006	CCL US	Carnival Corp	Common Stock	New York	Quarterly	USD	0,50	0,85%	2018-07-12	2018-08-23	2018-09-14
US1491231015	CAT US	Caterpillar Inc	Common Stock	New York	Quarterly	USD	0,86	0,62%	2018-10-10	2018-10-19	2018-11-20
US12504L1098	CBRE US	CBRE Group Inc	Common Stock	New York							
US1248572026	CBS US	CBS Corp	Common Stock	New York	Quarterly	USD	0,18	0,31%	2018-07-25	2018-09-10	2018-10-01
US15135B1017	CNC US	Centene Corp	Common Stock	New York							
US15189T1079	CNP US	CenterPoint Energy Inc	Common Stock	New York	Quarterly	USD	0,28	1,00%	2018-07-26	2018-08-15	2018-09-10
US1567001060	CTL US	CenturyLink Inc	Common Stock	New York	Quarterly	USD	0,54	2,75%	2018-08-21	2018-09-05	2018-09-21
US1252691001	CF US	CF Industries Holdings Inc	Common Stock	New York	Quarterly	USD	0,30	0,70%	2018-10-18	2018-11-14	2018-11-30
US1651671075	CHK US	Chesapeake Energy Corp	Common Stock	New York							
US1667641005	CVX US	Chevron Corp	Common Stock	New York	Quarterly	USD	1,12	0,92%	2018-07-25	2018-08-15	2018-09-10
US1696561059	CMG US	Chipotle Mexican Grill Inc	Common Stock	New York							
CH0044328745	CB US	Chubb Ltd	Common Stock	New York	Quarterly	USD	0,73	0,55%	2018-08-14	2018-09-27	2018-10-18
US1713401024	CHD US	Church & Dwight Co Inc	Common Stock	New York	Quarterly	USD	0,22	0,40%	2018-08-02	2018-08-14	2018-09-04
US1255091092	CI US	Cigna Corp	Common Stock	New York	Annual	USD	0,04	0,02%	2019-02-27	2019-03-11	2019-04-10
US1717981013	XEC US	Cimarex Energy Co	Common Stock	New York	Quarterly	USD	0,16	0,16%	2018-09-13	2018-11-14	2018-12-03
US1729674242	C US	Citigroup Inc	Common Stock	New York	Quarterly	USD	0,32	0,46%	2018-07-18	2018-08-03	2018-08-24
US1746101054	CFG US	Citizens Financial Group Inc	Common Stock	New York	Quarterly	USD	0,22	0,55%	2018-07-20	2018-08-01	2018-08-17
US1890541097	CLX US	Clorox Co/The	Common Stock	New York	Quarterly	USD	0,96	0,71%	2018-09-12	2018-10-23	2018-11-13
US1258961002	CMS US	CMS Energy Corp	Common Stock	New York	Quarterly	USD	0,36	0,75%	2018-07-19	2018-08-02	2018-08-31
US1912161007	KO US	Coca-Cola Co/The	Common Stock	New York	Quarterly	USD	0,39	0,86%	2018-07-19	2018-09-13	2018-10-01
US1941621039	CL US	Colgate-Palmolive Co	Common Stock	New York	Quarterly	USD	0,42	0,64%	2018-09-25	2018-10-19	2018-11-15
US2003401070	CMA US	Comerica Inc	Common Stock	New York	Quarterly	USD	0,34	0,37%	2018-07-24	2018-09-17	2018-10-01
US2058871029	CAG US	Conagra Brands Inc	Common Stock	New York	Quarterly	USD	0,21	0,59%	2018-07-20	2018-07-30	2018-08-31
US20605P1012	CXO US	Concho Resources Inc	Common Stock	New York							
US20825C1045	COP US	ConocoPhillips	Common Stock	New York	Quarterly	USD	0,29	0,41%	2018-10-05	2018-10-12	2018-12-03
US2091151041	ED US	Consolidated Edison Inc	Common Stock	New York	Quarterly	USD	0,72	0,91%	2018-07-19	2018-08-14	2018-09-17
US21036P1084	STZ US	Constellation Brands Inc	Common Stock	New York	Quarterly	USD	0,74	0,35%	2018-10-03	2018-11-05	2018-11-20
US2193501051	GLW US	Corning Inc	Common Stock	New York	Quarterly	USD	0,18	0,62%	2018-07-18	2018-08-30	2018-09-28
US22822V1017	CCI US	Crown Castle International Cor	REIT	New York	Quarterly	USD	1,05	0,95%	2018-08-03	2018-09-13	2018-09-28
US2310211063	CMI US	Cummins Inc	Common Stock	New York	Quarterly	USD	1,14	0,84%	2018-10-09	2018-11-15	2018-12-03
US1266501006	CVS US	CVS Health Corp	Common Stock	New York	Quarterly	USD	0,50	0,74%	2018-09-21	2018-10-22	2018-11-02
US2358511028	DHR US	Danaher Corp	Common Stock	New York	Quarterly	USD	0,16	0,16%	2018-09-11	2018-09-27	2018-10-26
US2371941053	DRI US	Darden Restaurants Inc	Common Stock	New York	Quarterly	USD	0,75	0,68%	2018-09-21	2018-10-09	2018-11-01
US23918K1088	DVA US	DaVita Inc	Common Stock	New York							
US2441991054	DE US	Deere & Co	Common Stock	New York	Quarterly	USD	0,69	0,50%	2018-08-29	2018-09-28	2018-11-01
US2473617023	DAL US	Delta Air Lines Inc	Common Stock	New York	Quarterly	USD	0,35	0,68%	2018-10-26	2018-11-08	2018-12-07
US25179M1036	DVN US	Devon Energy Corp	Common Stock	New York	Quarterly	USD	0,08	0,18%	2018-09-12	2018-12-13	2018-12-31
US25271C1027	DO US	Diamond Offshore Drilling Inc	Common Stock	New York							
US2538681030	DLR US	Digital Realty Trust Inc	REIT	New York	Quarterly	USD	1,01	0,87%	2018-08-06	2018-09-13	2018-09-28
US2547091080	DFS US	Discover Financial Services	Common Stock	New York	Quarterly	USD	0,35	0,49%	2018-07-24	2018-08-22	2018-09-06
US2566771059	DG US	Dollar General Corp	Common Stock	New York	Quarterly	USD	0,29	0,29%	2018-08-30	2018-10-05	2018-10-24
US25746U1097	D US	Dominion Energy Inc	Common Stock	New York	Quarterly	USD	0,84	1,19%	2018-08-07	2018-08-30	2018-09-20
US2600031080	DOV US	Dover Corp	Common Stock	New York	Quarterly	USD	0,47	0,63%	2018-08-03	2018-08-30	2018-09-14
US23331A1097	DHI US	DR Horton Inc	Common Stock	New York	Quarterly	USD	0,13	0,29%	2018-07-27	2018-08-14	2018-08-21
US26138E1091	DPS US	Keurig Dr Pepper Inc	Common Stock								
US2333311072	DTE US	DTE Energy Co	Common Stock	New York	Quarterly	USD	0,88	0,83%	2018-12-05	2018-12-14	2019-01-15
US26441C2044	DUK US	Duke Energy Corp	Common Stock	New York	Quarterly	USD	0,93	1,15%	2018-10-25	2018-11-15	2018-12-17
US26483E1001	DNB US	Dun & Bradstreet Corp/The	Common Stock	New York	Quarterly	USD	0,52	0,41%	2018-08-01	2018-08-21	2018-09-12
US2774321002	EMN US	Eastman Chemical Co	Common Stock	New York	Quarterly	USD	0,56	0,56%	2018-08-02	2018-09-13	2018-10-01
IE00B8KQN827	ETN US	Eaton Corp PLC	Common Stock	New York	Quarterly	USD	0,66	0,85%	2018-07-24	2018-08-02	2018-08-17
US2788651006	ECL US	Ecolab Inc	Common Stock	New York	Quarterly	USD	0,41	0,29%	2018-08-02	2018-09-17	2018-10-15
US2810201077	EIX US	Edison International	Common Stock	New York	Quarterly	USD	0,61	0,92%	2018-08-30	2018-09-27	2018-10-31
US28176E1082	EW US	Edwards Lifesciences Corp	Common Stock	New York							
US5324571083	LLY US	Eli Lilly & Co	Common Stock	New York	Quarterly	USD	0,56	0,63%	2018-10-15	2018-11-14	2018-12-10
US2910111044	EMR US	Emerson Electric Co	Common Stock	New York	Quarterly	USD	0,49	0,70%	2018-07-31	2018-08-09	2018-09-10
US29364G1031	ETR US	Entergy Corp	Common Stock	New York	Quarterly	USD	0,89	1,09%	2018-07-27	2018-08-08	2018-09-04
US26875P1012	EOG US	EOG Resources Inc	Common Stock	New York	Quarterly	USD	0,19	0,15%	2018-09-26	2018-10-12	2018-10-31
US26884L1098	EQT US	EQT Corp	Common Stock	New York	Quarterly	USD	0,03	0,05%	2018-10-17	2018-11-15	2018-12-01
US2944291051	EFX US	Equifax Inc	Common Stock	New York	Quarterly	USD	0,39	0,31%	2018-08-03	2018-08-23	2018-09-14
US29476L1070	EQR US	Equity Residential	REIT	New York	Quarterly	USD	0,54	0,85%	2018-09-14	2018-09-21	2018-10-12
US2971781057	ESS US	Essex Property Trust Inc	REIT	New York	Quarterly	USD	1,86	0,80%	2018-09-18	2018-09-27	2018-10-15
US5184391044	EL US	Estee Lauder Cos Inc/The	Common Stock	New York	Quarterly	USD	0,38	0,27%	2018-08-20	2018-08-30	2018-09-14
US30040W1080	ES US	Eversource Energy	Common Stock	New York	Quarterly	USD	0,51	0,86%	2018-09-05	2018-09-17	2018-09-28
US30161N1019	EXC US	Exelon Corp	Common Stock	New York	Quarterly	USD	0,35	0,82%	2018-07-31	2018-08-14	2018-09-10
US30225T1025	EXR US	Extra Space Storage Inc	REIT	New York	Quarterly	USD	0,86	0,91%	2018-08-28	2018-09-14	2018-09-28
US30231G1022	XOM US	Exxon Mobil Corp	Common Stock	New York	Quarterly	USD	0,82	1,00%	2018-07-25	2018-08-10	2018-09-10
US3137472060	FRT US	Federal Realty Investment Trus	REIT	New York	Quarterly	USD	1,00	0,81%	2018-08-02	2018-09-20	2018-10-15
US31428X1063	FDX US	FedEx Corp	Common Stock	New York	Quarterly	USD	0,65	0,28%	2018-08-17	2018-09-10	2018-10-01
US31620M1062	FIS US	Fidelity National Information	Common Stock	New York	Quarterly	USD	0,32	0,30%	2018-07-25	2018-09-13	2018-09-28
US3379321074	FE US	FirstEnergy Corp	Common Stock	New York	Quarterly	USD	0,36	0,99%	2018-09-18	2018-11-06	2018-12-01
US34354P1057	FLS US	Flowerserve Corp	Common Stock	New York	Quarterly	USD	0,19	0,45%	2018-09-04	2018-10-20	2018-10-12
US3434121022	FLR US	Fluor Corp	Common Stock	New York	Quarterly	USD	0,21	0,43%	2018-08-02	2018-08-30	2018-10-02
US3024913036	FMC US	FMC Corp	Common Stock	New York	Quarterly	USD	0,17	0,19%	2018-07-20	2018-09-27	2018-10-18
US3448491049	FL US	Foot Locker Inc	Common Stock	New York	Quarterly	USD	0,35	0,66%	2018-08-15	2018-10-11	2018-10-26

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US3453708600	F US	Ford Motor Co	Common Stock	New York	Quarterly	USD	0,15	1,38%	2018-10-11	2018-10-19	2018-12-04
US34964C1062	FBHS US	Fortune Brands Home & Security	Common Stock	New York	Quarterly	USD	0,20	0,36%	2018-09-25	2018-11-23	2018-12-14
US3546131018	BEN US	Franklin Resources Inc	Common Stock	New York	Quarterly	USD	0,23	0,72%	2018-09-11	2018-09-27	2018-10-12
US35671D8570	FCX US	Freeport-McMoRan Inc	Common Stock	New York	Quarterly	USD	0,05	0,30%	2018-09-28	2018-10-12	2018-11-01
US3647601083	GPS US	Gap Inc/The	Common Stock	New York	Quarterly	USD	0,24	0,81%	2018-08-15	2018-10-15	2018-10-24
US3695501086	GD US	General Dynamics Corp	Common Stock	New York	Quarterly	USD	0,93	0,48%	2018-08-01	2018-10-04	2018-10-12
US3696041033	GE US	General Electric Co	Common Stock	New York	Quarterly	USD	0,12	0,88%	2018-09-07	2018-09-14	2018-10-25
US3703341046	GIS US	General Mills Inc	Common Stock	New York	Quarterly	USD	0,49	1,11%	2018-09-25	2018-10-09	2018-11-01
US37045V1008	GM US	General Motors Co	Common Stock	New York	Quarterly	USD	0,38	0,95%	2018-07-23	2018-09-07	2018-09-21
US3724601055	GPC US	Genuine Parts Co	Common Stock	New York	Quarterly	USD	0,72	0,76%	2018-08-20	2018-09-06	2018-10-01
US37940X1028	GPN US	Global Payments Inc	Common Stock	New York	Quarterly	USD	0,01	0,01%	2018-08-08	2018-09-14	2018-09-28
US38141G1040	GS US	Goldman Sachs Group Inc/The	Common Stock	New York	Quarterly	USD	0,80	0,35%	2018-10-17	2018-11-30	2018-12-27
US0936711052	HRB US	H&R Block Inc	Common Stock	New York	Quarterly	USD	0,25	1,04%	2018-08-23	2018-09-10	2018-10-01
US4062161017	HAL US	Halliburton Co	Common Stock	New York	Quarterly	USD	0,18	0,40%	2018-11-07	2018-12-05	2018-12-27
US4103451021	HBI US	Hanesbrands Inc	Common Stock	New York	Quarterly	USD	0,15	0,68%	2018-07-24	2018-08-13	2018-09-05
US4128221086	HOG US	Harley-Davidson Inc	Common Stock	New York	Quarterly	USD	0,37	0,87%	2018-08-28	2018-09-10	2018-09-21
US4138751056	HRS US	Harris Corp	Common Stock	New York	Quarterly	USD	0,57	0,38%	2018-08-24	2018-09-06	2018-10-05
US4165151048	HIG US	Hartford Financial Services Gr	Common Stock	New York	Quarterly	USD	0,25	0,47%	2018-07-26	2018-08-31	2018-10-01
US40412C1018	HCA US	HCA Healthcare Inc	Common Stock	New York	Quarterly	USD	0,35	0,32%	2018-08-01	2018-08-31	2018-09-28
US40414L1098	HCP US	HCP Inc	REIT	New York	Quarterly	USD	0,37	1,45%	2018-07-26	2018-08-03	2018-08-21
US4234521015	HP US	Helmerich & Payne Inc	Common Stock	New York	Quarterly	USD	0,71	1,14%	2018-09-05	2018-11-14	2018-12-03
US4278661081	HSY US	Hershey Co/The	Common Stock	New York	Quarterly	USD	0,66	0,70%	2018-07-26	2018-08-23	2018-09-14
US42809H1077	HES US	Hess Corp	Common Stock	New York	Quarterly	USD	0,25	0,39%	2018-09-05	2018-09-14	2018-09-28
US42824C1099	HPE US	Hewlett Packard Enterprise Co	Common Stock	New York	Quarterly	USD	0,11	0,72%	2018-07-19	2018-09-11	2018-10-03
US4370761029	HD US	Home Depot Inc/The	Common Stock	New York	Quarterly	USD	1,03	0,51%	2018-08-16	2018-08-29	2018-09-13
US4385161066	HON US	Honeywell International Inc	Common Stock	New York	Quarterly	USD	0,75	0,50%	2018-07-27	2018-08-15	2018-09-05
US4404521001	HRL US	Hormel Foods Corp	Common Stock	New York	Quarterly	USD	0,19	0,51%	2018-09-25	2018-10-19	2018-11-15
US44107P1049	HST US	Host Hotels & Resorts Inc	REIT	New York	Quarterly	USD	0,20	0,95%	2018-09-17	2018-09-27	2018-10-15
US40434L1052	HPQ US	HP Inc	Common Stock	New York	Quarterly	USD	0,14	0,59%	2018-11-13	2018-12-11	2019-01-02
US4448591028	HUM US	Humana Inc	Common Stock	New York	Quarterly	USD	0,50	0,16%	2018-08-22	2018-09-27	2018-10-26
US4592001014	IBM US	International Business Machine	Common Stock	New York	Quarterly	USD	1,57	1,09%	2018-07-25	2018-08-09	2018-09-10
US4523081093	ITW US	Illinois Tool Works Inc	Common Stock	New York	Quarterly	USD	0,78	0,54%	2018-08-03	2018-09-27	2018-10-10
IE0006330302	IR US	Ingersoll-Rand PLC	Common Stock	New York	Quarterly	USD	0,53	0,58%	2018-10-03	2018-12-06	2018-12-31
US45866F1049	ICE US	Intercontinental Exchange Inc	Common Stock	New York	Quarterly	USD	0,24	0,32%	2018-08-01	2018-09-14	2018-09-28
US4606901001	IPG US	Interpublic Group of Cos Inc/T	Common Stock	New York	Quarterly	USD	0,21	0,94%	2018-08-21	2018-08-31	2018-09-17
US4595061015	IFF US	International Flavors & Fragra	Common Stock	New York	Quarterly	USD	0,69	0,53%	2018-08-01	2018-09-21	2018-10-05
US4601461035	IP US	International Paper Co	Common Stock	New York	Quarterly	USD	0,48	0,89%	2018-10-09	2018-11-14	2018-12-14
BMG491BT1088	IVZ US	Invesco Ltd	Common Stock	New York	Quarterly	USD	0,30	1,18%	2018-07-24	2018-08-22	2018-09-07
US46284V1017	IRM US	Iron Mountain Inc	REIT	New York	Quarterly	USD	0,59	1,68%	2018-07-25	2018-09-13	2018-10-01
US4698141078	JEC US	Jacobs Engineering Group Inc	Common Stock	New York	Quarterly	USD	0,15	0,23%	2018-07-17	2018-08-02	2018-09-07
US8326964058	SJM US	JM Smucker Co/The	Common Stock	New York	Quarterly	USD	0,85	0,77%	2018-10-19	2018-11-08	2018-12-03
US4781601046	JNJ US	Johnson & Johnson	Common Stock	New York	Quarterly	USD	0,90	0,70%	2018-10-18	2018-11-26	2018-12-11
US46625H1005	JPM US	JPMorgan Chase & Co	Common Stock	New York	Quarterly	USD	0,80	0,72%	2018-12-11	2019-01-03	2019-01-31
US48203R1041	JNPR US	Juniper Networks Inc	Common Stock	New York	Quarterly	USD	0,18	0,64%	2018-07-26	2018-08-31	2018-09-21
US4851703029	KSU US	Kansas City Southern	Common Stock	New York	Quarterly	USD	0,36	0,34%	2018-08-14	2018-09-07	2018-10-05
US4878361082	K US	Kellogg Co	Common Stock	New York	Quarterly	USD	0,54	0,76%	2018-07-26	2018-08-31	2018-09-14
US4932671088	KEY US	KeyCorp	Common Stock	New York	Quarterly	USD	0,17	0,85%	2018-11-15	2018-11-26	2018-12-14
US4943681035	KMB US	Kimberly-Clark Corp	Common Stock	New York	Quarterly	USD	1,00	0,94%	2018-08-01	2018-09-06	2018-10-02
US49446R1095	KIM US	Kimco Realty Corp	REIT	New York	Quarterly	USD	0,28	1,69%	2018-07-26	2018-10-02	2018-10-15
US49456B1017	KMI US	Kinder Morgan Inc/DE	Common Stock	New York	Quarterly	USD	0,20	1,13%	2018-07-18	2018-07-31	2018-08-15
US4972661064	KEX US	Kirby Corp	Common Stock	New York	Quarterly	USD					
US5002551043	KSS US	Kohl's Corp	Common Stock	New York	Quarterly	USD	0,61	0,86%	2018-08-13	2018-09-04	2018-09-19
US5010441013	KR US	Kroger Co/The	Common Stock	New York	Quarterly	USD	0,14	0,49%	2018-09-13	2018-11-14	2018-12-01
US5017971046	LB US	L Brands Inc	Common Stock	New York	Quarterly	USD	0,60	1,87%	2018-08-03	2018-08-16	2018-08-31
US50540R4092	LH US	Laboratory Corp of America Hol	Common Stock	New York	Quarterly	USD	0,34	1,03%	2018-07-27	2018-10-05	2018-10-29
US5249011058	LM US	Legg Mason Inc	Common Stock	New York	Quarterly	USD	0,38	0,83%	2018-08-09	2018-09-17	2018-10-12
US5246010175	LEG US	Leggett & Platt Inc	Common Stock	New York	Quarterly	USD	0,04	0,07%	2018-10-01	2018-10-17	2018-10-31
US5260571048	LEN US	Lennar Corp	Common Stock	New York	Quarterly	USD	0,33	0,51%	2018-08-09	2018-10-09	2018-11-01
US5341871094	LNC US	Lincoln National Corp	Common Stock	New York	Quarterly	USD	2,00	0,63%	2018-09-21	2018-11-30	2018-12-21
US5398301094	LMT US	Lockheed Martin Corp	Common Stock	New York	Quarterly	USD	0,06	0,13%	2018-08-14	2018-08-30	2018-09-13
US5404241086	L US	Loews Corp	Common Stock	New York	Quarterly	USD	0,48	0,48%	2018-08-24	2018-10-23	2018-11-07
US5486611073	LOW US	Lowe's Cos Inc	Common Stock	New York	Quarterly	USD	1,00	0,92%	2018-08-23	2018-09-04	2018-09-12
NL0009434992	LYB US	LyondellBasell Industries NV	Common Stock	New York	Quarterly	USD	0,80	0,47%	2018-08-21	2018-08-31	2018-09-28
US55261F1049	MTB US	M&T Bank Corp	Common Stock	New York	Quarterly	USD	0,74	1,29%	2018-08-03	2018-08-16	2018-09-07
US5543821012	MAC US	Macerich Co/The	REIT	New York	Quarterly	USD	0,38	1,02%	2018-08-24	2018-09-13	2018-10-09
US55616P1049	M US	Macy's Inc	Common Stock	New York	Quarterly	USD	0,05	0,25%	2018-07-25	2018-08-14	2018-09-10
IE00BBGT3753	MNK US	Mallinckrodt PLC	Common Stock	New York	Quarterly	USD	0,46	0,64%	2018-07-25	2018-08-14	2018-09-10
US5658491064	MRO US	Marathon Oil Corp	Common Stock	New York	Quarterly	USD	0,42	0,48%	2018-09-19	2018-10-11	2018-11-16
US56585A1025	MPC US	Marathon Petroleum Corp	Common Stock	New York	Quarterly	USD	0,44	0,20%	2018-08-22	2018-08-31	2018-09-28
US5717481023	MMC US	Marsh & McLennan Cos Inc	Common Stock	New York	Quarterly	USD	0,11	0,27%	2018-09-21	2018-10-11	2018-11-12
US5732841060	MLM US	Martin Marietta Materials Inc	Common Stock	New York	Quarterly	USD	0,25	0,12%	2018-09-18	2018-10-04	2018-11-05
US5745991068	MAS US	Masco Corp	Common Stock	New York	Quarterly	USD	0,21	0,57%	2018-10-25	2018-11-07	2018-11-29
US57636Q1040	MA US	Mastercard Inc	Common Stock	New York	Quarterly	USD	0,52	0,44%	2018-09-25	2018-10-09	2018-10-23
US57686G1058	MATX US	Matson Inc	Common Stock	New York	Quarterly	USD	1,01	0,63%	2018-07-19	2018-08-29	2018-09-13
US5797802064	MKC US	McCormick & Co Inc/MD	Common Stock	New York	Quarterly	USD	0,34	0,25%	2018-07-25	2018-08-31	2018-10-01
US5801351017	MCD US	McDonald's Corp	Common Stock	New York	Quarterly	USD	0,50	0,57%	2018-08-23	2018-09-27	2018-10-19
US58155Q1031	MCK US	McKesson Corp	Common Stock	New York	Quarterly	USD	0,48	0,77%	2018-07-24	2018-09-14	2018-10-05
IE00BTN1Y115	MDT US	Medtronic PLC	Common Stock	New York	Quarterly	USD	0,42	0,95%	2018-10-23	2018-11-02	2018-12-14
US58933Y1055	MRK US	Merck & Co Inc	Common Stock	New York	Quarterly	USD					
US59156R1086	MET US	MetLife Inc	Common Stock	New York	Quarterly	USD					
VGG607541015	KORS US	Michael Kors Holdings Ltd	Common Stock	New York	Quarterly	USD					
US6081901042	MHK US	Mohawk Industries Inc	Common Stock	New York	Quarterly	USD	0,41	0,61%	2018-11-15	2018-11-29	2018-12-14
US60871R2094	TAP US	Molson Coors Brewing Co	Common Stock	New York	Quarterly	USD	0,54				
US61166W1018	MON US	Monsanto Co	Common Stock	New York	Quarterly	USD	0,44	0,24%	2018-10-23	2018-11-16	2018-12-12
US6153691059	MCO US	Moody's Corp	Common Stock	New York	Quarterly	USD	0,30	0,61%	2018-06-28	2018-07-27	2018-08-15
US6174464486	MS US	Morgan Stanley	Common Stock	New York	Quarterly	USD	0,03	0,09%	2018-08-16	2018-09-05	2018-09-20
US61945C1036	MOS US	Mosaic Co/The	Common Stock	New York	Quarterly	USD	0,52	0,42%	2018-08-15	2018-09-13	2018-10-12
US6200763075	MSI US	Motorola Solutions Inc	Common Stock	New York	Quarterly	USD	0,25	0,79%	2018-08-01	2018-08-14	2018-09-04
US6267171022	MUR US	Murphy Oil Corp	Common Stock	New York	Quarterly	USD	0,05	0,11%	2018-08-16	2018-09-13	2018-09-28
US6370711011	NOV US	National Oilwell Varco Inc	Common Stock	New York	Quarterly	USD	0,23	0,83%	2018-08-09	2018-08-30	2018-09-19
US6512291062	NWL US	Newell Brands Inc	Common Stock	New York	Quarterly	USD					
US6512901082	NFX US	Newfield Exploration Co	Common Stock	New York	Quarterly	USD	0,14	0,38%	2018-07-18	2018-09-12	2018-09-27
US6516391066	NEM US	Newmont Mining Corp	Common Stock	New York	Quarterly	USD	1,11	0,65%	2018-07-27	2018-08-27	2018-09-17
US65339F1012	NEE US	NextEra Energy Inc	Common Stock	New York	Quarterly	USD					



ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
GB00BWFY5505	NLSN US	Nielsen Holdings PLC	Common Stock	New York	Quarterly	USD	0,35	1,14%	2018-07-18	2018-09-04	2018-09-19
US6541061031	NKE US	NIKE Inc	Common Stock	New York	Quarterly	USD	0,20	0,26%	2018-08-16	2018-09-07	2018-09-27
US65473P1057	NI US	NISource Inc	Common Stock	New York	Quarterly	USD	0,20	0,75%	2018-08-08	2018-10-30	2018-11-20
US6550441058	NBL US	Noble Energy Inc	Common Stock	New York	Quarterly	USD	0,11	0,32%	2018-07-24	2018-08-10	2018-08-20
US6556641008	JWN US	Nordstrom Inc	Common Stock	New York	Quarterly	USD	0,37	0,71%	2018-08-10	2018-08-24	2018-09-17
US6558441084	NSC US	Norfolk Southern Corp	Common Stock	New York	Quarterly	USD	0,72	0,46%	2018-07-27	2018-08-01	2018-09-10
US668071029	NOC US	Northrop Grumman Corp	Common Stock	New York	Quarterly	USD	1,20	0,37%	2018-08-15	2018-08-24	2018-09-12
US629375085	NRG US	NRG Energy Inc	Common Stock	New York	Quarterly	USD	0,03	0,09%	2018-07-18	2018-07-31	2018-08-15
US6703461052	NUE US	Nucor Corp	Common Stock	New York	Quarterly	USD	0,38	0,59%	2018-09-13	2018-09-27	2018-11-09
US6745991058	OXY US	Occidental Petroleum Corp	Common Stock	New York	Quarterly	USD	0,78	0,94%	2018-10-11	2018-12-06	2019-01-11
US6819191064	OMC US	Omnicom Group Inc	Common Stock	New York	Quarterly	USD	0,60	0,85%	2018-07-17	2018-09-20	2018-10-09
US6826801036	OKE US	ONEOK Inc	Common Stock	New York	Quarterly	USD	0,80	1,13%	2018-07-23	2018-08-03	2018-08-14
US68389X1054	ORCL US	Oracle Corp	Common Stock	New York	Quarterly	USD	0,19	0,39%	2018-09-19	2018-10-16	2018-10-30
US6907684038	OI US	Owens-Illinois Inc	Common Stock	New York							
US7010941042	PH US	Parker-Hannifin Corp	Common Stock	New York	Quarterly	USD	0,76	0,48%	2018-08-16	2018-08-24	2018-09-07
IE00BL509M33	PNR US	Pentair PLC	Common Stock	New York	Quarterly	USD	0,18	0,41%	2018-09-20	2018-10-18	2018-11-02
US7134481081	PEP US	PepsiCo Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,93	0,81%	2018-11-16	2018-11-30	2019-01-07
US7140461093	PKI US	PerkinElmer Inc	Common Stock	New York	Quarterly	USD	0,07	0,09%	2018-07-23	2018-10-18	2018-11-09
IE00BGH1M568	PRGO US	Perrigo Co PLC	Common Stock	New York	Quarterly	USD	0,19	0,24%	2018-08-08	2018-08-30	2018-09-18
US7170811035	PFE US	Pfizer Inc	Common Stock	New York	Quarterly	USD	0,34	0,90%	2018-09-20	2018-11-07	2018-12-03
US69331C1080	PCG US	PG&E Corp	Common Stock	New York		USD					
US7181721090	PM US	Phillip Morris International In	Common Stock	New York	Quarterly	USD	1,14	1,38%	2018-09-12	2018-09-25	2018-10-11
US7185461040	PSX US	Phillips 66	Common Stock	New York	Quarterly	USD	0,80	0,72%	2018-10-03	2018-11-15	2018-12-03
US7234841010	PNW US	Pinnacle West Capital Corp	Common Stock	New York	Quarterly	USD	0,70	0,87%	2018-10-24	2018-10-31	2018-12-03
US7237871071	PXD US	Pioneer Natural Resources Co	Common Stock	New York	Semi-Annual	USD	0,16	0,09%	2018-08-23	2018-09-27	2018-10-12
US7244791007	PBI US	Pitney Bowes Inc	Common Stock	New York	Quarterly	USD	0,19	2,16%	2018-08-03	2018-08-23	2018-09-11
US6934751057	PNC US	PNC Financial Services Group I	Common Stock	New York	Quarterly	USD	0,95	0,67%	2018-10-04	2018-10-19	2018-11-05
US6935061076	PPG US	PPG Industries Inc	Common Stock	New York	Quarterly	USD	0,45	0,43%	2018-07-19	2018-08-09	2018-09-12
US69351T1060	PPL US	PPL Corp	Common Stock	New York	Quarterly	USD	0,41	1,44%	2018-08-24	2018-09-07	2018-10-01
US74005P1049	PX US	Praxair Inc	Common Stock	New York	Quarterly	USD	0,83	0,49%	2018-07-26	2018-09-06	2018-09-14
US74251V1026	PFG US	Principal Financial Group Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,52	0,95%	2018-07-26	2018-09-06	2018-09-28
US7427181091	PG US	Procter & Gamble Co/The	Common Stock	New York	Quarterly	USD	0,72	0,90%	2018-10-09	2018-10-18	2018-11-15
US7433151039	PGR US	Progressive Corp/The	Common Stock	New York	Annual	USD	1,12	1,89%	2018-12-07	2019-01-31	2019-02-08
US74340W1036	PLD US	Prologis Inc	REIT	New York	Quarterly	USD	0,48	0,76%	2018-09-06	2018-09-14	2018-09-28
US7443201022	PRU US	Prudential Financial Inc	Common Stock	New York	Quarterly	USD	0,90	0,94%	2018-08-07	2018-08-27	2018-09-20
US7445731067	PEG US	Public Service Enterprise Grou	Common Stock	New York	Quarterly	USD	0,45	0,87%	2018-11-20	2018-12-06	2018-12-31
US74460D1090	PSA US	Public Storage	REIT	New York	Quarterly	USD	2,00	0,91%	2018-08-01	2018-09-13	2018-09-28
US7458671010	PHM US	PulteGroup Inc	Common Stock	New York	Quarterly	USD	0,09	0,29%	2018-09-06	2018-09-18	2018-09-27
US6936561009	PVH US	PVH Corp	Common Stock	New York	Quarterly	USD	0,04	0,02%	2018-08-02	2018-08-22	2018-09-21
US74762E1029	PWR US	Quanta Services Inc	Common Stock	New York							
US74834L1008	DGX US	Quest Diagnostics Inc	Common Stock	New York	Quarterly	USD	0,50	0,44%	2018-08-21	2018-10-01	2018-10-17
US7512121010	RL US	Ralph Lauren Corp	Common Stock	New York	Quarterly	USD	0,63	0,47%	2018-09-14	2018-09-27	2018-10-12
US75281A1097	RRC US	Range Resources Corp	Common Stock	New York	Quarterly	USD	0,02	0,12%	2018-09-04	2018-09-13	2018-09-28
US7551151071	RTN US	Raytheon Co	Common Stock	New York	Quarterly	USD	0,87	0,43%	2018-09-27	2018-10-10	2018-11-01
US7561091049	O US	Realty Income Corp	REIT	New York	Monthly	USD	0,22	0,40%	2018-08-16	2018-08-31	2018-09-14
US7565771026	RHT US	Red Hat Inc	Common Stock	New York							
US7591EP1005	RF US	Regions Financial Corp	Common Stock	New York	Quarterly	USD	0,09	0,51%	2018-07-19	2018-09-06	2018-10-01
US7607591002	RSJ US	Republic Services Inc	Common Stock	New York	Quarterly	USD	0,35	0,50%	2018-08-02	2018-08-28	2018-10-15
US7703231032	RHI US	Robert Half International Inc	Common Stock	New York	Quarterly	USD	0,28	0,41%	2018-07-31	2018-08-23	2018-09-14
US7739031091	ROK US	Rockwell Automation Inc	Common Stock	New York	Quarterly	USD	0,92	0,54%	2018-10-29	2018-11-09	2018-12-10
US7743411016	COL US	Rockwell Collins Inc	Common Stock	New York	Quarterly	USD	0,33	0,24%	2018-08-01	2018-08-09	2018-09-04
US7766961061	ROP US	Roper Technologies Inc	Common Stock	New York	Quarterly	USD	0,41	0,15%	2018-09-24	2018-10-04	2018-10-19
LR0008862868	RCL US	Royal Caribbean Cruises Ltd	Common Stock	New York	Quarterly	USD	0,60	0,55%	2018-09-05	2018-09-20	2018-10-02
US7835491082	R US	Ryder System Inc	Common Stock	New York	Quarterly	USD	0,54	0,73%	2018-10-05	2018-11-16	2018-12-21
US78409V1044	SPGI US	S&P Global Inc	Common Stock	New York	Quarterly	USD	0,50	0,24%	2018-10-31	2018-11-26	2018-12-10
US79466L3024	CRM US	salesforce.com Inc	Common Stock	New York							
US80589M1027	SCANA US	SCANA Corp	Common Stock	New York	Quarterly	USD	0,12	0,32%	2018-08-02	2018-09-07	2018-10-01
AN8068571086	SLB US	Schlumberger Ltd	Common Stock	New York	Quarterly	USD	0,50	0,75%	2018-07-19	2018-09-04	2018-10-12
US8085131055	SCHW US	Charles Schwab Corp/The	Common Stock	New York	Quarterly	USD	0,10	0,19%	2018-07-24	2018-08-09	2018-08-24
US81211K1007	SEE US	Sealed Air Corp	Common Stock	New York	Quarterly	USD	0,16	0,37%	2018-10-04	2018-11-30	2018-12-14
US8168511090	SRE US	Sempra Energy	Common Stock	New York	Quarterly	USD	0,90	0,77%	2018-09-07	2018-09-26	2018-10-15
US8243481061	SHW US	Sherwin-Williams Co/The	Common Stock	New York	Quarterly	USD	0,86	0,20%	2018-07-18	2018-08-16	2018-09-07
BMG812761002	SIG US	Signet Jewelers Ltd	Common Stock	New York	Quarterly	USD	0,37	0,63%	2018-08-23	2018-10-25	2018-11-26
US8288061091	SPG US	Simon Property Group Inc	REIT	New York	Quarterly	USD	1,95	1,14%	2018-07-30	2018-08-15	2018-08-31
US78440Q1019	SLG US	SL Green Realty Corp	REIT	New York	Quarterly	USD	0,81	0,81%	2018-09-14	2018-09-28	2018-10-15
US8330341012	SNA US	Snap-on Inc	Common Stock	New York	Quarterly	USD	0,82	0,51%	2018-08-02	2018-08-21	2018-09-10
US8425871071	SO US	Southern Co/The	Common Stock	New York	Quarterly	USD	0,60	1,26%	2018-10-15	2018-11-16	2018-12-06
US8447411088	LUV US	Southwest Airlines Co	Common Stock	New York	Quarterly	USD	0,16	0,30%	2018-08-02	2018-08-21	2018-09-13
US8454671095	SWN US	Southwestern Energy Co	Common Stock	New York		USD					
US8545021011	SWK US	Stanley Black & Decker Inc	Common Stock	New York	Quarterly	USD	0,63	0,46%	2018-07-19	2018-09-05	2018-09-18
US8574771031	STT US	State Street Corp	Common Stock	New York	Quarterly	USD	0,42	0,45%	2018-07-19	2018-09-28	2018-10-18
US8636671013	SYK US	Stryker Corp	Common Stock	New York	Quarterly	USD	0,47	0,27%	2018-07-26	2018-09-27	2018-10-31
US8679141031	STI US	SunTrust Banks Inc	Common Stock	New York	Quarterly	USD	0,40	0,58%	2018-08-07	2018-08-30	2018-09-14
US87165B1035	SYF US	Synchrony Financial	Common Stock	New York	Quarterly	USD	0,15	0,46%	2018-07-25	2018-08-03	2018-08-16
US8718291078	SYU US	Sysco Corp	Common Stock	New York	Quarterly	USD	0,36	0,51%	2018-07-27	2018-10-04	2018-10-26
US87612E1064	TGT US	Target Corp	Common Stock	New York	Quarterly	USD	0,64	0,83%	2018-09-13	2018-11-15	2018-12-07
CH0102993182	TEL US	TE Connectivity Ltd	Common Stock	New York	Quarterly	USD	0,44	0,48%	2018-08-15	2018-08-31	2018-09-14
US87901J1051	TGNA US	TEGNA Inc	Common Stock	New York	Quarterly	USD	0,07	0,64%	2018-07-26	2018-09-06	2018-10-01
US88076W1036	TDC US	Teradata Corp	Common Stock	New York							
US8832031012	TXT US	Textron Inc	Common Stock	New York	Quarterly	USD	0,02	0,03%	2018-07-25	2018-09-13	2018-10-01
US8835561023	TMO US	Thermo Fisher Scientific Inc	Common Stock	New York	Quarterly	USD	0,17	0,08%	2018-11-08	2018-12-14	2019-01-15
US8865471085	TIF US	Tiffany & Co	Common Stock	New York	Quarterly	USD	0,55	0,41%	2018-08-16	2018-09-21	2018-10-11
US8873173038	TWX US	Time Warner Inc	Common Stock			USD	0,40				
US8725401090	TJX US	TJX Cos Inc/The	Common Stock	New York	Quarterly	USD	0,39	0,40%	2018-09-20	2018-11-07	2018-12-06
US8910271043	TMK US	Torchmark Corp	Common Stock	New York	Quarterly	USD	0,16	0,19%	2018-09-10	2018-10-01	2018-10-31
US8919061098	TSS US	Total System Services Inc	Common Stock	New York	Quarterly	USD	0,13	0,15%	2018-09-05	2018-09-19	2018-10-01
US8936411003	TDG US	TransDigm Group Inc	Common Stock	New York		USD	22,00				
CH0048265513	RIG US	Transocean Ltd	Common Stock	New York		USD					
US89417E1091	TRV US	Travelers Cos Inc/The	Common Stock	New York	Quarterly	USD	0,77	0,60%	2018-07-19	2018-09-10	2018-09-28
US9024941034	TSN US	Tyson Foods Inc	Common Stock	New York	Quarterly	USD	0,30	0,46%	2018-08-09	2018-11-29	2018-12-14
US9026531049	UDR US	UDR Inc	REIT	New York	Quarterly	USD	0,32	0,87%	2018-09-20	2018-10-09	2018-10-31
US9043112062	UA US	Under Armour Inc	Common Stock	New York							
US9043111072	UAA US	Under Armour Inc	Common Stock	New York							
US9078181081	UNP US	Union Pacific Corp	Common Stock	New York	Quarterly	USD	0,73	0,53%	2018-07-26	2018-08-30	2018-08-31

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US9100471096	UAL US	United Continental Holdings In	Common Stock	New York		USD	2,15				
US9113121068	UPS US	United Parcel Service Inc	Common Stock	New York	Quarterly	USD	0,91	0,82%	2018-08-09	2018-08-17	2018-09-05
US9113631090	URI US	United Rentals Inc	Common Stock	New York							
US9130171096	UTX US	United Technologies Corp	Common Stock	New York	Quarterly	USD	0,70	0,54%	2018-10-10	2018-11-15	2018-12-10
US91324P1021	UNH US	UnitedHealth Group Inc	Common Stock	New York	Quarterly	USD	0,90	0,36%	2018-08-08	2018-09-06	2018-09-18
US9139031002	UHS US	Universal Health Services Inc	Common Stock	New York	Quarterly	USD	0,10	0,09%	2018-07-18	2018-08-31	2018-09-17
US91529Y1064	UNM US	Unum Group	Common Stock	New York	Quarterly	USD	0,26	0,68%	2018-10-15	2018-10-26	2018-11-16
US9029733048	USB US	US Bancorp	Common Stock	New York	Quarterly	USD	0,30	0,58%	2018-09-19	2018-09-27	2018-10-15
US91913Y1001	VLO US	Valero Energy Corp	Common Stock	New York	Quarterly	USD	0,80	0,75%	2018-07-26	2018-08-14	2018-09-12
US92220P1057	VAR US	Varian Medical Systems Inc	Common Stock	New York		USD					
US92276F1003	VTR US	Ventas Inc	REIT	New York	Quarterly	USD	0,79	1,36%	2018-08-29	2018-09-28	2018-10-12
US92343V1044	VZ US	Verizon Communications Inc	Common Stock	New York	Quarterly	USD	0,59	1,15%	2018-09-06	2018-10-09	2018-11-01
US9182041080	VFC US	VF Corp	Common Stock	New York	Quarterly	USD	0,46	0,52%	2018-07-19	2018-09-10	2018-09-17
US92826C8394	V US	Visa Inc	Common Stock	New York	Quarterly	USD	0,21	0,15%	2018-10-23	2018-11-14	2018-12-04
US9290421091	VNO US	Vornado Realty Trust	REIT	New York	Quarterly	USD	0,63	0,87%	2018-07-26	2018-08-03	2018-08-16
US9291601097	VMC US	Vulcan Materials Co	Common Stock	New York	Quarterly	USD	0,28	0,23%	2018-10-12	2018-11-20	2018-12-07
US9311421039	WMT US	Walmart Inc	Common Stock	New York	Quarterly	USD	0,52	0,59%	2019-02-19	2019-03-07	2019-04-01
US2546871060	DIS US	Walt Disney Co/The	Common Stock	New York	Semi-Annual	USD	0,84	0,76%	2018-11-28	2018-12-07	2019-01-15
US94106L1098	WM US	Waste Management Inc	Common Stock	New York	Quarterly	USD	0,47	0,56%	2018-08-23	2018-09-06	2018-09-21
US9418481035	WAT US	Waters Corp	Common Stock	New York							
US92939U1060	WEC US	WEC Energy Group Inc	Common Stock	New York	Quarterly	USD	0,55	0,85%	2018-07-19	2018-08-13	2018-09-01
US9497461015	WFC US	Wells Fargo & Co	Common Stock	New York	Quarterly	USD	0,39	0,69%	2018-07-24	2018-08-02	2018-09-04
US9598021098	WU US	Western Union Co/The	Common Stock	New York	Quarterly	USD	0,19	0,93%	2018-07-19	2018-09-11	2018-09-28
US96145D1054	WRK US	WestRock Co	Common Stock	New York	Quarterly	USD	0,43	0,75%	2018-07-27	2018-08-09	2018-08-20
US9621661043	WY US	Weyerhaeuser Co	REIT	New York	Quarterly	USD	0,32	0,88%	2018-08-23	2018-09-06	2018-09-21
US9633201069	WHR US	Whirlpool Corp	Common Stock	New York	Quarterly	USD	1,15	0,76%	2018-08-21	2018-08-30	2018-09-14
US9694571004	WMB US	Williams Cos Inc/The	Common Stock	New York	Quarterly	USD	0,34	1,26%	2018-08-15	2018-09-06	2018-09-24
US3848021040	GWW US	WW Grainger Inc	Common Stock	New York	Quarterly	USD	1,36	0,45%	2018-07-25	2018-08-10	2018-08-30
US98389B1008	XEL US	Xcel Energy Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,38	0,83%	2018-08-22	2018-09-12	2018-10-20
US98419M1009	XYL US	Xylem Inc/NY	Common Stock	New York	Quarterly	USD	0,21	0,31%	2018-08-16	2018-08-31	2018-09-20
US9884981013	YUM US	Yum! Brands Inc	Common Stock	New York	Quarterly	USD	0,36	0,46%	2018-07-25	2018-08-14	2018-09-07
US98956P1021	ZBH US	Zimmer Biomet Holdings Inc	Common Stock	New York	Quarterly	USD	0,24	0,21%	2018-08-28	2018-09-27	2018-10-26
US98978V1035	ZTS US	Zoetis Inc	Common Stock	New York	Quarterly	USD	0,13	0,15%	2018-10-04	2018-10-31	2018-12-03
DE0005800601	GFT GR	GFT Technologies SE	Common Stock	Xetra		EUR	0,30				
GB00BYQ0HV16	PRSM LN	Blue Prism Group plc	Common Stock	London							
US87336U1051	DATA US	Tableau Software Inc	Common Stock	New York							
US90184L1026	TWTR US	Twitter Inc	Common Stock	New York							
US9026811052	UGI US	UGI Corp	Common Stock	New York	Quarterly	USD	0,26	0,50%	2018-07-31	2018-09-13	2018-10-01
US29272C1036	WATT US	Energous Corp	Common Stock	NASDAQ CM							
GB0080PPFY88	HSTN LN	Hansteen Holdings PLC	REIT	London	Semi-Annual	Gbp	35,00		2018-08-22	2018-09-27	2018-10-26
US03965L1008	ARNC US	Arconic Inc	Common Stock	New York	Quarterly	USD	0,06	0,31%	2018-09-18	2018-11-01	2018-11-25
US8175651046	SCI US	Service Corp International/US	Common Stock	New York	Quarterly	USD	0,17	0,45%	2018-08-08	2018-09-13	2018-09-28
US9129091081	X US	United States Steel Corp	Common Stock	New York	Quarterly	USD	0,05	0,14%	2018-08-01	2018-08-09	2018-09-10
GB00BF5SDZ96	STCK LN	Stock Spirits Group PLC	Common Stock	London		EUR	0,06				
CA13321L1085	CCJ US	Cameco Corp	Common Stock	New York	Annual	CAD	0,10	0,91%	2018-07-26	2018-09-27	2018-10-12
DE0005809031	UTDI GR	United Internet AG	Common Stock	Xetra	Annual	EUR	0,85	1,78%	2019-03-21	2019-05-17	2019-05-21
US13089P1012	CALA US	Calithera Biosciences Inc	Common Stock	NASDAQ GS							
US0079031078	AMD US	Advanced Micro Devices Inc	Common Stock	NASDAQ CM		USD	0,01				
US4405431069	HOS US	Hornbeck Offshore Services Inc	Common Stock	New York							
CA8787422044	TECK US	Teck Resources Ltd	Common Stock	New York	Quarterly	CAD	0,05	0,20%	2018-07-26	2018-09-13	2018-09-28
CA4969024047	KGC US	Kinross Gold Corp	Common Stock	New York		USD					
CA559224011	MGA US	Magna International Inc	Common Stock	New York	Quarterly	USD	0,33	0,54%	2018-08-09	2018-08-30	2018-09-14
CA98462Y1007	AUY US	Yamana Gold Inc	Common Stock	New York	Quarterly	USD	0,01	0,17%	2018-07-26	2018-09-27	2018-10-15
CA3809564097	GG US	Goldcorp Inc	Common Stock	New York	Quarterly	USD	0,02	0,15%	2018-09-04	2018-09-13	2018-09-21
US0426822039	ARTX US	Arotech Corp	Common Stock	NASDAQ GM							
JP3436100006	SFT GR	SoftBank Group Corp	Common Stock	Frankfurt	Semi-Annual	JPY	22,00		2019-05-08	2019-09-26	2019-12-12
GB00B1YK049	IPF LN	International Personal Finance	Common Stock	London	Semi-Annual	Gbp	7,80	3,78%	2018-07-26	2018-08-30	2018-10-05
AT0000652011	EBO GR	Erste Group Bank AG	Common Stock	Xetra	Annual	EUR	1,20	3,50%	2019-02-27	2019-05-22	2019-05-29
KYG972231040	WINS US	Wins Finance Holdings Inc	Common Stock	NASDAQ CM							
US74978Q1058	RSP US	RSP Permian Inc	Common Stock	New York							
US4440971095	HPP US	Hudson Pacific Properties Inc	REIT	New York	Quarterly	USD	0,25	0,73%	2018-09-07	2018-09-19	2018-09-28
US87162W1009	SNX US	SYNNEX Corp	Common Stock	New York	Quarterly	USD	0,35	0,35%	2018-09-24	2018-10-11	2018-10-31
US7436061052	PB US	Prosperity Bancshares Inc	Common Stock	New York	Quarterly	USD	0,36	0,53%	2018-07-27	2018-09-13	2018-10-01
US9837931008	XPO US	XPO Logistics Inc	Common Stock	New York							
US9478901096	WBS US	Webster Financial Corp	Common Stock	New York	Quarterly	USD	0,33	0,51%	2018-07-23	2018-08-02	2018-08-20
US90346E1038	SLCA US	US Silica Holdings Inc	Common Stock	New York	Quarterly	USD	0,06	0,24%	2018-11-05	2018-12-13	2019-01-04
US4595061015	IFF US	International Flavors & Fragra	Common Stock	New York	Quarterly	USD	0,69	0,53%	2018-08-01	2018-09-21	2018-10-05
CA0679011084	ABX US	Barrick Gold Corp	Common Stock	New York	Quarterly	USD	0,03	0,24%	2018-07-25	2018-08-30	2018-09-14
CA74139C1023	PVG US	Pretium Resources Inc	Common Stock	New York							
CA82509L1076	SHOP US	Shopify Inc	Common Stock	New York							
US2044481040	BVN US	Cia de Minas Buenaventura SAA	ADR	New York	Semi-Annual	USD	0,03	0,22%	2018-11-02	2018-11-13	2018-12-05
US0038813079	ACTG US	Acacia Research Corp	Common Stock	NASDAQ GS		USD					
US6294452064	NVEC US	NVE Corp	Common Stock	NASDAQ CM	Quarterly	USD	1,00	0,81%	2018-07-18	2018-07-27	2018-08-29
US03152W1099	FOLD US	Amicus Therapeutics Inc	Common Stock	NASDAQ GS							
US1564311082	CENX US	Century Aluminum Co	Common Stock	NASDAQ GM		USD					
US5949603048	MVIS US	MicroVision Inc	Common Stock	NASDAQ GM							
US46121Y1029	IPI US	Intrepid Potash Inc	Common Stock	New York		USD	0,75				
MHY2106R1100	LPG US	Dorian LPG Ltd	Common Stock	New York							
US0126531013	ALB US	Albemarle Corp	Common Stock	New York	Quarterly	USD	0,34	0,35%	2018-07-23	2018-09-13	2018-10-01
AU000XINEOA7	TROX US	Tronox Ltd	Common Stock	New York	Quarterly	USD	0,05	0,24%	2018-08-07	2018-08-17	2018-08-31
US98419J2069	XOMA US	XOMA Corp	Common Stock	NASDAQ GM							
IT0003697080	GHH GR	Geox SpA	Common Stock	Frankfurt	Annual	EUR	0,06	2,57%	2019-02-28	2019-05-20	2019-05-22
US81762P1021	NOW US	ServiceNow Inc	Common Stock	New York							
SE0000106270	HMSB GR	Hennes & Mauritz AB	Common Stock	Frankfurt	Semi-Annual	SEK	4,85		2019-01-29	2019-05-09	2019-05-15
US8305661055	SKX US	Skechers U.S.A. Inc	Common Stock	New York							
CA91911K1021	VRX US	Bausch Health Cos Inc	Common Stock								
US85254J1025	STAG US	STAG Industrial Inc	REIT	New York	Monthly	USD	0,12	0,44%	2018-10-12	2018-10-30	2018-11-15
US83304A1060	SNAP US	Snap Inc	Common Stock	New York							
DE000A022XN6	RIB GR	RIB Software SE	Common Stock	Xetra		EUR	0,18				
DE000A1K0235	SMHN GR	SUESS MicroTec SE	Common Stock	Xetra							
US3682872078	GAZ GR	Gazprom PJSC	ADR	Xetra	Annual	USD	0,19	4,95%	2019-06-07	2019-07-17	2019-08-15
GB0007197378	RPC LN	RPC Group PLC	Common Stock	London	Semi-Annual	Gbp	20,20	2,61%	2018-11-22	2018-12-27	2019-01-25
US88165N1054	TTPH US	Tetraphase Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US00162Q8666	AMPL US	Alerian MLP ETF	ETP	NYSE Arca	Quarterly	USD	0,21	2,02%	2018-08-08	2018-08-09	2018-08-16

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US2330515071	DBJP US	Xtrackers MSCI Japan Hedged Eq	ETP	NYSE Arca		USD	1,00				
US81369Y2090	XLV US	Health Care Select Sector SPDR	ETP	NYSE Arca	Quarterly	USD	0,32	0,36%	2018-09-20	2018-09-21	2018-09-24
US4642871846	FXI US	iShares China Large-Cap ETF	ETP	NYSE Arca	Semi-Annual	USD	0,60	1,43%	2018-12-17	2018-12-18	2018-12-24
US4642851053	IAU US	iShares Gold Trust	ETP	NYSE Arca							
US4642885135	HYG US	iShares iBoxx High Yield Corpo	ETP	NYSE Arca		USD	0,38				
US4642872422	LQD US	iShares iBoxx \$ Investment Gra	ETP	NYSE Arca		USD	0,35				
US4642873909	ILF US	iShares Latin America 40 ETF	ETP	NYSE Arca	Semi-Annual	USD	0,51	1,61%	2018-12-17	2018-12-18	2018-12-24
US4642882579	ACWI US	iShares MSCI ACWI ETF	ETP	NASDAQ GM	Semi-Annual	USD	0,80	1,10%	2018-12-17	2018-12-18	2018-12-24
US4642881829	AAJ US	iShares MSCI All Country Asia	ETP	NASDAQ GM	Semi-Annual	USD	0,41	0,57%	2018-12-17	2018-12-18	2018-12-24
US4642861037	EWA US	iShares MSCI Australia ETF	ETP	NYSE Arca	Semi-Annual	USD	0,43	1,91%	2018-12-17	2018-12-18	2018-12-24
US4642864007	EWZ US	iShares MSCI Brazil ETF	ETP	NYSE Arca	Semi-Annual	USD	0,53	1,52%	2018-12-17	2018-12-18	2018-12-24
US46434G8226	EWJ US	iShares MSCI Japan ETF	ETP	NYSE Arca	Semi-Annual	USD	0,46	0,79%	2018-12-17	2018-12-18	2018-12-24
US4642868222	EWV US	iShares MSCI Mexico ETF	ETP	NYSE Arca	Semi-Annual	USD	0,57	1,13%	2018-12-17	2018-12-18	2018-12-24
US46434G7806	EWS US	iShares MSCI Singapore ETF	ETP	NYSE Arca	Semi-Annual	USD	0,49	2,06%	2018-12-17	2018-12-18	2018-12-24
US4642867729	EWY US	iShares MSCI South Korea ETF	ETP	NYSE Arca	Annual	USD	2,18	3,27%	2018-12-17	2018-12-18	2018-12-24
US46434G7723	EWT US	iShares MSCI Taiwan ETF	ETP	NYSE Arca	Annual	USD	1,02	2,79%	2018-12-17	2018-12-18	2018-12-24
US4642876555	IWM US	iShares Russell 2000 ETF	ETP	NYSE Arca	Quarterly	USD	0,60	0,36%	2018-09-25	2018-09-26	2018-10-02
US46428Q1094	SLV US	iShares Silver Trust	ETP	NYSE Arca							
US4642871762	TIP US	iShares TIPS Bond ETF	ETP	NYSE Arca		USD	0,43				
US46090E1038	QQQ US	Invesco QQQ Trust Series 1	ETP	NASDAQ GM	Quarterly	USD	0,38	0,21%	2018-09-21	2018-09-24	2018-09-28
US46138G5080	BKLN US	Invesco Senior Loan ETF	ETP	NYSE Arca		USD	0,08				
US74347X8496	TBF US	ProShares Short 20+ Year Treas	ETP	NYSE Arca		USD	0,04				
US74347R3966	EUM US	ProShares Short MSCI Emerging	ETP	NYSE Arca		USD	0,01				
US74348A2107	RWM US	ProShares Short Russell2000	ETP	NYSE Arca		USD	0,10				
US74347B4251	SH US	ProShares Short S&P500	ETP	NYSE Arca		USD	0,08				
US78467X1090	DIA US	SPDR Dow Jones Industrial Aver	ETP	NYSE Arca	Monthly	USD	0,38	0,15%	2018-07-19	2018-07-20	2018-08-13
US78463V1070	GLD US	SPDR Gold Shares	ETP	NYSE Arca							
US78462F1030	SPY US	SPDR S&P 500 ETF Trust	ETP	NYSE Arca	Quarterly	USD	1,25	0,44%	2018-09-20	2018-09-21	2018-10-31
US78464A8707	XBI US	SPDR S&P Biotech ETF	ETP	NYSE Arca	Quarterly	USD	0,06	0,06%	2018-09-20	2018-09-21	2018-09-24
US78464A7550	XME US	SPDR S&P Metals & Mining ETF	ETP	NYSE Arca	Quarterly	USD	0,37	1,03%	2018-09-20	2018-09-21	2018-09-24
US81369Y8030	XLK US	Technology Select Sector SPDR	ETP	NYSE Arca	Quarterly	USD	0,26	0,35%	2018-09-20	2018-09-21	2018-09-24
US81369Y8865	XLU US	Utilities Select Sector SPDR F	ETP	NYSE Arca	Quarterly	USD	0,44	0,84%	2018-09-20	2018-09-21	2018-09-24
US92189F1066	GDX US	VanEck Vectors Gold Miners ETF	ETP	NYSE Arca	Annual	USD	0,18	0,80%	2018-12-14	2018-12-17	2018-12-21
US92189F4037	RSX US	VanEck Vectors Russia ETF	ETP	NYSE Arca	Annual	USD	0,91	4,19%	2018-12-14	2018-12-17	2018-12-21
US9220427754	VEU US	Vanguard FTSE All-World ex-US	ETP	NYSE Arca	Quarterly	USD	0,61	1,17%	2018-09-24	2018-09-26	2018-10-01
US9220428588	VVO US	Vanguard FTSE Emerging Markets	ETP	NYSE Arca	Quarterly	USD	0,27	0,64%	2018-09-24	2018-09-26	2018-10-01
US9220428745	VGK US	Vanguard FTSE Europe ETF	ETP	NYSE Arca	Quarterly	USD	1,11	1,94%	2018-09-24	2018-09-27	2018-10-01
US9229085959	VBK US	Vanguard Small-Cap Growth ETF	ETP	NYSE Arca	Quarterly	USD	0,24	0,13%	2018-09-26	2018-09-28	2018-10-03
US9229086114	VBR US	Vanguard Small-Cap Value ETF	ETP	NYSE Arca	Quarterly	USD	0,51	0,37%	2018-09-26	2018-09-28	2018-10-03
US46138E1156	PSCT US	Invesco S&P SmallCap Informati	ETP	NASDAQ GM	Quarterly	USD	0,06	0,07%	2018-09-21	2018-09-24	2018-09-28
US46138E7849	PCY US	Invesco Emerging Markets Sover	ETP	NYSE Arca		USD	0,11				
US92189F3617	HYD US	VanEck Vectors High-Yield Muni	ETP	NYSE Arca		USD	0,10				
US92204A8760	VPU US	Vanguard Utilities ETF	ETP	NYSE Arca	Quarterly	USD	1,02	0,87%	2018-09-20	2018-09-24	2018-09-27
US4642888105	IHI US	iShares U.S. Medical Devices E	ETP	NYSE Arca	Quarterly	USD	0,11	0,05%	2018-09-25	2018-09-26	2018-10-02
US46137V5637	PEY US	Invesco High Yield Equity Divi	ETP	NASDAQ GM	Monthly	USD	0,05	0,29%	2018-07-20	2018-07-23	2018-07-31
US92189F6768	SMH US	VanEck Vectors Semiconductor E	ETP	NYSE Arca	Annual	USD	1,40	1,32%	2018-12-14	2018-12-17	2018-12-21
US46428B6065	EPOL US	iShares MSCI Poland ETF	ETP	NYSE Arca	Semi-Annual	USD	0,02	0,08%	2018-12-17	2018-12-18	2018-12-26
US92189F8095	KOL US	VanEck Vectors Coal ETF	ETP	NYSE Arca	Annual	USD	0,02	0,10%	2018-12-14	2018-12-17	2018-12-21
US33733B1008	FIW US	First Trust Water ETF	ETP	NYSE Arca	Quarterly	USD	0,09	0,18%	2018-09-13	2018-09-14	2018-09-28
US46138E3624	SPHD US	Invesco S&P 500 High Dividend	ETP	NYSE Arca	Monthly	USD	0,14	0,33%	2018-07-20	2018-07-23	2018-07-31
US78463X8719	GWX US	SPDR S&P International Small C	ETP	NYSE Arca	Semi-Annual	USD	0,08	0,23%	2018-12-20	2018-12-21	2018-12-27
US97717W6049	DES US	WisdomTree US SmallCap Dividen	ETP	NYSE Arca	Monthly	USD	0,11	0,37%	2018-07-23	2018-07-24	2018-07-27
US46435G3424	REM US	iShares Mortgage Real Estate E	ETP	Cboe BZX	Quarterly	USD	1,05	2,38%	2018-09-25	2018-09-26	2018-10-02
US9229085538	VNQ US	Vanguard Real Estate ETF	ETP	NYSE Arca	Quarterly	USD	0,73	0,90%	2018-09-20	2018-09-24	2018-09-27
US4642871689	DVY US	iShares Select Dividend ETF	ETP	NASDAQ GM	Quarterly	USD	0,80	0,81%	2018-09-25	2018-09-26	2018-10-02
US92206C8139	VCLT US	Vanguard Long-Term Corporate B	ETP	NASDAQ GM		USD	0,30				
US9219107094	EDV US	Vanguard Extended Duration Tre	ETP	NYSE Arca		USD	0,84				
US46429B3096	EIDO US	iShares MSCI Indonesia ETF	ETP	NYSE Arca	Semi-Annual	USD	0,45	1,92%	2018-12-17	2018-12-18	2018-12-24
US4642876308	IWN US	iShares Russell 2000 Value ETF	ETP	NYSE Arca	Quarterly	USD	0,63	0,47%	2018-09-25	2018-09-26	2018-10-02
US92206C8139	VCLT US	Vanguard Long-Term Corporate B	ETP	NASDAQ GM		USD	0,30				
US92206C8709	VCIT US	Vanguard Intermediate-Term Cor	ETP	NASDAQ GM		USD	0,24				
US92206C4096	VCSH US	Vanguard Short-Term Corporate	ETP	NASDAQ GM		USD	0,16				
US37950E7470	NORW US	Global X MSCI Norway ETF	ETP	NYSE Arca	Annual	USD	0,38	2,67%	2018-12-27	2018-12-28	2019-01-08
US46138G6070	SEA US	Invesco Shipping ETF	ETP	NYSE Arca	Quarterly	USD	0,14	1,40%	2018-09-21	2018-09-24	2018-09-28
US26922X1072	SIVR US	ETFS Physical Silver Shares	ETP	NYSE Arca							
US97717W4226	EPI US	WisdomTree India Earnings Fund	ETP	NYSE Arca	Quarterly	USD	0,08	0,33%	2018-09-24	2018-09-25	2018-09-28
US4642895290	INDY US	iShares India 50 ETF	ETP	NASDAQ GM	Semi-Annual	USD	0,07	0,20%	2018-12-17	2018-12-18	2018-12-24
US4642878791	IJS US	iShares S&P Small-Cap 600 Valu	ETP	NYSE Arca	Quarterly	USD	0,55	0,33%	2018-09-25	2018-09-26	2018-10-02
US9219378356	BND US	Vanguard Total Bond Market ETF	ETP	NYSE Arca		USD	0,18				
US92189F4946	EMLC US	VanEck Vectors J.P. Morgan EM	ETP	NYSE Arca		USD	0,09				
US4642872000	IVV US	iShares Core S&P 500 ETF	ETP	NYSE Arca	Quarterly	USD	1,28	0,45%	2018-09-25	2018-09-26	2018-10-02
US9229087690	VTI US	Vanguard Total Stock Market ET	ETP	NYSE Arca	Quarterly	USD	0,60	0,42%	2018-09-26	2018-09-26	2018-10-03
US4642874659	EFA US	iShares MSCI EAFE ETF	ETP	NYSE Arca	Semi-Annual	USD	1,35	1,99%	2018-12-17	2018-12-18	2018-12-24
US9229083632	VOO US	Vanguard S&P 500 ETF	ETP	NYSE Arca	Quarterly	USD	1,16	0,45%	2018-09-24	2018-09-26	2018-10-01
US4642872265	AGG US	iShares Core U.S. Aggregate Bo	ETP	NYSE Arca		USD	0,23				
US9219438580	VEA US	Vanguard FTSE Developed Market	ETP	NYSE Arca	Quarterly	USD	0,54	1,25%	2018-09-24	2018-09-26	2018-10-01
US9219378356	BND US	Vanguard Total Bond Market ETF	ETP	NYSE Arca		USD	0,18				
US4642872349	EEM US	iShares MSCI Emerging Markets	ETP	NYSE Arca	Semi-Annual	USD	0,29	0,66%	2018-12-17	2018-12-18	2018-12-24
US4642875987	IWD US	iShares Russell 1000 Value ETF	ETP	NYSE Arca	Quarterly	USD	0,72	0,58%	2018-09-25	2018-09-26	2018-10-02
US4642877058	IJJ US	iShares S&P Mid-Cap 400 Value	ETP	NYSE Arca	Quarterly	USD	0,67	0,40%	2018-09-25	2018-09-26	2018-10-02
US3373451026	QTEC US	First Trust NASDAQ-100 Technol	ETP	NASDAQ GM	Quarterly	USD	0,17	0,21%	2018-09-13	2018-09-14	2018-09-28
US46138E7278	PXH US	Invesco FTSE RAFI Emerging Mar	ETP	NYSE Arca	Quarterly	USD	0,16	0,74%	2018-09-21	2018-09-24	2018-09-28
US37954Y8306	COPX US	Global X Copper Miners ETF	ETP	NYSE Arca	Annual	USD	0,43	1,82%	2018-12-27	2018-12-28	2019-01-08
US92189F6925	PPH US	VanEck Vectors Pharmaceutical	ETP	NASDAQ GM	Quarterly	USD	0,25	0,41%	2018-09-28	2018-10-01	2018-10-05
US4642887602	ITA US	iShares US Aerospace & Defense	ETP	Cboe BZX	Quarterly	USD	0,43	0,22%	2018-09-25	2018-09-26	2018-10-02
US81369Y7040	XLI US	Industrial Select Sector SPDR	ETP	NYSE Arca	Quarterly	USD	0,30	0,41%	2018-09-20	2018-09-21	2018-09-24
US92204A4058	VFH US	Vanguard Financials ETF	ETP	NYSE Arca	Quarterly	USD	0,36	0,52%	2018-09-20	2018-09-25	2018-09-27
US4642875565	IBB US	iShares Nasdaq Biotechnology E	ETP	NASDAQ GM	Quarterly	USD	0,16	0,13%	2018-09-25	2018-09-26	2018-10-02
US46137V6627	PJP US	Invesco Dynamic Pharmaceutical	ETP	NYSE Arca	Quarterly	USD	0,12	0,16%	2018-09-21	2018-09-24	2018-09-28
US33733E2037	FBT US	First Trust NYSE Arca Biotechn	ETP	NYSE Arca		USD					
US92189F7261	BBH US	VanEck Vectors Biotech ETF	ETP	NASDAQ GM	Annual	USD	0,68	0,53%	2		

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US78464A7972	KBE US	SPDR S&P Bank ETF	ETP	NYSE Arca	Quarterly	USD	0,17	0,35%	2018-09-20	2018-09-21	2018-09-24
US78464A6982	KRE US	SPDR S&P Regional Banking ETF	ETP	NYSE Arca	Quarterly	USD	0,24	0,39%	2018-09-20	2018-09-21	2018-09-24
US4642883726	IGF US	iShares Global Infrastructure	ETP	NASDAQ GM	Semi-Annual	USD	0,70	1,60%	2018-12-17	2018-12-18	2018-12-24
US78464A7303	XOP US	SPDR S&P Oil & Gas Exploration	ETP	NYSE Arca	Quarterly	USD	0,07	0,17%	2018-09-20	2018-09-21	2018-09-24
US4642888519	IEO US	iShares U.S. Oil & Gas Explora	ETP	Cboe BZX	Quarterly	USD	0,17	0,23%	2018-09-25	2018-09-26	2018-10-02
US78464A7485	XES US	SPDR S&P Oil & Gas Equipment &	ETP	NYSE Arca	Quarterly	USD	0,03	0,17%	2018-09-20	2018-09-21	2018-09-24
US4642888444	IEZ US	iShares U.S. Oil Equipment & S	ETP	NYSE Arca	Quarterly	USD	0,09	0,24%	2018-09-25	2018-09-26	2018-10-02
US92189F2056	SLX US	VanEck Vectors Steel ETF	ETP	NYSE Arca	Annual	USD	0,03	0,06%	2018-12-14	2018-12-17	2018-12-21
US78463X8552	GIU US	SPDR S&P Global Infrastructure	ETP	NYSE Arca	Semi-Annual	USD	0,69	1,38%	2018-12-21	2018-12-24	2018-12-31
US46138E6288	KBWB US	Invesco KBW Bank ETF	ETP	NASDAQ GM	Quarterly	USD	0,22	0,40%	2018-09-21	2018-09-24	2018-09-28
US78464A7634	SDY US	SPDR S&P Dividend ETF	ETP	NYSE Arca	Quarterly	USD	0,63	0,40%	2018-09-20	2018-09-21	2018-09-24
US00162Q8583	SDOG US	ALPS Sector Dividend Dogs ETF	ETP	NYSE Arca	Quarterly	USD	0,38	0,85%	2018-09-20	2018-09-21	2018-09-26
US78463X5418	GNR US	SPDR S&P Global Natural Resour	ETP	NYSE Arca	Semi-Annual	USD	0,61	1,22%	2018-12-21	2018-12-24	2018-12-31
US25460E8518	JNUG US	Direxion Daily Junior Gold Min	ETP	NYSE Arca		USD					
US46429B5075	EIRL US	iShares MSCI Ireland ETF	ETP	NYSE Arca	Semi-Annual	USD	0,44	0,92%	2018-12-17	2018-12-18	2018-12-24
US4642867158	TUR US	iShares MSCI Turkey ETF	ETP	NASDAQ GM	Semi-Annual	USD	0,92	3,34%	2018-12-17	2018-12-18	2018-12-24
US4642867646	EWV US	iShares MSCI Spain ETF	ETP	NYSE Arca	Semi-Annual	USD	0,47	1,52%	2018-12-17	2018-12-18	2018-12-24
US46434G8309	EWI US	iShares MSCI Italy ETF	ETP	NYSE Arca	Semi-Annual	USD	0,82	2,80%	2018-12-17	2018-12-18	2018-12-24
US4642867802	EZA US	iShares MSCI South Africa ETF	ETP	NYSE Arca	Semi-Annual	USD	0,86	1,45%	2018-12-17	2018-12-18	2018-12-24
US4642875151	IGV US	iShares North American Tech-So	ETP	Cboe BZX	Quarterly	USD	0,04	0,02%	2018-09-25	2018-09-26	2018-10-02
DE0005933931	DAXEX GR	iShares Core DAX UCITS ETF DE	ETP	Xetra ETF		EUR	0,46				
DE000A0Q4R28	SKAPEX GR	iShares STOXX Europe 600 Autom	ETP	Xetra ETF	Quarterly	EUR	1,16	2,16%	2018-10-02	2018-10-15	2018-10-15
US25490K1337	DUST US	Direxion Daily Gold Miners Ind	ETP	NYSE Arca		USD					
US74347X8645	UPRO US	ProShares UltraPro S&P 500	ETP	NYSE Arca		USD	0,05				
US25460E8856	SPXS US	Direxion Daily S&P 500 Bear 3X	ETP	NYSE Arca		USD					
US92204A3068	VDE US	Vanguard Energy ETF	ETP	NYSE Arca	Quarterly	USD	0,65	0,62%	2018-09-20	2018-09-24	2018-09-27
US92204A8018	VAW US	Vanguard Materials ETF	ETP	NYSE Arca	Quarterly	USD	0,66	0,49%	2018-09-20	2018-09-24	2018-09-27
US92204A8844	VOX US	Vanguard Communication Service	ETP	NYSE Arca	Quarterly	USD	0,77	0,88%	2018-09-20	2018-09-21	2018-09-27
LU0292106241	XSDX GR	Xtrackers ShortDAX Daily Swap	ETP	Xetra ETF							
US25460E8443	NUGT US	Direxion Daily Gold Miners Ind	ETP	NYSE Arca		USD					
DE000A1YKTK4	GY3S GR	ETF5 3x Daily Short DAX 30	ETP	Xetra							
US74374B7148	PSQ US	ProShares Short QQQ	ETP	NYSE Arca		USD	0,08				
US37954Y8710	URA US	Global X Uranium ETF	ETP	NYSE Arca	Annual	USD	0,31	2,39%	2018-12-27	2018-12-28	2019-01-08
US4642866408	ECH US	iShares MSCI Chile ETF	ETP	Cboe BZX	Semi-Annual	USD	0,92	1,98%	2018-12-17	2018-12-18	2018-12-24
US25490K2814	EDC US	Direxion Daily Emerging Market	ETP	NYSE Arca		USD					
US25460E5472	EDZ US	Direxion Daily Emerging Market	ETP	NYSE Arca		USD					
US25460E8773	JDST US	Direxion Daily Junior Gold Min	ETP	NYSE Arca		USD	0,01				
LU0378438732	CBDAX GR	ComStage ETF DAX TR UCITS ETF	ETP	Xetra ETF		EUR	3,34				
LU0530119774	5X62 GR	ComStage Commerzbank Bund-Futu	ETP	Xetra ETF							
LU0274211480	XDAX GR	Xtrackers DAX UCITS ETF	ETP	Xetra ETF							
LU0292107991	XMAS GR	Xtrackers MSCI EM Asia Swap UC	ETP	Xetra ETF							
LU0292107645	XMEM GR	Xtrackers MSCI Emerging Market	ETP	Xetra ETF							
LU0524480265	XY4P GR	Xtrackers II iBoxx Eurozone Go	ETP	Xetra ETF							
LU0925589839	XYP1 GR	Xtrackers II iBoxx Eurozone Go	ETP	Xetra ETF							
LU0274209237	XMEU GR	Xtrackers MSCI Europe UCITS ET	ETP	Xetra ETF							
LU0380865021	XESC GR	Xtrackers Euro Stoxx 50 UCITS	ETP	Xetra ETF							
LU0274211217	XESX GR	Xtrackers Euro Stoxx 50 UCITS	ETP	Xetra ETF		EUR	0,93				
LU0290355717	XGLE GR	Xtrackers II Eurozone Gouverne	ETP	Xetra ETF							
LU0292096186	XGSD GR	Xtrackers Stoxx Global Select	ETP	Xetra ETF		EUR	1,26				
LU0274209740	XMJP GR	Xtrackers MSCI Japan UCITS ETF	ETP	Xetra ETF							
LU0846194776	XD5E GR	Xtrackers MSCI EMU UCITS ETF	ETP	Xetra ETF		EUR	0,66				
IE00B30KDR00	XD9U GR	Xtrackers MSCI USA UCITS ETF	ETP	Xetra ETF							
LU0274210672	XMUS GR	Xtrackers MSCI USA Swap UCITS	ETP	Xetra ETF							
LU0490618542	D5BM GR	Xtrackers S&P 500 Swap UCITS E	ETP	Xetra ETF							
LU0328475792	XSX6 GR	Xtrackers Stoxx Europe 600 UC	ETP	Xetra ETF							
LU0274221281	XSMI GR	Xtrackers Switzerland UCITS ET	ETP	Xetra ETF	Annual	CHF	2,16	2,74%	2019-04-02	2019-04-04	2019-04-17
LU0274208692	XMWO GR	Xtrackers MSCI World Swap UCIT	ETP	Xetra ETF							
DE000ETFLO60	ETFDAX GR	Deka DAX ausschuet tend UCITS E	ETP	Xetra ETF		EUR	1,31				
DE000ETFLO11	ETFDAX GR	Deka DAX UCITS ETF	ETP	Xetra ETF		EUR	0,63				
DE000A0H0728	DJCOMEX GR	iShares Diversified Commodity	ETP	Xetra ETF		EUR	0,00				
DE0002635273	DDAXKEX GR	iShares DivDAX UCITS ETF DE	ETP	Xetra ETF		EUR	0,41				
DE000A0F5UH1	SDGPEX GR	iShares STOXX Global Select Di	ETP	Xetra ETF	Quarterly	EUR	0,49	1,85%	2018-09-26	2018-10-15	2018-10-15
DE0006289465	RXRGEX GR	iShares eb.rexx Government Ger	ETP	Xetra ETF		EUR	0,34				
DE0005933956	SX5EEX GR	iShares EURO STOXX 50 UCITS ET	ETP	Xetra ETF		EUR	0,30				
DE000A0D8Q07	SX5EEX GR	iShares EURO STOXX UCITS ETF D	ETP	Xetra ETF		EUR	0,31				
DE0006289309	SX7EEX GR	iShares EURO STOXX Banks 30-15	ETP	Xetra ETF		EUR	0,34				
DE0002635281	SD3EEX GR	iShares EURO STOXX Select Divi	ETP	Xetra ETF		EUR	0,75				
DE0005933923	MDAXEX GR	iShares MDAX UCITS ETF DE	ETP	Xetra ETF		EUR	0,75				
DE000A0F5UF5	NDXEX GR	iShares NASDAQ-100 UCITS ETF D	ETP	Xetra ETF	Quarterly	USD	0,07	0,12%	2018-08-24	2018-09-17	2018-09-17
DE0002635307	SXPIEX GR	iShares STOXX Europe 600 UCITS	ETP	Xetra ETF	Quarterly	EUR	0,44	1,16%	2018-08-24	2018-09-17	2018-09-17
DE000A0Q4R36	SXDPEX GR	iShares STOXX Europe 600 Healt	ETP	Xetra ETF		EUR	0,92				
DE000A0H08M3	SXEPEX GR	iShares STOXX Europe 600 Oil &	ETP	Xetra ETF	Quarterly	EUR	0,28	0,81%	2018-09-26	2018-10-16	2018-10-16
DE000A0F5UJ7	SX7PEX GR	iShares STOXX Europe 600 Banks	ETP	Xetra ETF	Quarterly	EUR	0,35	2,17%	2018-09-26	2018-10-16	2018-10-16
IE0008471009	EUN2 GR	iShares EURO STOXX 50 UCITS ET	ETP	Xetra ETF	Quarterly	EUR	0,30	0,85%	2018-08-09	2018-08-16	2018-08-30
IE00860S0WY32	SMSEUR GR	Invesco MSCI Europe UCITS ETF	ETP	Xetra ETF							
IE00860S0X394	SMSWLD GR	Invesco MSCI World UCITS ETF	ETP	Xetra ETF							
DE000A1JM6F5	P500 GR	Invesco S&P 500 UCITS ETF	ETP	Xetra ETF							
IE0085M1WJ87	SPYW GR	SPDR S&P Euro Dividend Aristoc	ETP	Xetra ETF	Semi-Annual	EUR	0,07	0,30%	2018-09-10	2018-09-17	2018-10-01
IE00858MR087	CSP1 LN	iShares Core S&P 500 UCITS ETF	ETP	London							
IE0084L5Y983	SWDA LN	iShares Core MSCI World UCITS	ETP	London							
IE0031442068	IUSA LN	iShares S&P 500 UCITS ETF USD	ETP	London	Quarterly	USD	0,11	0,01%	2018-09-06	2018-09-13	2018-09-26
IE0081Y2SC51	IMEU LN	iShares MSCI Europe UCITS ETF	ETP	London	Quarterly	EUR	0,27	0,01%	2018-08-09	2018-08-16	2018-08-30
IE0080M62Q58	IWRD LN	iShares MSCI World UCITS ETF U	ETP	London	Quarterly	USD	0,33	0,01%	2018-09-06	2018-09-13	2018-09-26
IE0005042456	ISF LN	iShares Core FTSE 100 UCITS ET	ETP	London	Quarterly	Gbp	9,42	1,25%	2018-09-06	2018-09-13	2018-09-28
IE0080M63177	IEEM LN	iShares MSCI EM UCITS ETF USD	ETP	London	Quarterly	USD	0,15	0,00%	2018-09-06	2018-09-13	2018-09-26
IE0080M64G266	EMIM LN	iShares Core MSCI EM IMI UCITS	ETP	London							
IE0081FZS350	IWDP LN	iShares Developed Markets Prop	ETP	London		USD	0,24				
IE00802KXH56	IJPN LN	iShares MSCI Japan UCITS ETF U	ETP	London		USD	0,11				
IE00814X4N27	IEUX LN	iShares MSCI Europe ex-UK UCIT	ETP	London	Quarterly	EUR	0,60	0,02%	2018-09-06	2018-09-13	2018-09-26
IE0084L5YX21	SJPA LN	iShares Core MSCI Japan IMI UC	ETP	London							
IE0080M63730	IFFF LN	iShares MSCI AC Far East ex-Ja	ETP	London		USD	0,26				
IE0080M63284	IPRP LN	iShares European Property Yiel	ETP	London		EUR	1,04				
IE0085377D42	SAUS LN	iShares MSCI Australia UCITS E	ETP	London							
IE00800FV128	MIDD LN	iShares FTSE 250 UCITS ETF GBP	ETP	London		Gbp	21,14				

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
IE00B0M63060	IQQD GR	iShares UK Dividend UCITS ETF	ETP	Xetra ETF		GBP	19,05				
IE00B1TXL518	IUKP LN	iShares UK Property UCITS ETF	ETP	London		GBP	0,06				
IE00B0M62572	IDVY LN	iShares Euro Dividend UCITS ET	ETP	London	Quarterly	EUR	0,78	0,04%	2018-09-06	2018-09-13	2018-09-26
IE0008470928	EUN LN	iShares STOXX Europe 50 UCITS	ETP	London		EUR	0,40				
IE00B1FZSF77	IUSP LN	iShares US Property Yield UCIT	ETP	London		USD	0,25				
IE00B02KXK85	FXC LN	iShares China Large Cap UCITS	ETP	London		USD	0,45				
IE00B4K48X80	SMEA LN	iShares MSCI Europe UCITS ETF	ETP	London							
IE00B1FZS467	INFR LN	iShares Global Infrastructure	ETP	London		USD	0,15				
IE00B0M63391	IKOR LN	iShares MSCI Korea UCITS ETF U	ETP	London		USD	0,41				
IE00B3XXRP09	VUSA LN	Vanguard S&P 500 UCITS ETF	ETP	London		USD	0,20				
IE00B4L60045	EUNT GR	iShares EUR Corp Bond 1-5yr UC	ETP	Xetra ETF		EUR	0,35				
IE00B1FZSC47	ITPS LN	iShares USD TIPS UCITS ETF	ETP	London							
IE00B810Q511	VUKE LN	Vanguard FTSE 100 UCITS ETF	ETP	London		GBP	0,44				
IE00B4L5ZG21	EUNR GR	iShares EUR Corp Bond ex-Finan	ETP	Xetra ETF		EUR	0,77				
IE00B1FZS798	IBTM LN	iShares USD Treasury Bond 7-10	ETP	London		USD	2,14				
IE00B00FV011	SLXX LN	iShares Core Corp Bond UCITS	ETP	London		GBP	0,98				
IE00B1FZS681	IBGX LN	iShares EUR Govt Bond 3-5yr UC	ETP	London		EUR	0,21				
IE00B1FZSB30	IGLT LN	iShares Core UK Gilts UCITS ET	ETP	London		GBP	0,09				
IE00B14X4571	IBTS LN	iShares USD Treasury Bond 1-3y	ETP	London		USD	0,84				
IE00B14X4Q57	IBGS LN	iShares EUR Govt Bond 1-3yr UC	ETP	London		EUR					
IE00B5L65R35	IS15 LN	iShares Corp Bond 0-5yr UCITS	ETP	London		GBP	1,05				
IE00B4WVXK79	IGLS LN	iShares UK Gilts 0-5yr UCITS E	ETP	London		GBP	0,24				
IE00B0M62X26	IBCI LN	iShares EUR Inflation Linked G	ETP	London							
IE00B1FZSD53	INXG LN	iShares Index-Linked Gilts UC	ETP	London		GBP	0,18				
IE00B3F81K65	EUN3 GR	iShares Global Govt Bond UCITS	ETP	Xetra ETF		USD	0,62				
IE00B945VV12	VEUR LN	Vanguard FTSE Developed Europe	ETP	London		EUR	0,55				
IE00B1FZS806	IBGM LN	iShares EUR Govt Bond 7-10yr U	ETP	London		EUR	0,80				
IE00B3B8PX14	IUS5 GR	iShares Global Inflation Linke	ETP	Xetra ETF							
US37954Y7803	SNSR US	Global X Internet of Things ET	ETP	NASDAQ GM	Annual	USD	0,09	0,47%	2018-12-27	2018-12-28	2019-01-08
US9219378356	BND US	Vanguard Total Bond Market ETF	ETP	NYSE Arca		USD	0,18				
US4642872919	IXN US	iShares Global Tech ETF	ETP	NYSE Arca	Semi-Annual	USD	0,55	0,32%	2018-12-17	2018-12-18	2018-12-24
US4642887115	JXI US	iShares Global Utilities ETF	ETP	NYSE Arca	Semi-Annual	USD	0,83	1,67%	2018-12-17	2018-12-18	2018-12-24
US26922V1017	PPLT US	ETFs Physical Platinum Shares	ETP	NYSE Arca							
US37954Y6656	NGE US	Global X MSCI Nigeria ETF	ETP	NYSE Arca	Annual	USD	0,42	2,03%	2018-12-27	2018-12-28	2019-01-08
US92189F4375	ANGL US	VanEck Vectors Fallen Angel Hi	ETP	NYSE Arca		USD	0,13				
US72201R7834	HYS US	PIMCO 0-5 Year High Yield Corp	ETP	NYSE Arca		USD	0,42				
US78468R4083	SJNK US	SPDR Bloomberg Barclays Short	ETP	NYSE Arca		USD	0,13				
US33734X1928	SKYY US	First Trust Cloud Computing ET	ETP	NASDAQ GM	Quarterly	USD	0,05	0,09%	2018-09-13	2018-09-14	2018-09-28
US4642878049	JIR US	iShares Core S&P Small-Cap ETF	ETP	NYSE Arca	Quarterly	USD	0,25	0,29%	2018-09-25	2018-09-26	2018-10-02
US4642875235	SOXX US	iShares PHLX Semiconductor ETF	ETP	NASDAQ GM	Quarterly	USD	0,62	0,34%	2018-09-25	2018-09-26	2018-10-02
US33733E3027	FDN US	First Trust Dow Jones Internet	ETP	NYSE Arca		USD					
US46137V2824	RYT US	Invesco S&P 500 Equal Weight T	ETP	NYSE Arca	Quarterly	USD	0,33	0,20%	2018-09-13	2018-09-14	2018-09-28
US92204A7028	VGT US	Vanguard Information Technolog	ETP	NYSE Arca	Quarterly	USD	0,49	0,26%	2018-09-20	2018-09-25	2018-09-27
US25490K3234	LABU US	Direxion Daily S&P Biotech Bul	ETP	NYSE Arca		USD	0,02				
US46435G3424	REM US	iShares Mortgage Real Estate E	ETP	Cboe BZX	Quarterly	USD	1,05	2,38%	2018-09-25	2018-09-26	2018-10-02
US69423U3059	PEIX US	Pacific Ethanol Inc	Common Stock	NASDAQ CM							
US0048542049	ATV US	Acorn International Inc	Common Stock	New York		USD	14,92				
US73933G2021	PSIX US	Power Solutions International	Common Stock	OTC US							
US55279B2025	MEIP US	MEI Pharma Inc	Common Stock	NASDAQ CM							
BMG7998G1069	SDRL US	Seadrill Ltd	Common Stock	New York							
US9224751084	VEEV US	Veeva Systems Inc	Common Stock	New York							
US0543031027	AVP US	Avon Products Inc	Common Stock	New York		USD					
US14888D2080	CBIO US	Catalyst Biosciences Inc	Common Stock	NASDAQ CM		USD	113,40				
US29102H1086	EMES US	Emerge Energy Services LP	MLP	New York		USD					
US35952H5028	FCEL US	FuelCell Energy Inc	Common Stock	NASDAQ GM							
US72919P2020	PLUG US	Plug Power Inc	Common Stock	NASDAQ CM							
US25490K5213	TZA US	Direxion Daily Small Cap Bear	ETP	NYSE Arca		USD					
US78464A3591	CWB US	SPDR Bloomberg Barclays Conver	ETP	NYSE Arca		USD	0,12				
US4642882819	EMB US	iShares JP Morgan USD Emerging	ETP	NASDAQ GM		USD	0,45				
CA6979001089	PAAS US	Pan American Silver Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,04	0,21%	2018-08-08	2018-08-17	2018-09-07
US20600T1088	CNAT US	Conatus Pharmaceuticals Inc	Common Stock	NASDAQ GM							
US87968A1043	TELL US	Tellurian Inc	Common Stock	NASDAQ CM							
US55003T1079	LL US	Lumber Liquidators Holdings In	Common Stock	New York							
US8902604094	TNXP US	Tonix Pharmaceuticals Holding	Common Stock	NASDAQ GM							
CA09228F1036	BB US	BlackBerry Ltd	Common Stock	New York							
US00972G1085	AKTX US	Akari Therapeutics PLC	ADR	NASDAQ CM							
US9220427424	VT US	Vanguard Total World Stock ETF	ETP	NYSE Arca	Quarterly	USD	0,55	0,73%	2018-09-24	2018-09-26	2018-10-01
BMG9019D1048	TVPT US	Travelport Worldwide Ltd	Common Stock	New York	Quarterly	USD	0,08	0,39%	2018-08-02	2018-09-05	2018-09-20
US6983541078	P US	Pandora Media Inc	Common Stock	New York							
US36191G1076	GNC US	GNC Holdings Inc	Common Stock	New York		USD					
US98973P1012	ZIOP US	ZIOPHARM Oncology Inc	Common Stock	NASDAQ CM							
US03823U1025	AAOI US	Applied Optoelectronics Inc	Common Stock	NASDAQ GM							
US66988N1063	NOVN US	Novan Inc	Common Stock	NASDAQ GM							
US6974351057	PANW US	Palo Alto Networks Inc	Common Stock	New York							
US93964W1080	WPG US	Washington Prime Group Inc	REIT	New York	Quarterly	USD	0,25	3,27%	2018-08-03	2018-08-31	2018-09-14
US46429B6719	MCHI US	iShares MSCI China ETF	ETP	NASDAQ GM	Semi-Annual	USD	0,32	0,49%	2018-12-17	2018-12-18	2018-12-24
US06684L1035	BZUN US	Baozun Inc	ADR	NASDAQ GS							
US26924G2012	HACK US	ETFMG Prime Cyber Security ETF	ETP	NYSE Arca	Quarterly	USD			2018-09-17	2018-09-19	2018-09-20
LU1681045370	AMEM GR	Amundi Msci Emerging Markets U	ETP	Xetra ETF							
IE00B0M63284	IQQP GR	iShares European Property Yiel	ETP	Xetra ETF		EUR	1,04				
US5926881054	MTD US	Mettler-Toledo International I	Common Stock	New York							
DE000A1K0235	SMHN GR	SUESS MicroTec SE	Common Stock	Xetra							
US33938J1060	FLXN US	Flexion Therapeutics Inc	Common Stock	NASDAQ GM							
CA0084741085	AEM US	Agnico Eagle Mines Ltd	Common Stock	New York	Quarterly	USD	0,11	0,24%	2018-07-25	2018-08-31	2018-09-14
US26152H3012	DRD US	DRDGOLD Ltd	ADR	New York		USD	0,03				
US26924G7060	GAMR US	ETFMG Video Game Tech ETF	ETP	NYSE Arca	Quarterly	USD	0,38	0,76%	2018-09-17	2018-09-19	2018-09-20
US4642874329	TLT US	iShares 20+ Year Treasury Bond	ETP	NASDAQ GM		USD	0,27				
US46434G1031	IEMG US	iShares Core MSCI Emerging Mar	ETP	NYSE Arca	Semi-Annual	USD	0,44	0,83%	2018-12-17	2018-12-18	2018-12-24
US46434V3814	XT US	iShares Exponential Technologi	ETP	NASDAQ GM	Semi-Annual	USD	0,29	0,76%	2018-12-17	2018-12-18	2018-12-24
US9229086528	VXF US	Vanguard Extended Market ETF	ETP	NYSE Arca	Quarterly	USD	0,37	0,31%	2018-09-24	2018-09-26	2018-10-01
US9229085389	VOT US	Vanguard Mid-Cap Growth ETF	ETP	NYSE Arca	Quarterly	USD	0,24	0,17%	2018-09-26	2018-09-28	2018-10-03
US4642875078	IJH US	iShares Core S&P Mid-Cap ETF	ETP	NYSE Arca	Quarterly	USD	0,85	0,43%	2018-09-25	2018-09-26	2018-10-02
US4642876068	IJK US	iShares S&P Mid-Cap 400 Growth	ETP	NYSE Arca	Quarterly	USD	0,52	0,22%	2018-09-25	2018-09-26	2018-10-02
US9229086296	VO US	Vanguard Mid-Cap ETF	ETP	NYSE Arca	Quarterly	USD	0,56	0,35%	2018-09-26	2018-09-28	2018-10-03

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US9219464065	VYM US	Vanguard High Dividend Yield E	ETP	NYSE Arca	Quarterly	USD	0,63	0,74%	2018-09-24	2018-09-26	2018-10-01
US9229087443	VTV US	Vanguard Value ETF	ETP	NYSE Arca	Quarterly	USD	0,63	0,59%	2018-09-26	2018-09-26	2018-10-03
US9229086379	VV US	Vanguard Large-Cap ETF	ETP	NYSE Arca	Quarterly	USD	0,57	0,44%	2018-09-26	2018-09-28	2018-10-03
US4642876639	IUSV US	iShares Core S&P U.S. Value ET	ETP	NASDAQ GM	Quarterly	USD	0,33	0,60%	2018-09-25	2018-09-26	2018-10-02
US4642875722	IOO US	iShares Global 100 ETF	ETP	NYSE Arca	Semi-Annual	USD	0,65	1,37%	2018-12-17	2018-12-18	2018-12-24
US9220427184	VSS US	Vanguard FTSE All World ex-US	ETP	NYSE Arca	Quarterly	USD	0,70	0,61%	2018-09-24	2018-09-26	2018-10-01
US4642882736	SCZ US	iShares MSCI EAFE Small-Cap ET	ETP	NASDAQ GM	Semi-Annual	USD	0,77	1,21%	2018-12-17	2018-12-18	2018-12-24
US8085247489	FNDC US	Schwab Fundamental Internation	ETP	NYSE Arca	Annual	USD	0,70	2,00%	2018-12-11	2018-12-12	2018-12-17
NO0003054108	PND GR	Marine Harvest ASA	Common Stock	Frankfurt	Quarterly	NOK	2,60	14,68%	2018-08-22	2018-08-24	2018-08-29
GB00B4VLR192	ESV US	Ensclo PLC	Common Stock	New York	Quarterly	USD	0,01	0,14%	2018-08-20	2018-09-07	2018-09-21
US24661P7087	DCTH US	Delcath Systems Inc	Common Stock	OTC US							
US58039P1075	MUX US	McEwen Mining Inc	Common Stock	New York		USD	0,01				
CA39115V1013	GPL US	Great Panther Silver Ltd	Common Stock	NYSEAmerican							
CA80013R2063	SAND US	Sandstorm Gold Ltd	Common Stock	NYSEAmerican							
US38068T1051	GORO US	Gold Resource Corp	Common Stock	NYSEAmerican	Monthly	USD	0,00	0,02%	2018-07-24	2018-08-10	2018-08-22
CA4986961031	KLDX US	Klondex Mines Ltd	Common Stock	NYSEAmerican							
CA66987E2069	NG US	Novagold Resources Inc	Common Stock	NYSEAmerican							
DE000A0BL849	V3V GR	VITA 34 AG	Common Stock	Xetra		EUR	0,16				
US92189F7915	GDXJ US	VanEck Vectors Junior Gold Min	ETP	NYSE Arca	Annual	USD	0,01	0,03%	2018-12-14	2018-12-17	2018-12-21
US46137V1420	PHO US	Invesco Water Resources ETF	ETP	NASDAQ GM	Quarterly	USD	0,06	0,18%	2018-09-21	2018-09-24	2018-09-28
US46138E2634	CGW US	Invesco S&P Global Water Index	ETP	NYSE Arca	Annual	USD	0,61	1,78%	2018-12-21	2018-12-24	2018-12-28
US6993743029	PRTK US	Paratek Pharmaceuticals Inc	Common Stock	NASDAQ GM		USD	8,01				
US8195341081	SEII US	Sharing Economy International	Common Stock	NASDAQ GM							
US16934W1062	CMRX US	Chimerix Inc	Common Stock	NASDAQ GM							
MHY2187A1432	EGLE US	Eagle Bulk Shipping Inc	Common Stock	NASDAQ GS		USD					
US40052B2079	GTXI US	GTx Inc	Common Stock	NASDAQ GM							
US7081601061	JCP US	JC Penney Co Inc	Common Stock	New York		USD					
US50077B2079	KTOS US	Kratos Defense & Security Solu	Common Stock	NASDAQ GM							
US88322Q1085	TGTX US	TG Therapeutics Inc	Common Stock	NASDAQ CM							
US89421Q2057	TZOO US	Travelzoo	Common Stock	NASDAQ GS							
US92823T1088	VHC US	VinnetX Holding Corp	Common Stock	NYSEAmerican		USD	0,50				
US92847R1041	VTL US	Vital Therapies Inc	Common Stock	NASDAQ GS							
US81369Y6059	XLF US	Financial Select Sector SPDR F	ETP	NYSE Arca	Quarterly	USD	0,12	0,43%	2018-09-20	2018-09-21	2018-09-24
PTJMT0AE0001	JEM GR	Jerónimo Martins SGPS SA	Common Stock	Frankfurt	Annual	EUR	0,61	4,74%	2019-02-26	2019-05-07	2019-05-09
US3682872078	OGZPY US	Gazprom PJSC	ADR	OTC US	Annual	USD	0,19	4,26%	2019-06-07	2019-07-17	2019-08-15
US69343T1079	PJT US	PJT Partners Inc	Common Stock	New York	Quarterly	USD	0,05	0,09%	2018-08-01	2018-09-05	2018-09-20
US0366421065	ATRS US	Antares Pharma Inc	Common Stock	NASDAQ CM							
US68403P2039	ORMP US	Oramed Pharmaceuticals Inc	Common Stock	NASDAQ CM							
US42806J1060	HTZ US	Hertz Global Holdings Inc	Common Stock	New York							
US4622601007	IOVA US	Iovance Biotherapeutics Inc	Common Stock	NASDAQ GM							
US04280A1007	ARWR US	Arrowhead Pharmaceuticals Inc	Common Stock	NASDAQ GS							
US88554D2053	DDD US	3D Systems Corp	Common Stock	New York							
IL0010823792	TSEM US	Tower Semiconductor Ltd	Common Stock	NASDAQ GS		USD	14,85				
US33812L1026	FIT US	Fitbit Inc	Common Stock	New York							
US88338N1072	TXMD US	TherapeuticsMD Inc	Common Stock	NASDAQ GS		USD	13,33				
US40537Q6052	HK US	Halcon Resources Corp	Common Stock	New York							
US8116991071	SEAC US	Seachange International Inc	Common Stock	NASDAQ GS							
US2687851020	EPE US	EP Energy Corp	Common Stock	New York							
US82452L1044	PIXY US	ShiftPixy Inc	Common Stock	NASDAQ CM							
CA05156V1022	AUPH US	Aurinia Pharmaceuticals Inc	Common Stock	NASDAQ GM							
US23257D1037	CBAY US	Cymabay Therapeutics Inc	Common Stock	NASDAQ GS							
US78461U1016	SORL US	SORL Auto Parts Inc	Common Stock	NASDAQ GM							
US6742151086	OAS US	Oasis Petroleum Inc	Common Stock	New York							
US64129T2078	NTRP US	Neurotrope Inc	Common Stock	NASDAQ CM							
US5021601043	LXU US	LSB Industries Inc	Common Stock	New York		USD					
US6821431029	OMER US	Omeros Corp	Common Stock	NASDAQ GM							
US5117951062	LAKE US	Lakeland Industries Inc	Common Stock	NASDAQ GM							
US4529071080	IMMU US	Immunomedics Inc	Common Stock	NASDAQ GM		USD	0,00				
US1407551092	CARA US	Cara Therapeutics Inc	Common Stock	NASDAQ GM							
US5773451019	MLP US	Maui Land & Pineapple Co Inc	Common Stock	New York		USD	0,13				
US4642891802	EUFN US	iShares MSCI Europe Financials	ETP	NASDAQ GM	Semi-Annual	USD	0,82	4,03%	2018-12-17	2018-12-18	2018-12-24
US45826J1051	NTLA US	Intellia Therapeutics Inc	Common Stock	NASDAQ GM							
CH0334081137	CRSP US	CRISPR Therapeutics AG	Common Stock	NASDAQ GM							
US28106W1036	EDIT US	Editas Medicine Inc	Common Stock	NASDAQ GS							
US8006771062	SGMO US	Sangamo Therapeutics Inc	Common Stock	NASDAQ GS							
CA39115V1013	GPL US	Great Panther Silver Ltd	Common Stock	NYSEAmerican							
CA80013R2063	SAND US	Sandstorm Gold Ltd	Common Stock	NYSEAmerican							
US38068T1051	GORO US	Gold Resource Corp	Common Stock	NYSEAmerican	Monthly	USD	0,00	0,02%	2018-07-24	2018-08-10	2018-08-22
CA4986961031	KLDX US	Klondex Mines Ltd	Common Stock	NYSEAmerican							
CA66987E2069	NG US	Novagold Resources Inc	Common Stock	NYSEAmerican							
US0595781040	BDORY US	Banco do Brasil SA	ADR	OTC US		USD	0,01				
US3015057074	ROBO US	ROBO Global Robotics and Autom	ETP	NYSE Arca	Annual	USD	0,01	0,02%	2018-12-26	2018-12-27	2018-12-31
US4642868065	EWG US	iShares MSCI Germany ETF	ETP	NYSE Arca	Semi-Annual	USD	0,74	2,40%	2018-12-17	2018-12-18	2018-12-24
US74347B3832	SDS US	ProShares UltraShort S&P500	ETP	NYSE Arca		USD	0,12				
US74347B2685	SPXU US	ProShares UltraPro Short S&P 5	ETP	NYSE Arca		USD	0,14				
US81369Y4070	XLY US	Consumer Discretionary Select	ETP	NYSE Arca	Quarterly	USD	0,29	0,26%	2018-09-20	2018-09-21	2018-09-24
US81369Y3080	XLP US	Consumer Staples Select Sector	ETP	NYSE Arca	Quarterly	USD	0,39	0,74%	2018-09-20	2018-09-21	2018-09-24
US25460E5399	LABD US	Direxion Daily S&P Biotech Bea	ETP	NYSE Arca		USD	0,02				
US97717W8698	DFE US	WisdomTree Europe SmallCap Div	ETP	NYSE Arca	Quarterly	USD	1,81	2,74%	2018-09-24	2018-09-25	2018-09-28
US25490K5395	FAZ US	Direxion Daily Financial Bear	ETP	NYSE Arca		USD					
US74347B7486	SKF US	ProShares UltraShort Financial	ETP	NYSE Arca		USD					
US74348A1604	SQQQ US	ProShares UltraPro Short QQQ	ETP	NASDAQ GM		USD	0,04				
US69924M1099	PZG US	Paramount Gold Nevada Corp	Common Stock	NYSEAmerican							
FI0009002422	OUTA GR	Outokumpu OYJ	Common Stock	Frankfurt	Annual	EUR	0,25	4,71%	2019-02-07	2019-03-20	2019-03-28
US92189F8178	VNM US	VanEck Vectors Vietnam ETF	ETP	NYSE Arca		USD	0,03				
US46429B6552	FLOT US	iShares Floating Rate Bond ETF	ETP	Cboe BZX		USD	0,11				
US37954Y8488	SIL US	Global X Silver Miners ETF	ETP	NYSE Arca	Annual	USD	0,01	0,02%	2018-12-27	2018-12-28	2019-01-08
FR0000127771	VVU GR	Vivendi SA	Common Stock	Xtra EU Strs	Annual	EUR	0,45	2,13%	2019-02-21	2019-04-23	2019-04-25
SE0000667925	TLS GR	Telia Co AB	Common Stock	Frankfurt	Semi-Annual	SEK	1,15		2019-01-25	2019-04-04	2019-04-10
CA9628791027	WPM US	Wheaton Precious Metals Corp	Common Stock	New York	Quarterly	USD	0,09	0,41%	2018-08-14	2018-08-23	2018-09-07
FR0010242511	E2F GR	Electricite de France SA	Common Stock	Xtra EU Strs	Semi-Annual	EUR	0,31	2,54%	2018-11-08	2018-11-16	2018-12-14
US69343P1057	LUKOY US	LUKOIL PJSC	ADR	OTC US	Semi-Annual	USD	1,72	2,50%	2018-11-02	2018-12-20	2018-12-27
CA2483561072	DNN US	Denison Mines Corp	Common Stock	NYSEAmerican							
ES0173516115	REP GR	Repsol SA	Common Stock	Xetra	Semi-Annual	EUR	0,39	2,34%	2018-11-28	2018-12-24	2019-01-08



ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
NO0010096985	DNQ GR	Equinor ASA	Common Stock	Frankfurt	Quarterly	USD	0,23	1,03%	2018-07-26	2018-11-07	2018-12-14
US81369Y5069	XLE US	Energy Select Sector SPDR Fund	ETP	NYSE Arca	Quarterly	USD	0,51	0,68%	2018-09-20	2018-09-21	2018-09-24
US45779A8615	NSPR US	Telefonaktiebolaget LM Ericsson	Common Stock	NYSEAmerican							
US3936571013	GBX US	Greenbrier Cos Inc/The	Common Stock	New York	Quarterly	USD	0,25	0,45%	2018-10-30	2018-11-13	2018-12-04
SE0000108656	ERCB GR	Telefonaktiebolaget LM Ericsson	Common Stock	Frankfurt	Annual	SEK	1,00				2019-04-10
ES0178430E18	TNE5 GR	Telefonica SA	Common Stock	Xetra	Semi-Annual	EUR	0,16	2,17%	2019-02-21	2019-06-12	2019-06-14
DE0005137004	QSC GR	QSC AG	Common Stock	Xetra		EUR	0,03				
DE0006209901	ABA GR	Alba SE	Common Stock	Frankfurt		EUR	3,25				
US9285511005	VVUS US	VIVUS Inc	Common Stock	NASDAQ GS							
DE000A0XYGA7	TTR1 GR	Technotrans SE	Common Stock	Xetra		EUR	0,88				
US37954Y8553	LIT US	Global X Lithium & Battery Tec	ETP	NYSE Arca	Annual	USD	1,26	3,84%	2018-12-27	2018-12-28	2019-01-08
US97717W7609	DLS US	WisdomTree International Small	ETP	NYSE Arca	Quarterly	USD	1,17	1,63%	2018-09-24	2018-09-25	2018-09-28
US46432F3964	MTUM US	iShares Edge MSCI USA Momentum	ETP	Cboe BZX	Quarterly	USD	0,34	0,30%	2018-09-25	2018-09-26	2018-10-02
US9220426764	VNQI US	Vanguard Global ex-U.S. Real E	ETP	NASDAQ GM	Quarterly	USD	0,73	1,25%	2018-09-24	2018-09-27	2018-10-01
US97717X6691	DGRW US	WisdomTree U.S. Quality Divide	ETP	NASDAQ GM	Monthly	USD	0,12	0,27%	2018-07-23	2018-07-24	2018-07-27
US92189F7428	REMX US	VanEck Vectors Rare Earth/Stra	ETP	NYSE Arca	Annual	USD	0,87	3,73%	2018-12-14	2018-12-17	2018-12-21
US5007673065	KWEB US	KraneShares CSI China Internet	ETP	NYSE Arca	Annual	USD	0,34	0,56%	2018-12-17	2018-12-18	2018-12-21
US8085247307	FNDE US	Schwab Fundamental Emerging Ma	ETP	NYSE Arca	Annual	USD	0,01	0,04%	2018-12-11	2018-12-12	2018-12-17
US4568371037	INNA GR	ING Groep NV	ADR	Xetra	Semi-Annual	USD	0,42	3,44%	2018-08-02	2018-08-10	2018-08-20
US9616841071	WWR US	Westwater Resources Inc	Common Stock	NASDAQ CM							
US4642865335	EEMV US	iShares Edge MSCI Min Vol Emer	ETP	Cboe BZX	Semi-Annual	USD	0,51	0,87%	2018-12-17	2018-12-18	2018-12-24
US46630Q2021	KYM1 GR	VTB Bank PJSC	GDR	Frankfurt	Annual	USD	0,08	6,18%	2019-05-21	2019-06-13	2019-07-24
CH0126881561	SR9 GR	Swiss Re AG	Common Stock	Frankfurt	Annual	CHF	5,00		2019-02-21	2019-04-23	2019-04-25
CZ0008019106	KONN GR	Komercni banka as	Common Stock	Munich	Annual	CZK	47,00		2019-02-07	2019-04-11	2019-05-20
CZ0005112300	CEZ GR	CEZ AS	Common Stock	Frankfurt	Annual	CZK	33,00		2019-04-25	2019-06-24	2019-08-01
CH0038863350	NESR GR	Nestle SA	Common Stock	Xetra	Annual	CHF	2,35	3,46%	2019-02-14	2019-04-15	2019-04-17
FR0000121501	PEU GR	Peugeot SA	Common Stock	Frankfurt	Annual	EUR	0,53	2,53%	2019-02-21	2019-05-13	2019-05-15
CA03063L7051	SZ71 GR	Americas Silver Corp	Common Stock	Frankfurt							
DE0007664005	VOW GR	Volkswagen AG	Common Stock	Xetra	Annual	EUR	3,90	2,70%	2019-03-12	2019-05-09	2019-05-13
CA5625682045	R7X1 GR	Mandalay Resources Corp	Common Stock	Frankfurt		CAD					
FR0000120271	TOTB GR	TOTAL SA	Common Stock	Xtra EU Strs	Quarterly	EUR	0,64	1,20%	2018-07-26	2018-12-18	2018-12-20
CNE1000003G1	ICK GR	Industrial & Commercial Bank o	Common Stock	Frankfurt	Annual	CNY	0,24		2019-03-28	2019-07-04	2019-08-05
CH0012005267	NOT GR	Novartis AG	Common Stock	Xetra	Annual	CHF	2,80		2019-01-23	2019-02-28	2019-03-04
CH0244767585	OUB GR	UBS Group AG	Common Stock	Xetra	Annual	CHF	0,65		2019-01-21	2019-05-06	2019-05-08
ES0148396007	IXD1 GR	Industria de Diseno Textil SA	Common Stock	Xetra	Semi-Annual	EUR	0,13	0,45%	2019-03-13	2019-05-02	2019-05-06
FR0010918292	TNM1 GR	Technicolor SA	Common Stock	Frankfurt	Annual	EUR			2019-02-21	2019-06-19	2019-06-21
CH0126881561	SR9 GR	Swiss Re AG	Common Stock	Frankfurt	Annual	CHF	5,00		2019-02-21	2019-04-23	2019-04-25
FR0000133308	FTE GR	Orange SA	Common Stock	Xtra EU Strs	Semi-Annual	EUR	0,30	2,11%	2018-02-21	2018-12-10	2018-12-12
IT0001479374	LUXA GR	Luxottica Group SpA	Common Stock	Munich	Annual	EUR	1,01	1,79%	2019-03-01	2019-05-20	2019-05-22
CA58516W1041	M6J GR	Mega Uranium Ltd	Common Stock	Frankfurt							
CA9026661061	UXO GR	UEX Corp	Common Stock	Munich							
FI0009000681	NOA3 GR	Nokia OYJ	Common Stock	Xtra EU Strs	Annual	EUR	0,19	3,83%	2019-02-07	2019-05-23	2019-05-31
AU000000GGG4	G7P GR	Greenland Minerals Ltd	Common Stock	Frankfurt							
DE0005659700	EUZ GR	Eckert & Ziegler AG	Common Stock	Xetra	Annual	EUR	0,80	2,08%	2019-03-18	2019-06-03	2019-06-05
CA4229101098	HBP GR	Helix BioPharma Corp	Common Stock	Frankfurt							
IT0005239360	CRIN GR	UniCredit Spa	Common Stock	Xetra	Annual	EUR	0,32	2,22%	2019-02-11	2019-04-22	2019-05-07
FR0000034639	ATC GR	Altran Technologies SA	Common Stock	Frankfurt	Annual	EUR	0,24	2,82%	2018-02-27	2019-05-10	2019-05-14
FR0000130809	SGE GR	Societe Generale SA	Common Stock	Xtra EU Strs	Annual	EUR	2,20	6,09%	2019-02-07	2019-05-29	2019-05-31
CA01535P1062	J6W GR	Alexco Resource Corp	Common Stock	Frankfurt							
CA2926717083	VO51 GR	Energy Fuels Inc/Canada	Common Stock	Frankfurt							
CH0006539198	HLG GR	Highlight Communications AG	Common Stock	Xetra		CHF	0,20				
FR0013227113	SOH1 GR	SOITEC	Common Stock	Frankfurt							
BMG3654D1074	FOU1 GR	Founder Holdings Ltd	Common Stock	Frankfurt							
CA05570P1036	B12 GR	BNK Petroleum Inc	Common Stock	Frankfurt							
DE0009147207	EV4 GR	Constantin Medium AG	Common Stock	Xetra							
ZAE000015889	NNW GR	Naspers Ltd	Common Stock	Frankfurt	Annual	ZAR	650,00		2019-06-21	2019-09-18	2019-09-23
IE00B42NKQ00	QDVF GR	iShares S&P 500 Energy Sector	ETP	Xetra ETF							
LU0292106167	XDBC GR	Xtrackers DBLCl Commodity Opti	ETP	Xetra ETF							
FR0010345371	LYXBNK GR	Lyxor STOXX Europe 600 Banks U	ETP	Xetra ETF		EUR	0,49				
IE00BM67HK77	XDWH GR	Xtrackers MSCI World Health Ca	ETP	Xetra ETF							
LU0378435985	CBSXDR GR	ComStage ETF STOXX Europe 600	ETP	Xetra ETF		EUR	0,59				
LU0533033667	LYPG GR	Lyxor MSCI World Information T	ETP	Xetra ETF							
FR0010688192	CH5GR GR	Amundi ETF MSCI Europe Healthc	ETP	Xetra ETF							
GB00BYSR3698	LMI LN	Lonmin PLC	Common Stock	London		USD					
US6325254083	NABZY US	National Australia Bank Ltd	ADR	OTC US		USD	0,36				
US8761081012	TEDU US	Tarena International Inc	ADR	NASDAQ GS		USD	0,10				
US80585Y3080	SBRCY US	Sberbank of Russia PJSC	ADR	OTC US	Annual	USD	0,63	4,32%	2019-05-13	2019-06-14	2019-07-12
US84473L1052	SOUHY US	South32 Ltd	ADR	OTC US		USD	0,34				
US41135V3015	HQCL US	Hanwha Q CELLS Co Ltd	ADR	NASDAQ GS							
US4660902069	JASO US	JA Solar Holdings Co Ltd	ADR								
US88032Q1094	TCEHY US	Tencent Holdings Ltd	ADR	OTC US		USD	0,10				
US04685N1037	ATNX US	Athenex Inc	Common Stock	NASDAQ GS							
US4563141039	IDSA US	Industrial Services of America	Common Stock	NASDAQ CM		USD	0,07				
US64118P1093	NLST US	Netlist Inc	Common Stock	NASDAQ GM							
US9219468850	VWOB US	Vanguard Emerging Markets Gove	ETP	NASDAQ CM		USD	0,26				
US9032934054	USG US	USG Corp	Common Stock	New York		USD	0,50				
US24703L1035	DVMT US	Dell Technologies Inc Class V	Tracking Stk	New York							
US01741R1023	ATI US	Allegheeny Technologies Inc	Common Stock	New York		USD					
US2330518539	DBEU US	Xtrackers MSCI Europe Hedged E	ETP	NYSE Arca		USD	0,54				
US25459Y6941	FAS US	Direxion Daily Financial Bull	ETP	NYSE Arca		USD	0,16				
US4642877884	IYF US	iShares US Financials ETF	ETP	NYSE Arca	Quarterly	USD	0,54	0,45%	2018-09-25	2018-09-26	2018-10-02
US37954Y8637	GOEX US	Global X Gold Explorers ETF	ETP	NYSE Arca	Annual	USD			2018-12-27	2018-12-28	2019-01-08
DE000A2E4K43	DHER GR	Delivery Hero SE	Common Stock	Xetra							
CA13321L1085	CJ6 GR	Cameco Corp	Common Stock	Frankfurt	Annual	CAD	0,10	1,08%	2018-07-26	2018-09-27	2018-10-12
CA85207H1047	PHYS US	Sprott Physical Gold Trust	Closed-End Fund	NYSE Arca							
CA85207H1075	PSLV US	Sprott Physical Silver Trust	Closed-End Fund	NYSE Arca							
US00162Q6439	SGDM US	Sprott Gold Miners ETF	ETP	NYSE Arca	Annual	USD	0,12	0,63%	2018-12-19	2018-12-20	2018-12-28
US00162Q5852	SGDJ US	Sprott Junior Gold Miners ETF	ETP	NYSE Arca	Annual	USD	0,05	0,16%	2018-12-19	2018-12-20	2018-12-28
US78463X8636	RWX US	SPDR Dow Jones International R	ETP	NYSE Arca	Quarterly	USD	0,36	0,91%	2018-09-20	2018-09-21	2018-09-26
US74347Y7067	BOIL US	ProShares Ultra Bloomberg Natu	ETP	NYSE Arca							
US92189F7188	OIH US	VanEck Vectors Oil Services ET	ETP	NYSE Arca	Annual	USD	0,68	2,62%	2018-12-14	2018-12-17	2018-12-21
US4642877397	IYR US	iShares U.S. Real Estate ETF	ETP	NYSE Arca	Quarterly	USD	0,77	0,96%	2018-09-25	2018-09-26	2018-10-02
US4642868719	EWI US	iShares MSCI Hong Kong ETF	ETP	NYSE Arca	Semi-Annual	USD	0,39	1,61%	2018-12-17	2018-12-18	2018-12-24
US46429B5984	INDA US	iShares MSCI India ETF	ETP	Cboe BZX	Semi-Annual	USD	0,05	0,13%	2018-12-17	2018-12-18	2018-12-24

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US4642865095	EWC US	iShares MSCI Canada ETF	ETP	NYSE Arca	Semi-Annual	USD	0,22	0,78%	2018-12-17	2018-12-18	2018-12-24
US4642884898	IFGL US	iShares International Develop	ETP	NASDAQ GM	Quarterly	USD	0,41	1,39%	2018-09-25	2018-09-26	2018-10-02
US25490K3564	GUSH US	Direxion Daily S&P Oil & Gas E	ETP	NYSE Arca		USD					
US25490K1253	DRIP US	Direxion Daily S&P Oil & Gas E	ETP	NYSE Arca		USD	0,01				
US46138E7435	PIXF US	Invesco FTSE RAFI Developed Ma	ETP	NYSE Arca	Quarterly	USD	0,67	1,55%	2018-09-21	2018-09-24	2018-09-28
US97717W3152	DEM US	WisdomTree Emerging Markets Hi	ETP	NYSE Arca	Quarterly	USD	0,42	0,97%	2018-09-24	2018-09-25	2018-09-28
US97717W2816	DGS US	WisdomTree Emerging Markets Sm	ETP	NYSE Arca	Quarterly	USD	0,64	1,33%	2018-09-24	2018-09-25	2018-09-28
US4642888774	EFV US	iShares MSCI EAFE Value ETF	ETP	Cboe BZX	Semi-Annual	USD	1,43	2,76%	2018-12-17	2018-12-18	2018-12-24
US64110W1027	NTES US	NetEase Inc	ADR	NASDAQ GS	Quarterly	USD	0,23	0,09%	2018-08-08	2018-08-23	2018-08-31
US81369Y1001	XLB US	Materials Select Sector SPDR F	ETP	NYSE Arca	Quarterly	USD	0,28	0,48%	2018-09-20	2018-09-21	2018-09-24
US25459W8477	TNA US	Direxion Daily Small Cap Bull	ETP	NYSE Arca		USD					
US25459W8626	SPXL US	Direxion Daily S&P 500 Bull 3X	ETP	NYSE Arca		USD	0,01				
US4642861789	GHYG US	iShares US & International Hig	ETP	Cboe BZX		USD	0,20				
CA85207Q1046	SPPP US	Sprott Physical Platinum & Pal	Closed-End Fund	NYSE Arca							
IE00BD845X29	ADNT US	Adient PLC	Common Stock	New York	Quarterly	USD	0,28	0,56%	2018-09-11	2018-10-16	2018-11-15
US0213461017	AABA US	Altaba Inc	Closed-End Fund	NASDAQ GS							
US92189F8418	HAP US	VanEck Vectors Natural Resourc	ETP	NYSE Arca	Annual	USD	0,75	2,04%	2018-12-14	2018-12-17	2018-12-21
US4642864262	EEMA US	iShares MSCI Emerging Markets	ETP	NASDAQ GM	Semi-Annual	USD	0,33	0,48%	2018-12-17	2018-12-18	2018-12-24
CA1125851040	BAM US	Brookfield Asset Management In	Common Stock	New York	Quarterly	USD	0,15	0,36%	2018-08-09	2018-08-30	2018-09-28
US5705351048	MKL US	Markel Corp	Common Stock	New York							
US4642867075	EWQ US	iShares MSCI France ETF	ETP	NYSE Arca	Semi-Annual	USD	0,65	2,06%	2018-12-17	2018-12-18	2018-12-24
US4642866655	EPP US	iShares MSCI Pacific ex Japan	ETP	NYSE Arca	Semi-Annual	USD	0,87	1,88%	2018-12-17	2018-12-18	2018-12-24
US78463X7729	DWX US	SPDR S&P International Dividen	ETP	NYSE Arca	Quarterly	USD	0,72	1,85%	2018-09-20	2018-09-21	2018-09-26
US4642884484	IDV US	iShares International Select D	ETP	Cboe BZX	Quarterly	USD	0,61	1,87%	2018-09-25	2018-09-26	2018-10-02
US6896481032	OTTR US	OTter Tail Corp	Common Stock	NASDAQ GS	Quarterly	USD	0,34	0,69%	2018-08-02	2018-08-14	2018-09-10
DE000A1N49P6	ODEA GR	ODEA Brent Crude	ETP	Xetra							
DE000A0H08J9	SXNPEX GR	iShares STOXX Europe 600 Indus	ETP	Xetra ETF	Quarterly	EUR	0,36	0,66%	2018-09-26	2018-10-15	2018-10-15
CA13723D1006	3CC GR	Canasil Resources Inc	Common Stock	Munich							
CA52171T1003	7FL GR	Leading Edge Materials Corp	Common Stock	Stuttgart							
CA59562B1013	9MI GR	Midas Gold Corp	Common Stock	Frankfurt							
CA74624B2057	AHG1 GR	Pure Energy Minerals Ltd	Common Stock	Frankfurt							
CA05208W1086	AUN GR	Auryn Resources Inc	Common Stock	Frankfurt							
CA05874M1032	BOR GR	Balmoral Resources Ltd	Common Stock	Frankfurt							
CA38149E1016	BSR GR	GoldMining Inc	Common Stock	Frankfurt							
AT00BUWOG001	BWO GR	BUWOG AG	Common Stock	Xetra	Annual	EUR	0,69	2,38%	2018-08-28	2018-10-17	2018-10-23
DK0010181759	CBGB GR	Carlsberg A/S	Common Stock	Frankfurt	Annual	DKK	16,00		2019-02-13	2019-03-21	2019-03-25
FR0000125338	CGM GR	Capgemini SE	Common Stock	Frankfurt	Annual	EUR	1,70	1,43%	2019-02-14	2019-05-20	2019-05-22
FR0000130650	DSY1 GR	Dassault Systemes SE	Common Stock	Stuttgart	Annual	EUR	0,58	0,45%	2019-02-07	2019-05-28	2019-06-24
BE0003822393	E4S GR	Elia System Operator SA/NV	Common Stock	Munich	Annual	EUR	1,62	2,92%	2019-02-22	2019-05-31	2019-06-04
IE00B3F81R35	EUN5 GR	iShares Core EUR Corp Bond UCI	ETP	Xetra ETF		EUR	0,75				
BE0974264930	FO4N GR	Ageas	Common Stock	Frankfurt	Annual	EUR	2,10	4,84%	2019-02-05	2019-05-27	2019-05-29
CA38153U1084	G5M GR	Goldsource Mines Inc	Common Stock	Frankfurt							
FR0010208488	GZF GR	Engie SA	Common Stock	Xtra EU Strs	Semi-Annual	EUR	0,35	2,61%	2018-07-27	2018-10-10	2018-10-12
NL0000009165	HNK1 GR	Heineken NV	Common Stock	Frankfurt	Semi-Annual	EUR	0,93	1,03%	2018-07-30	2018-08-08	2018-08-16
AT0000A21KS2	IMO1 GR	IMMOFINANZ AG	Common Stock	Frankfurt	Annual	EUR	0,80	3,58%	2019-04-05	2019-05-14	2019-05-16
CA49741E1007	NGDA GR	Kirkland Lake Gold Ltd	Common Stock	Frankfurt	Quarterly	CAD	0,03	0,15%	2018-09-11	2018-09-27	2018-10-15
NL0000226223	SGM GR	STMicroelectronics NV	Common Stock	Frankfurt	Quarterly	USD	0,06	0,30%	2019-04-25	2019-06-17	2019-06-19
IT0001347308	UCM GR	Buzzi Unicem SpA	Common Stock	Stuttgart	Annual	EUR	0,12	0,59%	2019-03-26	2019-05-20	2019-05-22
CA92625W1014	VI9 GR	Victoria Gold Corp	Common Stock	Frankfurt							
DE000A1EK0G3	XAD1 GR	Xtrackers Physical Gold EUR He	ETP	Xetra							
CA05501V1040	28X GR	Azucar Minerals Ltd	Common Stock	Stuttgart							
CA38141A1075	55G GR	Goldgroup Mining Inc	Common Stock	Stuttgart							
CA67053L1085	7NU GR	NuLegacy Gold Corp	Common Stock	Frankfurt							
ES0109067019	A13A GR	Amadeus IT Group SA	Common Stock	Frankfurt	Semi-Annual	EUR	0,53	0,73%	2018-12-19	2019-01-30	2019-02-01
FR0011550193	ETSZ GR	BNP Paribas Easy Stoxx Europe	ETP	Xetra ETF							
CA38080W1023	G6A GR	Golden Arrow Resources Corp	Common Stock	Stuttgart							
CA38045Y1025	GGD GR	GoGold Resources Inc	Common Stock	Munich							
CA5166831092	LEW GR	Lara Exploration Ltd	Common Stock	Frankfurt							
CA6046801081	M8R GR	Mirasol Resources Ltd	Common Stock	Frankfurt							
CA56580Q1028	MC8 GR	Marathon Gold Corp	Common Stock	Frankfurt							
CA64149P3007	NV81 GR	Nevada Sunrise Gold Corp	Common Stock	Stuttgart							
CA8725771015	T3MA GR	TMAC Resources Inc	Common Stock	Frankfurt							
CA0464911068	14A GR	ATAC Resources Ltd	Common Stock	Frankfurt							
US46138E5942	KBWY US	Invesco KBW Premium Yield Equi	ETP	NASDAQ GM	Monthly	USD	0,18	0,51%	2018-07-20	2018-07-23	2018-07-31
US2375451083	DASTY US	Dassault Systemes SE	ADR	OTC US	Annual	USD	0,47	0,31%	2019-02-07	2019-05-28	2019-06-24
DE0005140008	DB US	Deutsche Bank AG	Common Stock	New York	Annual	USD	0,13	1,07%	2019-03-15	2019-05-24	2019-05-28
CA64156L1013	NSU US	Nevsun Resources Ltd	Common Stock	NYSEAmerican		USD					
CA0539061030	ASM US	Avino Silver & Gold Mines Ltd	Common Stock	NYSEAmerican							
DE000A0KRJ85	OD7R GR	ETFS Sugar	ETP	Xetra							
DE000A2BDEB6	4RT6 GR	ETFS 2X Daily Long Wti Crude O	ETP	Xetra							
LU0832435464	VOOL GR	Lyxor S&P 500 VIX Futures Enha	ETP	Xetra ETF							
DE000A0V9XY2	9GA7 GR	ETFS 1X Daily Short Wti Crude	ETP	Xetra							
DE000A0KRJ93	OD7S GR	ETFS Wheat	ETP	Xetra							
US71654V4086	PBR US	Petroleo Brasileiro SA	ADR	New York	Quarterly	USD	0,02	0,18%	2018-08-10	2018-08-21	2018-09-07
LU0592216393	XESP GR	Xtrackers Spain UCITS ETF	ETP	Xetra ETF							
DE000A0KRJT2	OD7B GR	ETFS Coffee	ETP	Xetra							
US0015471081	AKS US	AK Steel Holding Corp	Common Stock	New York		USD					
US03837J1016	AQMS US	Aqua Metals Inc	Common Stock	NASDAQ CM							
US98986X1090	ZYNE US	Zynerba Pharmaceuticals Inc	Common Stock	NASDAQ GM							
US92347M1009	VERI US	Veritone Inc	Common Stock	NASDAQ GM							
US3724271040	GNCA US	Genocoe Biosciences Inc	Common Stock	NASDAQ GM							
BMG0750W1047	AXON US	Axovant Sciences Ltd	Common Stock	NASDAQ GS							
US0021211018	ATEN US	A10 Networks Inc	Common Stock	New York							
US09523Q1013	APRN US	Blue Apron Holdings Inc	Common Stock	New York							
BMG396372051	GOGL US	Golden Ocean Group Ltd	Common Stock	NASDAQ GS		USD	0,10				
US89214A1025	CLUB US	Town Sports International Hold	Common Stock	NASDAQ GM		USD					
US6757463095	OCN US	Ocwen Financial Corp	Common Stock	New York							
US60468T1051	MRTX US	Mirati Therapeutics Inc	Common Stock	NASDAQ GS							
US4837091010	KNDI US	Kandi Technologies Group Inc	Common Stock	NASDAQ GS							
US92346J1088	VCEL US	Vericel Corp	Common Stock	NASDAQ CM							
DE000A0V9Y27	4RT8 GR	ETFS 2X Daily Long Gold	ETP	Xetra							
DE000A0V9Y57	4RUE GR	ETFS 2X Daily Long Silver	ETP	Xetra							
DE000A2GS401	SOW GR	Software AG	Common Stock	Xetra	Annual	EUR	0,65	1,51%	2019-03-13	2019-05-16	2019-05-20
US46090F1003	PDBC US	Invesco Optimum Yield Diversif	ETP	NASDAQ GM		USD	0,67				

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US46434V7799	QAT US	iShares MSCI Qatar ETF	ETP	NASDAQ GM	Semi-Annual	USD	0,74	4,37%	2018-12-17	2018-12-18	2018-12-24
US8522341036	SQ US	Square Inc	Common Stock	New York							
US4435731009	HUBS US	HubsSpot Inc	Common Stock	New York							
US33739H1014	FTGC US	First Trust Global Tactical Co	ETP	NASDAQ GM		USD					
US14167L1035	CDNA US	CareDx Inc	Common Stock	NASDAQ GM							
IM00B86NL059	EROS US	Eros International PLC	Common Stock	New York							
US56400P7069	MNKD US	MannKind Corp	Common Stock	NASDAQ GM							
CH0012032048	RHO5 GR	Roche Holding AG	Common Stock	Xetra	Annual	CHF	8,30	4,17%	2019-01-31	2019-03-14	2019-03-18
US4642866085	EZU US	iShares MSCI Eurozone ETF	ETP	Cboe BZX	Semi-Annual	USD	1,03	2,43%	2018-12-17	2018-12-18	2018-12-24
US46434V4077	SHYG US	iShares 0-5 Year High Yield Co	ETP	NYSE Arca		USD	0,22				
US42327L2007	HMNY US	Helios & Matheson Analytics In	Common Stock	NASDAQ CM		USD	0,08				
US01438T1060	ALDX US	Aldeyra Therapeutics Inc	Common Stock	NASDAQ CM							
US77543R1023	ROKU US	Roku Inc	Common Stock	NASDAQ GS							
US4834971032	KALV US	KalVista Pharmaceuticals Inc	Common Stock	NASDAQ GM							
GB00BCKFY513	FOXT LN	Foxtons Group PLC	Common Stock	London		GBp	0,27				
US67059N1081	NTNX US	NTNix Inc	Common Stock	NASDAQ GS							
US60937P1066	MDB US	MongoDB Inc	Common Stock	NASDAQ GM							
BE0003593044	COF GR	Cofinmmo SA	REIT	Berlin	Annual	EUR	2,76	2,51%	2019-02-07	2019-05-13	2019-05-16
BE0003853703	M8E GR	Montea SCA	REIT	Frankfurt		EUR	0,54				
BE0003851681	AOO GR	Aedifica SA	REIT	Frankfurt		EUR	0,59				
FR0000121964	KPR GR	Klepierre SA	REIT	Munich	Annual	EUR	1,96	6,15%	2019-02-05	2019-04-18	2019-04-24
US46434V6213	DGRO US	iShares Core Dividend Growth E	ETP	NYSE Arca	Quarterly	USD	0,19	0,54%	2018-09-25	2018-09-26	2018-10-02
US5298981086	LBV US	Libbey Inc	Common Stock	NYSEAmerican		USD					
FR0011607084	DSUG LN	Lyxor 10Y US Treasury Daily -2	ETP	London							
GB0059822006	DLG GR	Dialog Semiconductor PLC	Common Stock	Xetra							
AT000KAPSCH9	BZ6 GR	Kapsch TrafficCom AG	Common Stock	Munich		EUR	1,50				
FR0000054470	UEN GR	Ubisoft Entertainment SA	Common Stock	Frankfurt							
GB0009619924	IQE LN	IQE PLC	Common Stock	London							
DE000A0JC857	D6H GR	Datagroup SE	Common Stock	Xetra		EUR	0,45				
DE0005558696	PGN GR	Paragon gmbh & co kgaa	Common Stock	Xetra		EUR	0,25				
US97717W8516	DXJ US	WisdomTree Japan Hedged Equity	ETP	NYSE Arca	Quarterly	USD	1,09	1,98%	2018-09-24	2018-09-25	2018-09-28
US5381461012	LPSN US	LivePerson Inc	Common Stock	NASDAQ GS							
US98936J1016	ZEN US	Zendesck Inc	Common Stock	New York							
US37950E2596	ARGT US	Global X MSCI Argentina ETF	ETP	NYSE Arca	Annual	USD	0,17	0,60%	2018-12-27	2018-12-28	2019-01-08
DE000A161408	HFG GR	HelloFresh SE	Common Stock	Xetra							
US46432F3881	VLUE US	iShares Edge MSCI USA Value Fa	ETP	Cboe BZX	Quarterly	USD	0,47	0,55%	2018-09-25	2018-09-26	2018-10-02
US2936391000	ETM US	Entercom Communications Corp	Common Stock	New York	Quarterly	USD	0,09	1,11%	2018-07-18	2018-08-14	2018-09-14
US5846333041	MPW US	Medical Properties Trust Inc	REIT	New York	Quarterly	USD	0,25	1,76%	2018-08-16	2018-09-12	2018-10-11
US8168831027	SEND US	SendGrid Inc	Common Stock	New York							
DE000PAH0038	PAH3 GR	Porsche Automobil Holding SE	Preference	Xetra	Annual	EUR	1,76	3,19%	2019-03-19	2019-05-29	2019-05-31
BMG169621056	BG US	Bunge Ltd	Common Stock	New York	Quarterly	USD	0,50	0,73%	2018-08-07	2018-11-16	2018-12-03
US46138E6106	KBWD US	Invesco KBW High Dividend Yield	ETP	NASDAQ GM	Monthly	USD	0,14	0,62%	2018-07-20	2018-07-23	2018-07-31
US3015053016	YYY US	YieldShares High Income ETF	ETP	NYSE Arca		USD	0,13				
US37950E5490	SDIV US	Global X SuperDividend ETF	ETP	NYSE Arca	Monthly	USD	0,14	0,64%	2018-08-02	2018-08-03	2018-08-13
US37950E2919	DIV US	Global SuperDividend US ETF	ETP	NYSE Arca	Monthly	USD	0,14	0,54%	2018-08-02	2018-08-03	2018-08-13
US68906L1052	OTIC US	Otonomy Inc	Common Stock	NASDAQ GS							
US1638511089	CC US	Chemours Co/The	Common Stock	New York	Quarterly	USD	0,17	0,38%	2018-08-01	2018-08-14	2018-09-14
US46429B6974	USMV US	iShares Edge MSCI Min Vol USA	ETP	Cboe BZX	Quarterly	USD	0,29	0,53%	2018-09-25	2018-09-26	2018-10-02
US46429B6891	EFMV US	iShares Edge MSCI Min Vol EAFE	ETP	Cboe BZX	Semi-Annual	USD	1,45	2,01%	2018-12-17	2018-12-18	2018-12-24
US92204A1088	VCR US	Vanguard Consumer Discretionar	ETP	NYSE Arca	Quarterly	USD	0,55	0,31%	2018-09-20	2018-09-24	2018-09-27
US9219377937	BLV US	Vanguard Long-Term Bond ETF	ETP	NYSE Arca		USD	0,29				
US84763A1088	SPPI US	Spectrum Pharmaceuticals Inc	Common Stock	NASDAQ GS		USD	0,15				
US0327241065	ANAB US	AnaptyBio Inc	Common Stock	NASDAQ GS							
US21833P1030	CRBP US	Corbus Pharmaceuticals Holding	Common Stock	NASDAQ GM							
US56854Q1013	MRNS US	Marinus Pharmaceuticals Inc	Common Stock	NASDAQ GM							
US98419E1082	XNET US	Xunlei Ltd	ADR	NASDAQ GS							
JE00BN574F90	WIZZ LN	Wizz Air Holdings Plc	Common Stock	London							
CA3499151080	FSM US	Fortuna Silver Mines Inc	Common Stock	New York							
US6288771024	NCSM US	NCS Multistage Holdings Inc	Common Stock	NASDAQ GS							
IE00B66F4759	EUNW GR	iShares EUR High Yield Corp Bo	ETP	Xetra ETF		EUR	1,83				
US46269C1027	IRDM US	Iridium Communications Inc	Common Stock	NASDAQ GS							
US00165C1045	AMC US	AMC Entertainment Holdings Inc	Common Stock	New York	Quarterly	USD	0,20	1,19%	2018-08-02	2018-09-07	2018-09-24
US1717793095	CIEN US	Ciena Corp	Common Stock	New York							
US4001101025	GRUB US	GrubHub Inc	Common Stock	New York							
US76680R2067	RNG US	RingCentral Inc	Common Stock	New York							
US8793691069	TFX US	Teleflex Inc	Common Stock	New York	Quarterly	USD	0,34	0,12%	2018-08-02	2018-08-14	2018-09-14
US98426T1060	YY US	YY Inc	ADR	NASDAQ GS							
US74967X1037	RH US	RH	Common Stock	New York							
US76009N1000	RCII US	Rent-A-Center Inc/TX	Common Stock	NASDAQ GS		USD					
US3765491010	LAND US	Gladstone Land Corp	REIT	NASDAQ GM		USD	0,04				
DE0007472060	WDI GR	Wirecard AG	Common Stock	Xetra	Annual	EUR	0,18	0,12%	2019-04-08	2019-06-18	2019-06-20
DE0007229007	SWA GR	Schloss Wachenheim AG	Common Stock	Xetra		EUR	0,48				
AT0000606306	RAW GR	Raiffeisen Bank International	Common Stock	Xetra	Annual	EUR	0,62	2,25%	2019-02-06	2019-06-27	2019-07-01
US02071M5076	ALBK US	Alpha Bank AE	ADR	OTC US		USD	25,30				
US37950E3669	GREK US	Global X MSCI Greece ETF	ETP	NYSE Arca	Annual	USD	0,22	2,35%	2018-12-27	2018-12-28	2019-01-08
LU1704650164	BFSA GR	Befesa SA	Common Stock	Xetra		EUR	0,73				
CA65340P1062	NXE US	NexGen Energy Ltd	Common Stock	NYSEAmerican							
US74378B2016	TBT US	ProShares UltraShort 20+ Year	ETP	NYSE Arca		USD	0,07				
US9220428661	VPL US	Vanguard FTSE Pacific ETF	ETP	NYSE Arca	Quarterly	USD	0,52	0,75%	2018-09-24	2018-09-26	2018-10-01
US4642887529	ITB US	iShares U.S. Home Construction	ETP	Cboe BZX	Quarterly	USD	0,05	0,11%	2018-09-25	2018-09-26	2018-10-02
US48138L1070	JMEI US	James International Holding Lt	ADR	New York							
US7672921050	RIOT US	Riot Blockchain Inc	Common Stock	NASDAQ GM		USD	1,00				
US45824V2097	INSY US	Insys Therapeutics Inc	Common Stock	NASDAQ CM							
US75955K1025	MARK US	Remark Holdings Inc	Common Stock	NASDAQ CM							
US92189F6438	MOAT US	VanEck Vectors Morningstar Wid	ETP	NYSE Arca	Annual	USD	0,46	1,01%	2018-12-14	2018-12-17	2018-12-21
US9219108738	MGC US	Vanguard Mega Cap ETF	ETP	NYSE Arca	Quarterly	USD	0,46	0,47%	2018-09-26	2018-09-28	2018-10-03
US4642861458	FM US	iShares MSCI Frontier 100 ETF	ETP	NYSE Arca	Semi-Annual	USD	0,81	2,77%	2018-12-17	2018-12-18	2018-12-24
US92189F7758	EGPT US	VanEck Vectors Egypt Index ETF	ETP	NYSE Arca		USD	0,25				
US6903701018	OSTK US	Overstock.com Inc	Common Stock	NASDAQ GM							
US1474481041	CWST US	Casella Waste Systems Inc	Common Stock	NASDAQ GS							
US29414D1000	EVHC US	Envision Healthcare Corp	Common Stock	New York							
US9285634021	VMW US	VMware Inc	Common Stock	New York							
US78468R8530	SPSM US	SPDR Portfolio Small Cap ETF	ETP	NYSE Arca	Quarterly	USD	0,13	0,38%	2018-09-20	2018-09-21	2018-09-24
US4642881175	IGOV US	iShares International Treasury	ETP	NASDAQ GM		USD					

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
US46138E6510	PIO US	Invesco Global Water ETF	ETP	NASDAQ GM	Quarterly	USD	0,28	1,09%	2018-09-21	2018-09-24	2018-09-28
DE0005103006	ADV GR	ADVA Optical Networking SE	Common Stock	Xetra							
DE000A0D6J69	S92 GR	SMA Solar Technology AG	Common Stock	Xetra	Annual	EUR	0,35	1,04%	2019-03-27	2019-05-24	2019-05-28
US86771W1053	RUN US	Sunrun Inc	Common Stock	NASDAQ GS							
US23703Q2030	DQ US	Daqo New Energy Corp	ADR	New York							
US41068X1000	HASI US	Hannon Armstrong Sustainable I	REIT	New York	Quarterly	USD	0,33	1,69%	2018-09-11	2018-10-03	2018-10-15
US92854Q1067	VSLR US	Vivint Solar Inc	Common Stock	New York							
US46137V6395	PSJ US	Invesco Dynamic Software ETF	ETP	NYSE Arca		USD					
US46137V6882	PXQ US	Invesco Dynamic Cybersecurity ETF	ETP	NYSE Arca		USD	0,12				
US33734X8469	CIBR US	First Trust NASDAQ Cybersecuri	ETP	NASDAQ GM	Quarterly	USD	0,01	0,03%	2018-09-13	2018-09-14	2018-09-28
CA67077M1086	NTR US	Nutrien Ltd	Common Stock	New York	Quarterly	USD	0,40	0,76%	2018-08-22	2018-09-27	2018-10-19
SE0000427361	NDB GR	Nordea Bank AB	Common Stock	Frankfurt	Annual	EUR	0,68	7,92%	2019-01-24	2019-03-15	2019-03-25
DE000TUAG000	TUI1 GR	TUI AG	Common Stock	Xetra	Annual	EUR	0,65	3,47%	2019-02-12	2019-02-13	2019-02-26
DE000A0V9Z9E	4RUP GR	ETFS 2X Daily Long Cocoa	ETP	Xetra							
US74347X8496	TBF US	ProShares Short 20+ Year Treas	ETP	NYSE Arca		USD	0,04				
US25459Y6784	TMV US	Direxion Daily 20 Year Plus Tr	ETP	NYSE Arca		USD	0,01				
US74347R3131	PST US	ProShares UltraShort Lehman 7-	ETP	NYSE Arca		USD	0,01				
GB0033711010	IMM LN	ImmuPharma PLC	Common Stock	London							
US46431W8534	COMT US	iShares Commodities Select Str	ETP	NASDAQ GM		USD	0,13				
LU0322253906	XXSC GR	Xtrackers MSCI Europe Small Ca	ETP	Xetra ETF							
US37954Y7159	BOTZ US	Global X Robotics & Artificial	ETP	NASDAQ GM		USD	0,00				
US9219088443	VIG US	Vanguard Dividend Appreciation	ETP	NYSE Arca	Quarterly	USD	0,57	0,54%	2018-09-24	2018-09-27	2018-10-01
US4642871507	ITOT US	iShares Core S&P Total US Stoc	ETP	NYSE Arca	Quarterly	USD	0,26	0,40%	2018-09-25	2018-09-26	2018-10-02
US4642875490	IGM US	iShares North American Tech ET	ETP	NYSE Arca	Quarterly	USD	0,29	0,14%	2018-09-25	2018-09-26	2018-10-02
US4642862027	EWO US	iShares MSCI Austria ETF	ETP	NYSE Arca	Semi-Annual	USD	0,49	2,17%	2018-12-17	2018-12-18	2018-12-24
US36197T1034	GWPH US	GW Pharmaceuticals PLC	ADR	NASDAQ GM							
NL0012044747	SAE GR	Shop Apotheke Europe NV	Common Stock	Xetra							
DE000FTG1111	FTK GR	FinTech Group AG	Common Stock	Xetra		EUR					
US9168961038	UEC US	Uranium Energy Corp	Common Stock	NYSEAmerican							
US4642874402	IEF US	iShares 7-10 Year Treasury Bon	ETP	NASDAQ GM		USD	0,19				
US4642874576	SHY US	iShares 1-3 Year Treasury Bond	ETP	NASDAQ GM		USD	0,13				
US4642886794	SHV US	iShares Short Treasury Bond ET	ETP	NASDAQ GM		USD	0,15				
US70975L1070	PEN US	Penumbra Inc	Common Stock	New York							
US74347X3026	EET US	ProShares Ultra MSCI Emerging	ETP	NYSE Arca		USD					
US78468R6633	BIL US	SPDR Bloomberg Barclays 1-3 Mo	ETP	NYSE Arca		USD	0,13				
LU0478205379	XBLC GR	Xtrackers II EUR Corporate Bon	ETP	Xetra ETF							
US36467W1099	GME US	GameStop Corp	Common Stock	New York	Quarterly	USD	0,38	2,61%	2018-08-16	2018-08-29	2018-09-12
US3802371076	GDDY US	GoDaddy Inc	Common Stock	New York							
US03835C1080	APTI US	Apptio Inc	Common Stock	NASDAQ GM							
US7437131094	PRLB US	Proto Labs Inc	Common Stock	New York							
US74727D3061	QADA US	QAD Inc	Common Stock	NASDAQ GS	Quarterly	USD	0,07	0,14%	2018-09-12	2018-09-24	2018-10-02
US09857L1089	BKNG US	Booking Holdings Inc	Common Stock	NASDAQ GS							
GB000B15FWH70	CINE LN	Cineworld Group PLC	Common Stock	London	Semi-Annual	GBP	3,10	1,15%	2018-08-16	2018-08-23	2018-09-14
US3383071012	FIVN US	Five9 Inc	Common Stock	NASDAQ GM							
US29460X1090	EQBK US	Equity Bancshares Inc	Common Stock	NASDAQ GS							
IE00B59L7C92	CEBE GR	iShares MSCI Brazil UCITS ETF	ETP	Xetra ETF							
IE00B3F81G20	EUNI GR	iShares MSCI EM Small Cap UCIT	ETP	Xetra ETF		USD	0,65				
IE00BY2K4552	2B76 GR	iShares Automation & Robotics	ETP	Xetra ETF							
IE00B1XNHC34	IQQH GR	iShares Global Clean Energy UC	ETP	Xetra ETF	Semi-Annual	USD	0,06	1,33%	2020-05-07	2020-05-14	2020-05-29
US49338L1035	KEYS US	Keysight Technologies Inc	Common Stock	New York							
US1630921096	CHGG US	Chegg Inc	Common Stock	New York							
US64829B1008	NEWL US	New Relic Inc	Common Stock	New York							
US29261A1007	EHC US	Encompass Health Corp	Common Stock	New York	Quarterly	USD	0,25	0,36%	2018-07-19	2018-09-28	2018-10-15
US3623931009	GTT US	GTT Communications Inc	Common Stock	New York							
US60688N1028	MIXT US	MIX Telematics Ltd	ADR	New York		USD	0,04				
US70432V1026	PAYC US	Paycom Software Inc	Common Stock	New York							
US74346Y1038	PRO US	PROS Holdings Inc	Common Stock	New York							
US98156Q1085	WWE US	World Wrestling Entertainment	Common Stock	New York	Quarterly	USD	0,12	0,15%	2018-07-19	2018-09-13	2018-09-24
US3795772082	GMED US	Globus Medical Inc	Common Stock	New York							
GB00B3MBS747	OCDO LN	Ocado Group PLC	Common Stock	London							
US6501111073	NYT US	New York Times Co/The	Common Stock	New York	Quarterly	USD	0,04	0,15%	2018-09-13	2018-10-02	2018-10-18
US6547444082	NSANY US	Nissan Motor Co Ltd	ADR	OTC US	Semi-Annual	USD	0,41	2,20%	2018-08-27	2018-09-25	2018-12-04
US69832A2050	PCRFY US	Panasonic Corp	ADR	OTC US	Semi-Annual	USD	0,16	1,23%	2018-09-06	2018-09-25	2018-12-07
US8336351056	SQM US	Sociedad Quimica y Minera de C	ADR	New York	3 Times A year	USD	0,28	0,57%	2018-08-24	2018-09-06	2018-09-26
US26210C1045	DBX US	Dropbox Inc	Common Stock	NASDAQ GS							
DE0005933972	TDXPEX GR	iShares TecDAX UCITS ETF DE	ETP	Xetra ETF		EUR	0,01				
IE00BP3QZ825	IS3R GR	iShares Edge MSCI World Moment	ETP	Xetra ETF							
LU0419741177	CBCOMM GR	ComStage ETF Commerzbank Commo	ETP	Xetra ETF							
LU0392494562	CBNDUWI GR	ComStage ETF MSCI World UCITS	ETP	Xetra ETF							
LU0488317701	CD91 GR	ComStage ETF NYSE Arca Gold BU	ETP	Xetra ETF		USD	0,11				
DE000A0H0744	APSDX GR	iShares Dow Jones Asia Pacific	ETP	Xetra ETF	Quarterly	EUR	0,43	1,54%	2018-08-24	2018-09-17	2018-09-17
DE0006289390	INDUEX GR	iShares Dow Jones Industrial A	ETP	Xetra ETF	Quarterly	USD	0,67	0,31%	2018-08-24	2018-09-17	2018-09-17
DE000A0D8Q49	DJDVPEX GR	iShares Dow Jones U.S. Select	ETP	Xetra ETF	Quarterly	USD	0,54	0,91%	2018-09-26	2018-10-15	2018-10-15
DE0006289473	RXP1EX GR	iShares eb.rexx Government Ger	ETP	Xetra ETF		EUR	0,25				
DE0006289481	RXP2EX GR	iShares eb.rexx Government Ger	ETP	Xetra ETF		EUR	0,30				
DE0006289499	RXP5EX GR	iShares eb.rexx Government Ger	ETP	Xetra ETF		EUR	0,45				
IE00B27YCF74	IUSB GR	iShares Global Timber & Forest	ETP	Stuttgart		USD	0,26				
IE00B1TXK627	IQQQ GR	iShares Global Water UCITS ETF	ETP	Xetra ETF		USD	0,23				
IE00B3VWMM18	SKRJ GR	iShares MSCI EMU Small Cap UCI	ETP	Xetra ETF							
DE000A0F5UK5	SXPPEX GR	iShares STOXX Europe 600 Basic	ETP	Xetra ETF	Quarterly	EUR	0,77	1,66%	2018-10-02	2018-10-15	2018-10-15
DE000A0H08E0	SX4PEX GR	iShares STOXX Europe 600 Chemi	ETP	Xetra ETF	Quarterly	EUR	1,55	1,63%	2018-10-02	2018-10-15	2018-10-15
DE000A0H08F7	SX0PEX GR	iShares STOXX Europe 600 Const	ETP	Xetra ETF	Quarterly	EUR	0,41	0,93%	2018-10-02	2018-10-15	2018-10-15
DE000A0H08H3	SX3PEX GR	iShares STOXX Europe 600 Food	ETP	Xetra ETF	Quarterly	EUR	0,63	0,95%	2018-09-26	2018-10-15	2018-10-15
DE000A0H08K7	SXIPEX GR	iShares STOXX Europe 600 Insur	ETP	Xetra ETF	Quarterly	EUR	0,85	3,06%	2018-10-02	2018-10-15	2018-10-15
DE000A0H08N1	SXQPEX GR	iShares STOXX Europe 600 Perso	ETP	Xetra ETF	Quarterly	EUR	0,61	0,76%	2018-09-26	2018-10-15	2018-10-15
DE000A0H08Q4	SX8PEX GR	iShares STOXX Europe 600 Techn	ETP	Xetra ETF	Quarterly	EUR	0,25	0,53%	2018-10-02	2018-10-15	2018-10-15
DE000A0H08R2	SXKPEX GR	iShares STOXX Europe 600 Telev	ETP	Xetra ETF	Quarterly	EUR	0,03	0,14%	2018-10-02	2018-10-15	2018-10-15
DE000A0H08S0	SXTPEX GR	iShares STOXX Europe 600 Telec	ETP	Xetra ETF	Quarterly	EUR	0,16	0,66%	2018-09-26	2018-10-15	2018-10-15
DE000A0Q4R02	SX6PEX GR	iShares STOXX Europe 600 Utili	ETP	Xetra ETF	Quarterly	EUR	0,32	1,08%	2018-09-26	2018-10-16	2018-10-16
IE00B52R2157	PJ51 GR	PIMCO Euro Short Maturity Sour	ETP	Xetra ETF		EUR					
IE00B3Q19T94	S7XE GR	Invesco EURO STOXX Optimised B	ETP	Xetra ETF							
IE00BKX55Q28	VMID LN	Vanguard FTSE 250 UCITS ETF	ETP	London		GBP	0,36				
LU0322250985	XCAC GR	Xtrackers CAC 40 UCITS ETF	ETP	Xetra ETF	Annual	EUR	1,24	2,17%	2019-04-02	2019-04-04	2019-04-17
LU0838782315	XDDX GR	Xtrackers DAX Income UCITS ETF	ETP	Xetra ETF		EUR	2,13				

ISIN	Ticker	Name	Type	Exchange	Frequency	CCY	DPS	DYield	Declaration	Ex. Div.	Payment
LU0489337690	DSBK GR	Xtrackers FTSE Developed Europ	ETP	Xetra ETF							
LU0378818131	DBZB GR	Xtrackers II Global Government	ETP	Xetra ETF							
LU0290357929	XGIN GR	Xtrackers II Global Inflation-	ETP	Xetra ETF							
LU0321462953	XEMB GR	Xtrackers II USD Emerging Mark	ETP	Xetra ETF							
LU0322250712	XLPE GR	Xtrackers LPX Private Equity S	ETP	Xetra ETF							
LU0322252171	XAXJ GR	Xtrackers MSCI AC Asia ex Japa	ETP	Xetra ETF							
LU0292109344	XMBR GR	Xtrackers MSCI Brazil UCITS ET	ETP	Xetra ETF							
LU0514695690	XCS6 GR	Xtrackers MSCI China UCITS ETF	ETP	Xetra ETF							
LU0292108619	XMLA GR	Xtrackers MSCI EM Latin Americ	ETP	Xetra ETF							
IE00BTJRM35	XMME GR	Xtrackers MSCI Emerging Market	ETP	Xetra ETF							
LU0476289466	D5BI GR	Xtrackers MSCI Mexico UCITS ET	ETP	Xetra ETF							
IE00B9MRHC27	XDNO GR	Xtrackers MSCI Nordic UCITS ET	ETP	Xetra ETF		EUR	0,34				
IE00BM67HP23	XDWC GR	Xtrackers MSCI World Consumer	ETP	Xetra ETF							
IE00BM67HN09	XDWS GR	Xtrackers MSCI World Consumer	ETP	Xetra ETF							
IE00BM67HM91	XDW0 GR	Xtrackers MSCI World Energy UC	ETP	Xetra ETF							
IE00BM67HL84	XDWF GR	Xtrackers MSCI World Financial	ETP	Xetra ETF							
IE00BM67HT60	XDWT GR	Xtrackers MSCI World Informati	ETP	Xetra ETF							
IE00BM67HR47	XWTS GR	Xtrackers MSCI World Telecom S	ETP	Xetra ETF							
LU0839027447	XDJP GR	Xtrackers Nikkei 225 UCITS ETF	ETP	Xetra ETF		JPY	27,50				
IE00BJ22DC62	XRSM GR	Xtrackers Russell Midcap UCITS	ETP	Xetra ETF							
LU0322251520	DXS3 GR	Xtrackers S&P 500 Inverse Dail	ETP	Xetra ETF							
LU0322253229	XSGI GR	Xtrackers S&P Global Infrastru	ETP	Xetra ETF							
LU0328476410	XSFR GR	Xtrackers S&P Select Frontier	ETP	Xetra ETF							
LU0292103651	XS7R GR	Xtrackers Stoxx Europe 600 Ban	ETP	Xetra ETF							
LU0292105359	XS3R GR	Xtrackers Stoxx Europe 600 Foo	ETP	Xetra ETF							
LU0292104469	XS8R GR	Xtrackers Stoxx Europe 600 Tec	ETP	Xetra ETF							
US83191H1077	SND US	Smart Sand Inc	Common Stock	NASDAQ GS							
US4282951098	HX US	Hexindai Inc	ADR	NASDAQ GM							
US98585L1008	YRD US	Yirendai Ltd	ADR	New York		USD	0,26				
LU1778762911	SPOT US	Spotify Technology SA	Common Stock	New York							
GB00BD8YWM01	MICRO LN	Micro Focus International PLC	Common Stock	London	Semi-Annual	USD	0,58	0,05%	2019-01-07	2019-01-17	2019-02-08
US46267X1081	IQ US	iQIYI Inc	ADR	NASDAQ GS							
US75901B1070	RGNX US	REGENXBIO Inc	Common Stock	NASDAQ GS							
IT0005244402	2BF GR	Banca Farmaceutoria SpA	Common Stock	Frankfurt		EUR	0,49				
LU0322252502	XMRC GR	Xtrackers MSCI Russia Capped S	ETP	Xetra ETF							
IE00B4JNQZ49	QDVH GR	iShares S&P 500 Financials Sec	ETP	Xetra ETF							
US12545M2070	CHYHY US	Chr Hansen Holding A/S	ADR	OTC US		USD	0,30				
US18914U1007	CLDR US	Cloudera Inc	Common Stock	New York							
LU0659580079	XMK9 GR	Xtrackers MSCI Japan UCITS ETF	ETP	Xetra ETF							
LU0290358224	XEIN GR	Xtrackers II Eurozone Inflatio	ETP	Xetra ETF							
US94419L1017	W US	Wayfair Inc	Common Stock	New York							
US68555P1003	ORBC US	ORBCOMM Inc	Common Stock	NASDAQ GS							
US8485741099	SPR US	Spirit AeroSystems Holdings In	Common Stock	New York	Quarterly	USD	0,12	0,13%	2018-08-02	2018-09-14	2018-10-09
US0078001056	AJRD US	Aerojet Rocketdyne Holdings In	Common Stock	New York		USD					
US4657411066	ITRI US	Itron Inc	Common Stock	NASDAQ GS							
US90333L2016	USCR US	US Concrete Inc	Common Stock	NASDAQ CM							
US03836W1036	WTR US	Aqua America Inc	Common Stock	New York	Quarterly	USD	0,20	0,56%	2018-07-31	2018-08-16	2018-09-01
GB00B635TG28	ENQ LN	EnQuest PLC	Common Stock	London							
US88033G4073	THC US	Tenet Healthcare Corp	Common Stock	New York		USD	0,03				
US2561631068	DOCU US	DocuSign Inc	Common Stock	NASDAQ GS							
US98138H1014	WDAY US	Workday Inc	Common Stock	NASDAQ GS							
US29269A1025	ECYT US	Endocyte Inc	Common Stock	NASDAQ GS							
NL0011585146	RACE US	Ferrari NV	Common Stock	New York	Annual	EUR	0,71	0,49%	2019-02-07	2019-04-15	2019-04-22
US8583751081	SMRT US	Stein Mart Inc	Common Stock	NASDAQ GS		USD					
US26078J1007	DWDP US	DowDuPont Inc	Common Stock	New York	Quarterly	USD	0,38	0,57%	2018-11-01	2018-11-14	2018-12-14
KYG5784H1065	MANU US	Manchester United Plc	Common Stock	New York		USD	0,09				
US8807701029	TER US	Teradyne Inc	Common Stock	New York	Quarterly	USD	0,09	0,22%	2018-08-23	2018-09-05	2018-09-28
US90138F1021	TWLO US	Twilio Inc	Common Stock	New York							
IE00B7J77B45	ISOX GR	iShares Global Corp Bond UCITS	ETP	Xetra ETF		USD	1,23				
IE00B74DQ490	IBC9 GR	iShares Global High Yield Corp	ETP	Xetra ETF		USD	2,22				
IE00B2NPKV68	IUS7 GR	iShares J.P. Morgan USD EM Bon	ETP	Xetra ETF		USD	0,43				
IE00B5M4WH52	IUSP GR	iShares JP Morgan EM Local Gov	ETP	Xetra ETF		USD	1,73				
US06426M1045	BACHY US	Bank of China Ltd	ADR	OTC US		USD	0,58				
US1689191088	CICHY US	China Construction Bank Corp	ADR	OTC US		USD	0,78				
US5262501050	LNVGY US	Lenovo Group Ltd	ADR	OTC US		USD	0,50				
US7960508882	SSU GR	Samsung Electronics Co Ltd	GDR	Frankfurt	Quarterly	USD			2018-09-17	2018-09-27	2018-11-27
US8177631053	SESN US	Sesen Bio Inc	Common Stock	NASDAQ GM							
DE000UNSE018	UN01 GR	Uniper SE	Common Stock	Xetra	Annual	EUR	0,74	2,80%	2019-03-12	2019-05-23	2019-05-27
US6496045013	NYMT US	New York Mortgage Trust Inc	REIT	NASDAQ GS	Quarterly	USD	0,20	3,27%	2018-09-13	2018-09-21	2018-10-25
US4532041096	PI US	Impinj Inc	Common Stock	NASDAQ GS							
LU0514695187	XCS5 GR	Xtrackers MSCI India Swap UCIT	ETP	Xetra ETF							
IE00BP3QZB59	IS3S GR	iShares Edge MSCI World Value	ETP	Xetra ETF							
IE00B43HR379	QDVG GR	iShares S&P 500 Health Care Se	ETP	Xetra ETF							
IE00BNH72088	ZPRC GR	SPDR Thomson Reuters Global Co	ETP	Xetra ETF		USD	0,07				
IE00B2QWCY14	IUS3 GR	iShares S&P Small Cap 600 UCIT	ETP	Xetra ETF		USD	0,29				
IE00BD1F4M44	QDVI GR	iShares Edge MSCI USA Value Fa	ETP	Xetra ETF							
US98585N1063	YEXT US	Yext Inc	Common Stock	New York							
US44852D1081	HUYA US	HUYA Inc	ADR	New York							
US04010E1091	AGX US	Argan Inc	Common Stock	New York	Quarterly	USD	0,25	0,64%	2018-09-13	2018-10-23	2018-10-31
US00972D1054	AKBA US	Akebia Therapeutics Inc	Common Stock	NASDAQ GM							
US26927E1047	EVOP US	Evo Payments Inc	Common Stock	NASDAQ GM							
IE00B6YX5D40	SPYD GR	SPDR S&P US Dividend Aristocra	ETP	Xetra ETF		USD	0,28				
IE00B65PMN59	IBCK GR	iShares Edge S&P 500 Minimum V	ETP	Xetra ETF							

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Wyjaśnienia użytych terminów i skrótów

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

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