

6	XPT/USD	2	1	USD	-10.98	1.04
	EQUITIES/ SHARES					
1	AAPL.OQ	2	1	USD		
2	ADSGn.DE	2	1	EUR		
3	AIG.N	2	1	USD		
4	AIRF.PA	2	1	EUR		
5	ALVG.DE	2	1	EUR		
6	AMZN.OQ	2	1	USD		
7	AXP.N	2	1	USD		
8	BA.N	2	1	USD		
9	BABA.N	2	1	USD		
10	BAC.N	2	1	USD		
11	BAYGn.DE	2	1	EUR		
12	BBVA.MC	2	1	EUR		
13	BKIA.MC	2	1	EUR		
14	BMWG.DE	2	1	EUR		
15	BNPP.PA	2	1	EUR		
16	C.N	2	1	USD		
17	CBKG.DE	2	1	EUR		
18	CSCO.OQ	2	1	USD		
19	CVX.N	2	1	USD		
20	DAIGn.DE	2	1	EUR		
21	DANO.PA	2	1	EUR		
22	DBKGn.DE	2	1	EUR		
23	DPWGn.DE	2	1	EUR		
24	EBAY.OQ	2	1	USD		
25	EONGn.DE	2	1	EUR		
26	F.N	2	1	USD		
27	FB.OQ	2	1	USD		
28	FDX.N	2	1	USD		
29	GE.N	2	1	USD		
30	GM.N	2	1	USD		
31	GOOG.OQ	2	1	USD		
32	GS.N	2	1	USD		
33	HLT.N	2	1	USD		
34	HPQ.N	2	1	USD		
35	IBE.MC	2	1	EUR		
36	IBM.N	2	1	USD		
37	ILMN.OQ	2	1	USD		
38	INTC.OQ	2	1	USD		
39	JNJ.N	2	1	USD		
40	JPM.N	2	1	USD		
41	KO.N	2	1	USD		
42	LHAG.DE	2	1	EUR		
43	LVMH.PA	2	1	EUR		
44	MA.N	2	1	USD		
45	MAP.MC	2	1	EUR		
46	MCD.N	2	1	USD		
47	MSFT.OQ	2	1	USD		
48	NFLX.OQ	2	1	USD		
49	ORCL.N	2	1	USD		
50	PFE.N	2	1	USD		
51	PG.N	2	1	USD		
52	QCOM.OQ	2	1	USD		
53	RACE.N	2	1	USD		
54	SAN.MC	2	1	EUR		
55	SIEGn.DE	2	1	EUR		
56	SOGN.PA	2	1	EUR		

